

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2010

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	7/30/2010
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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).)

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13-F Information Table Entry Total: 2,723
Form 13-F Information Table Value Total: 2,665,812
(thousands)

List of Other Included Managers:

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

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

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

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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR	SHARES OR	PUT	SHARED	SHARED			SOLE	SHARED	OTHER
				PRINCIPAL AMOUNT	PRINCIPAL CALL	OR OR	SOLE	DEFINED	- OTHER				
ABB LTD SPON ADR	COMMON STOCK	000375204	1	78 Shares				X		1	78	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	16	902 Shares					X	1	902	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	2	404 Shares				X		1	404	0	0
AFLAC INC	COMMON STOCK	001055102	717	16814 Shares				X		1	16814	0	0
AFLAC INC	COMMON STOCK	001055102	613	14357 Shares					X	1	13957	0	400
AFLAC INC	COMMON STOCK	001055102	2320	54350 Shares				X		2	0	21950	32400
AGL RESOURCES INC	COMMON STOCK	001204106	26	722 Shares				X		1	722	0	0
AGL RESOURCES INC	COMMON STOCK	001204106	14	400 Shares					X	1	400	0	0
AES CORP COM	COMMON STOCK	00130H105	545	58974 Shares				X		1	58974	0	0
AES CORP COM	COMMON STOCK	00130H105	42	4575 Shares					X	1	3175	0	1400
AES CORP COM	COMMON STOCK	00130H105	5578	603618 Shares				X		2	0	247922	355696
AES CORP COM	COMMON STOCK	00130H105	15	1600 Shares				X		3	1600	0	0
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 Shares				X		1	66	0	0
AMN HEALTHCARE SERVICES INCORP	COMMON STOCK	001744101	3	457 Shares				X		1	457	0	0
AOL INC	COMMON STOCK	00184X105	9	447 Shares				X		1	447	0	0
AOL INC	COMMON STOCK	00184X105	3	157 Shares					X	1	157	0	0
AOL INC	COMMON STOCK	00184X105	487	30179 Shares				X		2	0	29875	304
AT&T INC	COMMON STOCK	00206R102	16000	661426 Shares				X		1	650545	0	10881
AT&T INC	COMMON STOCK	00206R102	9596	396700 Shares					X	1	350400	0	46300
AT&T INC	COMMON STOCK	00206R102	10432	431254 Shares				X		2	0	103974	327280
AT&T INC	COMMON STOCK	00206R102	565	23358 Shares				X		3	18403	0	4955
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	69	6500 Shares				X		2	0	0	6500
AVI BIOPHARMA INC	COMMON STOCK	002346104	14	9000 Shares				X		1	9000	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	10062	215083 Shares				X		1	212088	0	2995
ABBOTT LABORATORIES	COMMON STOCK	002824100	3750	80162 Shares					X	1	78742	0	1420
ABBOTT LABORATORIES	COMMON STOCK	002824100	1152	24630 Shares				X		2	0	8450	16180
ABBOTT LABORATORIES	COMMON STOCK	002824100	1687	36059 Shares				X		3	33156	0	2903
ABBOTT LABORATORIES	COMMON STOCK	002824100	2	46 Shares				X		4	46	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	508	16549 Shares				X		1	15649	0	900
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5	175 Shares					X	1	175	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	73	2385 Shares				X		3	2179	0	206
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	9	1000 Shares					X	1	0	0	0
ABERDEEN EMERGING MKTS TELE	PREFERRED STOCK	00301T102	6	400 Shares				X		1	0	0	0
ACTIVISION													
BLIZZARD INC	COMMON STOCK	00507V109	158	15073 Shares				X		1	15073	0	0
ACTIVISION													
BLIZZARD INC	COMMON STOCK	00507V109	108	10314 Shares					X	1	10314	0	0
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1541	42355 Shares				X		2	0	0	42355
ADOBE SYS INC COM	COMMON STOCK	00724F101	45	1710 Shares				X		1	1710	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	29	1115 Shares					X	1	1115	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	723	27345 Shares				X		2	0	14400	12945
ADTRAN INC COM	COMMON STOCK	00738A106	211	7720 Shares				X		1	7720	0	0
ADTRAN INC COM	COMMON STOCK	00738A106	1852	67925 Shares				X		3	67925	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	56	1115 Shares				X		1	1115	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	69	3000 Shares				X		1	3000	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1404	60882 Shares				X		2	0	27582	33300
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2265	309476 Shares				X		1	309476	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	500 Shares					X	1	500	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4093	559210 Shares				X		3	559210	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	598 Shares				X		4	598	0	0
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	22	4106 Shares				X		1	4106	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	17	400 Shares				X		1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	14	325 Shares					X	1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	5279	121780 Shares				X		2	0	32680	0
AETNA INC NEW COM AFFILIATED	COMMON STOCK	00817Y108	392	14852 Shares				X		1	14852	0	0
MANAGERS GROUP AFFILIATED	COMMON STOCK	008252108	30	500 Shares				X		1	500	0	0
MANAGERS GROUP AFFILIATED	COMMON STOCK	008252108	9	145 Shares					X	1	145	0	0
MANAGERS GROUP AFFILIATED	COMMON STOCK	008252108	858	14125 Shares				X		3	14125	0	0

AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	54	1891 Shares		X	1	1281	0	610
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	65	2288 Shares		X	2	0	0	2288
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	30 Shares		X	3	30	0	0
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	2	40 Shares		X	1	40	0	0
AGRIUM INC	COMMON STOCK	008916108	24	500 Shares		X	1	500	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	2492	38455 Shares		X	1	37835	0	620

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARES OR PRINCIPAL	OR	SHARED -	SHARED -	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1048	16174 Shares					X	1	16116	0	58
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1228	18955 Shares				X		3	17708	0	1247
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1	22 Shares				X		4	22	0	0
AIRGAS INC	COMMON STOCK	009363102	23	371 Shares				X		1	371	0	0
AIXTRON AG - SPONS ADR	COMMON STOCK	009606104	1	54 Shares				X		1	54	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	549	13832 Shares				X		1	13832	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1005	25303 Shares					X	1	25303	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1271	32000 Shares				X		3	32000	0	0
ALCOA INC COM	COMMON STOCK	013817101	470	46678 Shares				X		1	46378	0	300
ALCOA INC COM	COMMON STOCK	013817101	225	22339 Shares					X	1	20479	0	1860
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	1001 Shares				X		1	1001	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	408 Shares					X	1	376	0	32
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	0	155 Shares				X		2	0	0	155
ALEX & BALDWIN INC	COMMON STOCK	014482103	506	17000 Shares				X		1	17000	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	157	5261 Shares					X	1	5261	0	0
ALEXANDRIA REAL ESTATE EQUITIE ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015271109	5	74 Shares				X		1	0	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	44	850 Shares				X		1	850	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	15	300 Shares					X	1	0	0	300
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1177	23000 Shares				X		3	23000	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	39	1898 Shares				X		1	1898	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	29	1400 Shares					X	1	1100	0	300
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	43	962 Shares				X		1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	18	400 Shares				X		2	0	0	400
ALLERGAN INC	COMMON STOCK	018490102	857	14712 Shares				X		1	14712	0	0
ALLERGAN INC	COMMON STOCK	018490102	181	3104 Shares					X	1	3104	0	0
ALLERGAN INC	COMMON STOCK	018490102	58	1000 Shares				X		3	1000	0	0
ALLETE INC	COMMON STOCK	018522300	45	1300 Shares					X	1	1300	0	0
ALLIANCEBERNSTEIN NATL MUNI IN ALLIANCE RESOURCE PARTNERS	PREFERRED STOCK	01864U106	14	1000 Shares					X	1	0	0	0
ALLIANCEBERNSTEIN PREFERRED	COMMON STOCK	01877R108	45	1000 Shares				X		2	0	0	1000
ALLIANCEBERNSTEIN GLOBAL HIGH	PREFERRED STOCK	01879R106	75	5600 Shares				X		2	0	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	4	65 Shares				X		1	65	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	25	405 Shares					X	1	405	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	19	750 Shares					X	1	750	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	317	12250 Shares				X		2	0	0	12250
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	70	2527 Shares				X		2	0	0	2527
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	1659	761216 Shares				X		1	657259	0	103957
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	337	154597 Shares					X	1	136327	0	18270
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	20	1000 Shares				X		2	0	0	1000
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1090	67709 Shares				X		1	67709	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	56	3450 Shares					X	1	3450	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1491	92600 Shares				X		3	92600	0	0
ALLSTATE CORP	COMMON STOCK	020002101	370	12895 Shares				X		1	12895	0	0

COM	COMMON STOCK	057224107	48	1150 Shares		X	1	1150	0	0
BAKER HUGHES INC										
COM	COMMON STOCK	057224107	1527	36723 Shares		X	2	0	16100	20623
BALL CORPORATION	COMMON STOCK	058498106	1268	24000 Shares		X	1	24000	0	0
BANCO BILBAO										
VIZCAYA ARGENTARI	COMMON STOCK	05946K101	189	18371 Shares		X	1	18371	0	0
BANCO SANTANDER SA										
- SPONS ADR	COMMON STOCK	05964H105	243	23160 Shares		X	1	23160	0	0
BANCO SANTANDER SA										
- SPONS ADR	COMMON STOCK	05964H105	3	267 Shares		X	1	132	0	135
BANCORP RHODE										
ISLAND INC	COMMON STOCK	059690107	1	44 Shares		X	1	44	0	0
BANK AMER CORP	COMMON STOCK	060505104	7530	524026 Shares		X	1	513661	0	10365
BANK AMER CORP	COMMON STOCK	060505104	2070	144019 Shares		X	1	133652	0	10367
BANK AMER CORP	COMMON STOCK	060505104	5268	366543 Shares		X	2	0	127596	238947
BANK AMER CORP	COMMON STOCK	060505104	1909	132852 Shares		X	3	123612	0	9240
BANK AMER CORP	COMMON STOCK	060505104	3	181 Shares		X	4	181	0	0
BANK AMER CORP										
WARRANTS 1	COMMON STOCK	060505146	38	5000 Shares		X	1	0	0	5000
BANK AMER CORP										
WARRANTS 1	COMMON STOCK	060505146	3758	491200 Shares		X	2	0	0	491200
BANK AMER CORP										
WARRANTS 10	COMMON STOCK	060505153	1491	519500 Shares		X	2	0	0	519500
BANK OF HAWAII CORP	COMMON STOCK	062540109	2	50 Shares		X	1	50	0	0
BANK NEW YORK										
MELLON CORP	COMMON STOCK	064058100	3145	127363 Shares		X	1	126363	0	1000
BANK NEW YORK										
MELLON CORP	COMMON STOCK	064058100	596	24137 Shares		X	1	19575	0	4562
BANK NEW YORK										
MELLON CORP	COMMON STOCK	064058100	903	36573 Shares		X	2	0	0	36573
BANK NEW YORK										
MELLON CORP	COMMON STOCK	064058100	40	1603 Shares		X	3	1603	0	0
BANK NOVA SCOTIA										
HALIFAX	COMMON STOCK	064149107	1	22 Shares		X	1	22	0	0
BAR HARBOR										
BANCSHARES	COMMON STOCK	066849100	105	4200 Shares		X	2	0	0	4200
BARD C R INC COM	COMMON STOCK	067383109	55	709 Shares		X	1	709	0	0
BARD C R INC COM	COMMON STOCK	067383109	271	3500 Shares		X	1	3500	0	0
BARCLAYS PLC -										
SPONS ADR	COMMON STOCK	06738E204	64	4000 Shares		X	1	4000	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	45	987 Shares		X	1	987	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	218	4800 Shares		X	1	4800	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	8	175 Shares		X	2	0	0	175
BAXTER INTL INC	COMMON STOCK	071813109	490	12058 Shares		X	1	12058	0	0
BAXTER INTL INC	COMMON STOCK	071813109	299	7364 Shares		X	1	7364	0	0
BAXTER INTL INC	COMMON STOCK	071813109	529	13014 Shares		X	2	0	0	13014
BAYTEX ENERGY										
TRUST - UNITS	COMMON STOCK	073176109	86	2875 Shares		X	2	0	0	2875
BE AEROSPACE INC	COMMON STOCK	073302101	1	38 Shares		X	1	38	0	0
BECKMAN COULTER INC	COMMON STOCK	075811109	156	2580 Shares		X	1	1580	0	1000
BECKMAN COULTER INC	COMMON STOCK	075811109	995	16500 Shares		X	2	0	0	16500
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1092	16153 Shares		X	1	16153	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	282	4174 Shares		X	1	4174	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	44	650 Shares		X	2	0	0	650
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	80	2170 Shares		X	1	2170	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	175	4707 Shares		X	2	0	0	4707
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	2	300 Shares		X	1	300	0	0
BEMIS INC	COMMON STOCK	081437105	22	800 Shares		X	1	800	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	480	4 Shares		X	1	4	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	360	3 Shares		X	2	0	0	3
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	2316	29058 Shares		X	1	28753	0	305
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1129	14173 Shares		X	1	12035	0	2138
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	938	11770 Shares		X	2	0	0	11770
BEST BUY COMPANY INC	COMMON STOCK	086516101	1606	47416 Shares		X	1	46378	0	1038
BEST BUY COMPANY INC	COMMON STOCK	086516101	255	7541 Shares		X	1	7421	0	120

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	189	5574 Shares			X		2	0	0	5574
BEST BUY COMPANY INC	COMMON STOCK	086516101	192	5682 Shares			X		3	4436	0	1246
BEST BUY COMPANY INC	COMMON STOCK	086516101	30	900 Shares				X	4	900	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	377	6080 Shares			X		1	6080	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	367	5913 Shares				X	1	4381	0	1532
BIOMARIN												
PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200 Shares			X		1	200	0	0

BIODEN IDEC INC	COMMON STOCK	09062X103	372	7841 Shares	X		1	7841	0	0
BIODEN IDEC INC	COMMON STOCK	09062X103	89	1885 Shares		X	1	1775	0	110
BIODEN IDEC INC	COMMON STOCK	09062X103	694	14630 Shares	X		2	0	0	14630
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	5	60 Shares	X		1	60	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	46	1600 Shares	X		1	1600	0	0
BLACKROCK INC	COMMON STOCK	09247X101	2482	17306 Shares	X		1	17306	0	0
BLACKROCK INC	COMMON STOCK	09247X101	228	1591 Shares		X	1	1591	0	0
BLACKROCK MUN INC TRUST	PREFERRED STOCK	09248F109	14	1000 Shares	X		1	0	0	0
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	46	3000 Shares	X		2	0	0	0
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	119	5000 Shares		X	1	0	0	0
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	44	5000 Shares	X		1	0	0	0
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	947	99091 Shares	X		1	95777	0	3314
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	27	2810 Shares		X	1	2400	0	410
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	65	6754 Shares	X		3	6754	0	0
BLACKROCK REAL ASSET EQUITY TR	PREFERRED STOCK	09254B109	23	2000 Shares	X		1	0	0	0
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	86	6850 Shares		X	1	0	0	0
BLACKROCK MUNIHLDS NJ INSURED	PREFERRED STOCK	09254X101	45	3050 Shares		X	1	0	0	0
BLACKROCK MUNIHLDS NY INSURED	PREFERRED STOCK	09255C106	44	3050 Shares		X	1	0	0	0
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	14	981 Shares		X	1	0	0	0
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	208	18980 Shares	X		1	0	0	0
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	172	16260 Shares	X		1	0	0	0
BLOCK H & R INC	COMMON STOCK	093671105	6	370 Shares	X		1	370	0	0
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	75	2500 Shares	X		2	0	0	2500
BOEING CO COM	COMMON STOCK	097023105	5173	82436 Shares	X		1	81238	0	1198
BOEING CO COM	COMMON STOCK	097023105	1184	18861 Shares		X	1	17421	0	1440
BOEING CO COM	COMMON STOCK	097023105	71	1130 Shares	X		2	0	0	1130
BOEING CO COM	COMMON STOCK	097023105	2734	43569 Shares	X		3	43569	0	0
BOEING CO COM	COMMON STOCK	097023105	3	52 Shares	X		4	52	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	79	8100 Shares	X		1	8100	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	204	5456 Shares	X		1	5456	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	1904	51000 Shares	X		3	51000	0	0
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	27	402 Shares	X		1	402	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	56	790 Shares	X		1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	71	1000 Shares		X	1	0	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1	243 Shares	X		1	243	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	27	4690 Shares		X	1	4690	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	16	1500 Shares	X		1	0	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	0	18 Shares		X	1	18	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	10 Shares		X	1	10	0	0
BRIGHAM EXPL	COMMON STOCK	109178103	35	2250 Shares	X		1	2250	0	0
BRIGHAM EXPL	COMMON STOCK	109178103	923	60000 Shares	X		3	60000	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	239	16555 Shares	X		1	16555	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	98	6750 Shares		X	1	6750	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	1242	85900 Shares	X		3	85900	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6924	277610 Shares	X		1	276510	0	1100
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6371	255455 Shares		X	1	229329	0	26126
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6997	280560 Shares	X		2	0	64400	216160
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	110	4420 Shares	X		3	4420	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	12	500 Shares		X	4	500	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	30	474 Shares	X		1	474	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	34	542 Shares		X	1	542	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	267	8112 Shares	X		1	8112	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	2	74 Shares		X	1	74	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	1312	39800 Shares	X		3	39800	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3	143 Shares	X		1	143	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	12	650 Shares		X	1	650	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	30	1600 Shares	X		2	0	0	1600
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	216	41776 Shares	X		1	41776	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	15	3000 Shares		X	1	0	0	3000
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	7	300 Shares	X		2	0	0	300
BROWN & BROWN INC	COMMON STOCK	115236101	60	3115 Shares	X		1	3115	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 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	289	5042	Shares			X			1	5042	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	114	1999	Shares					X	1	1999	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	386	6750	Shares			X			2	0	0	6750
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	28	1692	Shares			X			1	1692	0	0
BUCKEYE GP HOLDINGS LP	COMMON STOCK	118167105	77	2000	Shares			X			2	0	0	2000
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	56	950	Shares					X	1	950	0	0
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	381	7000	Shares			X			2	0	7000	0
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	6	589	Shares			X			1	589	0	0
BUCYRUS INTL NEW	COM USD 0.01	118759109	84	1780	Shares			X			1	1780	0	0
BUCYRUS INTL NEW CBL & ASSOCIATES	COM USD 0.01	118759109	1803	38000	Shares			X			3	38000	0	0
PROPERTIES	COMMON STOCK	124830100	2	179	Shares			X			1	0	0	0
CBS CORP CL B	COMMON STOCK	124857202	2756	213160	Shares			X			1	213160	0	0
CBS CORP CL B	COMMON STOCK	124857202	40	3111	Shares					X	1	2786	0	325
CBS CORP CL B	COMMON STOCK	124857202	5066	391850	Shares			X			3	385871	0	5979
CBS CORP CL B	COMMON STOCK	124857202	2	166	Shares			X			4	166	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	2450	180030	Shares			X			1	180030	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	270	19850	Shares			X			2	0	11100	8750
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	5247	385500	Shares			X			3	379959	0	5541
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	2	156	Shares			X			4	156	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	27	432	Shares			X			1	432	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	29	750	Shares			X			1	750	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	75	1900	Shares					X	1	1900	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	388	6978	Shares			X			1	6978	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	6	100	Shares					X	1	100	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2301	41342	Shares			X			3	41342	0	0
CIGNA CORP	COMMON STOCK	125509109	47	1500	Shares			X			1	1500	0	0
CIGNA CORP	COMMON STOCK	125509109	305	9805	Shares					X	1	9805	0	0
CME GROUP INC	COMMON STOCK	12572Q105	47	167	Shares			X			1	167	0	0
CME GROUP INC	COMMON STOCK	12572Q105	4	14	Shares					X	1	14	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	136	800	Shares					X	1	800	0	0
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	33	500	Shares			X			1	500	0	0
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	13	200	Shares					X	1	200	0	0
CSX CORP	COMMON STOCK	126408103	3103	62513	Shares			X			1	62513	0	0
CSX CORP	COMMON STOCK	126408103	1180	23780	Shares					X	1	23580	0	200
CSX CORP	COMMON STOCK	126408103	25	512	Shares			X			2	0	0	512
CVS/CAREMARK CORP	COMMON STOCK	126650100	2736	93327	Shares			X			1	91527	0	1800
CVS/CAREMARK CORP	COMMON STOCK	126650100	1227	41855	Shares					X	1	41271	0	584
CVS/CAREMARK CORP	COMMON STOCK	126650100	431	14690	Shares			X			2	0	0	14690
CVS/CAREMARK CORP	COMMON STOCK	126650100	23	800	Shares					X	4	800	0	0
CA INC	COMMON STOCK	12673P105	116	6300	Shares			X			1	6300	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	216	6900	Shares			X			1	6900	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1889	60300	Shares			X			3	60300	0	0
CAL DIVE INTERNATIONAL INC	COMMON STOCK	12802T101	1	231	Shares			X			1	231	0	0
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	39	5000	Shares					X	1	0	0	0
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares			X			1	23	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	41	1000	Shares			X			1	0	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	27	1264	Shares			X			1	1264	0	0
CAMECO CORPORATION CAMERON	COMMON STOCK	13321L108	1	42	Shares					X	1	42	0	0
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	289	8878	Shares			X			1	8878	0	0
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	36	1100	Shares					X	1	100	0	1000
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	1714	52700	Shares			X			3	52700	0	0
INTERNATIONAL CORP CAMBELL SOUP CO	COMMON STOCK	13342B105	16	500	Shares					X	4	500	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	59	1650	Shares			X			1	1650	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	122	3400	Shares					X	1	3400	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	29	800	Shares			X			3	800	0	0
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	164	2850	Shares			X			1	2850	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	35	650	Shares			X			1	650	0	0
CANON INC SPONS ADR CAPITAL ONE	COMMON STOCK	138006309	6	163	Shares			X			1	163	0	0
FINANCIAL CORP CAPITAL ONE	COMMON STOCK	14040H105	471	11691	Shares			X			1	11691	0	0

KONG) ADR	COMMON STOCK	16945R104	32	2420 Shares	X		1	2420	0	0
CHUBB CORP	COMMON STOCK	171232101	332	6645 Shares	X		1	6645	0	0
CHUBB CORP	COMMON STOCK	171232101	50	1000 Shares		X	1	1000	0	0
CHUBB CORP	COMMON STOCK	171232101	1201	24020 Shares	X		2	0	0	24020
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	633	10088 Shares	X		1	10088	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2458	39200 Shares	X		3	39200	0	0
CIENA CORPORATION	COMMON STOCK	171779309	662	52230 Shares	X		1	52230	0	0
CIENA CORPORATION	COMMON STOCK	171779309	2284	180198 Shares	X		3	180198	0	0
CIENA CORPORATION	COMMON STOCK	171779309	2	130 Shares	X		4	130	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	101	3895 Shares	X		1	3895	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	29	1134 Shares		X	1	1100	0	34
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	157	6050 Shares	X		2	0	0	6050
CIRRUS LOGIC INC	COMMON STOCK	172755100	13	800 Shares	X		1	800	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13998	656867 Shares	X		1	646276	0	10591

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SEC USE _____												
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 4		COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
		COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	PUT OR PRINCIPAL CALL	COLUMN 7 OTHER MANAGERS	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4089	191877 Shares				X	1	174677	0	17200
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4205	197330 Shares			X		2	0	88053	109277
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3255	152734 Shares			X		3	146031	0	6703
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5	224 Shares			X		4	224	0	0
CITIGROUP INCORPORATED	COMMON STOCK	172967101	398	105745 Shares			X		1	105745	0	0
CITIGROUP INCORPORATED	COMMON STOCK	172967101	158	42150 Shares				X	1	37490	0	4660
CITIGROUP INCORPORATED	COMMON STOCK	172967101	332	88496 Shares			X		2	0	25360	63136
CITIGROUP INCORPORATED	COMMON STOCK	172967101	3	915 Shares			X		3	915	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	236	5587 Shares			X		1	5587	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1	32 Shares				X	1	32	0	0
CITY HOLDING COMPANY	COMMON STOCK	177835105	883	31662 Shares			X		1	31662	0	0
CLARIENT INC	COMMON STOCK	180489106	31	10000 Shares			X		1	10000	0	0
CLAYMORE S&P	PREFERRED											
GLOBAL WATER ETF	STOCK	18383Q507	2	100 Shares				X	1	0	0	0
CLEAN ENERGY FUELS	COMMON STOCK	184499101	36	2400 Shares			X		1	2400	0	0
CLEAN ENERGY FUELS	COMMON STOCK	184499101	964	64500 Shares			X		3	64500	0	0
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4113	87218 Shares			X		1	86603	0	615
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	228	4835 Shares				X	1	2110	0	2725
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	871	18450 Shares			X		2	0	11250	7200
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4052	85902 Shares			X		3	83727	0	2175
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2	39 Shares			X		4	39	0	0
CLOROX COMPANY	COMMON STOCK	189054109	1201	19318 Shares			X		1	19318	0	0
CLOROX COMPANY	COMMON STOCK	189054109	310	4990 Shares				X	1	4990	0	0
CLOROX COMPANY	COMMON STOCK	189054109	62	1000 Shares			X		2	0	0	1000
CLOUGH GLOBAL OPPORTUNITIES	STOCK	18914E106	356	31225 Shares			X		1	0	0	0
COACH INC	COMMON STOCK	189754104	1663	45502 Shares			X		1	42002	0	3500
COACH INC	COMMON STOCK	189754104	279	7627 Shares				X	1	7627	0	0
COACH INC	COMMON STOCK	189754104	2987	81736 Shares			X		3	79698	0	2038
COBALT INTERNATIONAL ENERGY	COMMON STOCK	19075F106	70	9400 Shares			X		2	0	0	9400
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	9	182 Shares			X		1	182	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	14777	294832 Shares			X		1	288983	0	5849
COCA COLA COMPANY	COMMON STOCK	191216100	5861	116931 Shares				X	1	114149	0	2782
COCA COLA COMPANY	COMMON STOCK	191216100	2642	52723 Shares			X		2	0	24441	28282
COCA COLA COMPANY	COMMON STOCK	191216100	3021	60280 Shares			X		3	56418	0	3862
COCA COLA COMPANY	COMMON STOCK	191216100	3	64 Shares			X		4	64	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	30	1177 Shares			X		1	1177	0	0
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	14 Shares				X	1	14	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	166	23328 Shares			X		1	20720	0	2608
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	67	9398 Shares				X	1	9398	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	1063	21233 Shares			X		1	21233	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	432	8622 Shares				X	1	8622	0	0
COHEN & STEERS	PREFERRED											
QUALITY INC RLT	STOCK	19247L106	18	2800 Shares			X		1	0	0	0
COHEN & STEERS	PREFERRED											
QUALITY INC RLT	STOCK	19247L106	6	1020 Shares			X		2	0	0	0
COHEN & STEERS	PREFERRED											
REIT & PFD INC	STOCK	19247X100	17	1600 Shares				X	1	0	0	0
COHEN & STEERS	PREFERRED											
INFRASTRUCTURE	STOCK	19248A109	305	24094 Shares			X		1	0	0	0

COHU INCORPORATED	COMMON STOCK	192576106	10	800 Shares	X		1	800	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6210	78842 Shares	X		1	78842	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4426	56190 Shares		X	1	52140	0	4050
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	12496	158668 Shares	X		2	0	54142	104526
COMCAST CORP NEW A	COMMON STOCK	194162103	178	2255 Shares	X		3	2255	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	3082	177451 Shares	X		1	177451	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	691	39795 Shares		X	1	36451	0	3344
COMCAST CORP NEW A	COMMON STOCK	20030N101	188	10835 Shares	X		3	6573	0	4262
CORP-SPECIAL CL A	COMMON STOCK	20030N200	71	4324 Shares	X		1	4324	0	0
CORP-SPECIAL CL A	COMMON STOCK	20030N200	94	5733 Shares		X	1	5433	0	300
COMERICA INC	COMMON STOCK	200340107	74	2000 Shares	X		2	0	0	2000
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	14	820 Shares	X		1	820	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	496	22500 Shares	X		1	0	0	22500
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	26	11455 Shares	X		2	0	0	11455
COMMUNITY TRUST BANCORP INC	COMMON STOCK	204149108	2	60 Shares	X		1	60	0	0
COMPANHIA ENERGETICA DE MINAS A	COMMON STOCK	204409601	1	80 Shares	X		1	80	0	0
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	39	2644 Shares	X		1	2644	0	0
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	108 Shares		X	1	108	0	0
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	1	42 Shares		X	1	42	0	0
COMPLETE PRODUCTION SERVICES I	COMMON STOCK	20453E109	56	3925 Shares	X		1	3925	0	0
COMPUTER TASK GROUP	COMMON STOCK	205477102	380	58750 Shares	X		1	58750	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	56	2417 Shares	X		1	2417	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	31	1346 Shares		X	1	1346	0	0

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SEC USE _____													
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE		SHARED	OTHER	
CON-WAY INC	COMMON STOCK	205944101	15	500 Shares			X			1	500	0	0
CON-WAY INC	COMMON STOCK	205944101	12	400 Shares			X			2	0	0	400
CONCHO RESOURCES INC	COMMON STOCK	20605P101	1	19 Shares			X			1	19	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	10890	221832 Shares			X			1	218652	0	3180
CONOCOPHILLIPS	COMMON STOCK	20825C104	3344	68126 Shares					X	1	61543	0	6583
CONOCOPHILLIPS	COMMON STOCK	20825C104	143	2908 Shares			X			2	0	0	2908
CONOCOPHILLIPS	COMMON STOCK	20825C104	462	9402 Shares			X			3	6787	0	2615
CONSOL ENERGY INC	COMMON STOCK	20854P109	191	5645 Shares			X			1	5235	0	410
CONSOL ENERGY INC CONSOLIDATED	COMMON STOCK	20854P109	35	1025 Shares					X	1	0	0	1025
EDISON INC CONSOLIDATED	COMMON STOCK	209115104	161	3741 Shares			X			1	3741	0	0
EDISON INC CONSOLIDATED-TOMOKA	COMMON STOCK	209115104	49	1134 Shares					X	1	1134	0	0
LAND CO	COMMON STOCK	210226106	9	300 Shares			X			1	300	0	0
CONSTANT CONTACT	COMMON STOCK	210313102	38	1800 Shares			X			1	1800	0	0
CONSTANT CONTACT CONSTELLATION	COMMON STOCK	210313102	1024	48000 Shares			X			3	48000	0	0
BRANDS INC CL A CONSTELLATION	COMMON STOCK	21036P108	17	1084 Shares			X			1	1084	0	0
BRANDS INC CL A CONSTELLATION	COMMON STOCK	21036P108	6	370 Shares					X	1	370	0	0
BRANDS INC CL A CONSTELLATION	COMMON STOCK	21036P108	299	11927 Shares			X			2	0	11927	0
ENERGY GROUP INC CONSTELLATION	COMMON STOCK	210371100	1458	45220 Shares			X			1	45220	0	0
ENERGY GROUP INC CONSTELLATION	COMMON STOCK	210371100	1687	52320 Shares					X	1	52320	0	0
ENERGY GROUP INC COOPER TIRE & RUBBER	COMMON STOCK	210371100	10	300 Shares			X			3	300	0	0
COOPER TIRE & RUBBER	COMMON STOCK	216831107	29	1500 Shares			X			1	1500	0	0
COOPER TIRE & RUBBER	COMMON STOCK	216831107	790	40500 Shares			X			3	40500	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	38	1248 Shares					X	1	1248	0	0
CORNING INC	COMMON STOCK	219350105	3260	201836 Shares			X			1	200336	0	1500
CORNING INC	COMMON STOCK	219350105	607	37562 Shares					X	1	32362	0	5200
CORNING INC	COMMON STOCK	219350105	816	50550 Shares			X			2	0	0	50550
CORNING INC	COMMON STOCK	219350105	1311	81193 Shares			X			3	76349	0	4844
CORNING INC	COMMON STOCK	219350105	2	124 Shares			X			4	124	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	314	5725 Shares			X			1	5725	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	174	3165 Shares					X	1	3165	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	302	5511 Shares			X			2	0	0	5511
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	63	1150 Shares					X	4	1150	0	0

ADVANCE INC COM	COMMON STOCK	222816100	28	550 Shares	X		1	550	0	0
COVANCE INC COM	COMMON STOCK	222816100	51	1000 Shares		X	1	1000	0	0
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	9	486 Shares	X		1	486	0	0
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	1719	97245 Shares	X		2	0	47200	50045
CRANE CO	COMMON STOCK	224399105	211	7000 Shares		X	1	7000	0	0
CRAY INC	COMMON STOCK	225223304	0	75 Shares	X		1	75	0	0
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	20	534 Shares	X		1	534	0	0
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	1	18 Shares		X	1	18	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	457	7618 Shares	X		1	7618	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	148	2465 Shares		X	1	1715	0	750
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1 Shares	X		1	0	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	757	30223 Shares	X		1	30223	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	10	400 Shares		X	1	400	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	2183	87200 Shares	X		3	87200	0	0
CUMMINS INC COM	COMMON STOCK	231021106	2678	41113 Shares	X		1	40563	0	550
CUMMINS INC COM	COMMON STOCK	231021106	165	2540 Shares		X	1	1550	0	990
CUMMINS INC COM	COMMON STOCK	231021106	141	2171 Shares	X		2	0	0	2171
CUMMINS INC COM	COMMON STOCK	231021106	4837	74268 Shares	X		3	73047	0	1221
CUMMINS INC COM	COMMON STOCK	231021106	2	34 Shares	X		4	34	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	47	1622 Shares	X		1	1622	0	0
CUTERA INC	COMMON STOCK	232109108	4	400 Shares	X		1	400	0	0
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	132 Shares	X		1	132	0	0
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	13	1878 Shares	X		1	1878	0	0
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	4	500 Shares	X		1	0	0	0
DNP SELECT INCOME FUND INC	STOCK	23325P104	9	1000 Shares		X	1	0	0	0
DG FASTCHANNEL INC	COMMON STOCK	23326R109	28	850 Shares	X		1	850	0	0
DG FASTCHANNEL INC	COMMON STOCK	23326R109	749	23000 Shares	X		3	23000	0	0
DPL INC	COMMON STOCK	233293109	81	3383 Shares	X		1	3383	0	0
DPL INC	COMMON STOCK	233293109	2	100 Shares		X	1	100	0	0
D R HORTON INC	COMMON STOCK	23331A109	1586	161366 Shares	X		1	158033	0	3333
D R HORTON INC	COMMON STOCK	23331A109	53	5375 Shares		X	1	4975	0	400
D R HORTON INC	COMMON STOCK	23331A109	1422	144631 Shares	X		3	144631	0	0
D R HORTON INC	COMMON STOCK	23331A109	2	208 Shares	X		4	208	0	0
DTE ENERGY CO	COMMON STOCK	233331107	156	3416 Shares	X		1	3416	0	0
DTE ENERGY CO	COMMON STOCK	233331107	68	1501 Shares		X	1	1501	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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE		SHARED -	SHARED -		
DTE ENERGY CO	COMMON STOCK	233331107	14	300 Shares				X			3	300	0	0
DWS STRATEGIC	PREFERRED													
MUNICIPAL INCOME	STOCK	23338T101	20	1500 Shares					X		1	0	0	0
DWS DREMAN VALUE	PREFERRED													
INC FD	STOCK	23339M204	3	250 Shares					X		1	0	0	0
DANAHER CORPORATION	COMMON STOCK	235851102	3033	81721 Shares				X			1	81721	0	0
DANAHER CORPORATION	COMMON STOCK	235851102	159	4280 Shares					X		1	3140	0	1140
DANAHER CORPORATION	COMMON STOCK	235851102	5992	161402 Shares				X			2	0	39190	122212
DANAHER CORPORATION	COMMON STOCK	235851102	1903	51265 Shares				X			3	48008	0	3257
DANAHER CORPORATION	COMMON STOCK	235851102	3	72 Shares				X			4	72	0	0
DARDEN RESTAURANTS														
INC COM	COMMON STOCK	237194105	645	16602 Shares				X			1	16602	0	0
DARDEN RESTAURANTS														
INC COM	COMMON STOCK	237194105	163	4200 Shares					X		1	4200	0	0
DARDEN RESTAURANTS														
INC COM	COMMON STOCK	237194105	16	400 Shares				X			2	0	0	400
DAVITA INC WITH														
ATTACHED RIGHT	COMMON STOCK	23918K108	9	150 Shares					X		1	0	0	150
DEERE & CO	COMMON STOCK	244199105	3436	61706 Shares				X			1	61106	0	600
DEERE & CO	COMMON STOCK	244199105	339	6085 Shares					X		1	4599	0	1486
DEERE & CO	COMMON STOCK	244199105	1575	28289 Shares				X			3	28289	0	0
DEERE & CO	COMMON STOCK	244199105	3	58 Shares				X			4	58	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522F103	31	2163 Shares				X			1	2163	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522F103	3	200 Shares					X		1	200	0	0
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	49	7775 Shares				X			1	7775	0	0
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	1322	208500 Shares				X			3	208500	0	0
DELL INC	COMMON STOCK	24702R101	517	42830 Shares				X			1	42830	0	0
DELL INC	COMMON STOCK	24702R101	223	18485 Shares					X		1	16285	0	2200
DELL INC	COMMON STOCK	24702R101	1	100 Shares				X			2	0	0	100
DELTA PETROLEUM														
CORP	COMMON STOCK	247907207	13	15500 Shares					X		1	15500	0	0
DENDREON														
CORPORATION	COMMON STOCK	24823Q107	47	1450 Shares				X			1	1450	0	0
DENDREON														
CORPORATION	COMMON STOCK	24823Q107	1261	39000 Shares				X			3	39000	0	0
DENTSPLY														
INTERNATIONAL INC														
COM	COMMON STOCK	249030107	1143	38210 Shares				X			1	38010	0	200
DENTSPLY														
INTERNATIONAL INC														
COM	COMMON STOCK	249030107	206	6900 Shares					X		1	6900	0	0
DEUTSCHE TELEKOM														
AG SPONSORED	COMMON STOCK	251566105	46	3901 Shares				X			1	3901	0	0
DEUTSCHE TELEKOM														

AG SPONSORED DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251566105	2	174 Shares		X	1	0	0	174
DEVON ENERGY CORP	COMMON STOCK	251591103	2	220 Shares		X	1	0	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	296	4865 Shares	X		1	4865	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	82	1352 Shares		X	1	1352	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	435	7143 Shares	X		2	0	0	7143
DEVRY INC	COMMON STOCK	251893103	31	600 Shares	X		1	600	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	263	4190 Shares	X		1	4190	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	19	300 Shares		X	1	300	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	31	500 Shares	X		3	500	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50 Shares	X		1	50	0	0
DICE HLDGS	COMMON STOCK	253017107	16	2300 Shares	X		1	2300	0	0
DICE HLDGS	COMMON STOCK	253017107	433	62500 Shares	X		3	62500	0	0
DIEBOLD INC	COMMON STOCK	253651103	2	90 Shares	X		1	90	0	0
DIEBOLD INC	COMMON STOCK	253651103	10	350 Shares		X	1	350	0	0
DINE EQUITY INC	COMMON STOCK	254423106	239	8571 Shares	X		1	8571	0	0
DINE EQUITY INC	COMMON STOCK	254423106	2906	104075 Shares	X		3	104075	0	0
DIONEX CORP	COMMON STOCK	254546104	923	12400 Shares	X		2	0	0	12400
DIREXIONSHARES DAILY FINL BEAR	PREFERRED STOCK	25459W490	34	1950 Shares		X	1	0	0	0
DIREXIONSHARES SMALL CAP BEAR	PREFERRED STOCK	25459W839	29	3500 Shares		X	1	0	0	0
DISNEY WALT COMPANY	COMMON STOCK	254687106	6046	191934 Shares	X		1	190259	0	1675
DISNEY WALT COMPANY	COMMON STOCK	254687106	1992	63227 Shares		X	1	57527	0	5700
DISNEY WALT COMPANY	COMMON STOCK	254687106	1155	36663 Shares	X		2	0	10012	26651
DISNEY WALT COMPANY	COMMON STOCK	254687106	1402	44486 Shares	X		3	42023	0	2463
DISNEY WALT COMPANY	COMMON STOCK	254687106	2	70 Shares	X		4	70	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	15	1102 Shares	X		1	1102	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	30	2147 Shares		X	1	315	0	1832
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	26	734 Shares	X		1	734	0	0
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	25	696 Shares		X	1	696	0	0
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F302	23	734 Shares	X		1	734	0	0
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F302	38	1239 Shares		X	1	1239	0	0
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	5	250 Shares	X		1	250	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	240	7063 Shares	X		1	7063	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	203	5996 Shares		X	1	5996	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	309	4932 Shares	X		1	4932	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	176	2800 Shares	X		2	0	0	2800
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2131	34000 Shares	X		3	34000	0	0
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	22	2000 Shares	X		1	2000	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4018	103707 Shares	X		1	103007	0	700

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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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE		DEFINED	OTHER	SOLE	SHARED	OTHER
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2556	65988 Shares					X	1	56322	0	9666		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	124	3200 Shares			X			2	0	0	3200		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	77	2000 Shares					X	4	2000	0	0		
DONALDSON INC COM	COMMON STOCK	257651109	21	500 Shares					X	1	500	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	4	235 Shares			X			1	235	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	11	700 Shares					X	1	700	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	70	4280 Shares			X			2	0	0	4280		
DOVER CORP	COMMON STOCK	260003108	740	17700 Shares			X			1	17700	0	0		
DOVER CORP	COMMON STOCK	260003108	134	3206 Shares					X	1	3206	0	0		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2897	122117 Shares			X			1	122117	0	0		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1226	51690 Shares					X	1	51690	0	0		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1497	63100 Shares			X			2	0	19650	43450		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	912	38449 Shares			X			3	38449	0	0		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1	60 Shares			X			4	60	0	0		
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	51	1366 Shares			X			1	1366	0	0		
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2	56 Shares					X	1	56	0	0		

INTERNATIONAL COM EDISON	COMMON STOCK	281020107	426	13435 Shares	X		1	13435	0	0
INTERNATIONAL COM EDISON	COMMON STOCK	281020107	189	5965 Shares		X	1	5965	0	0
INTERNATIONAL COM EDWARDS	COMMON STOCK	281020107	6	200 Shares	X		3	200	0	0
LIFESCIENCES CORP COM EDWARDS	COMMON STOCK	28176E108	94	1674 Shares	X		1	1674	0	0
LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1	22 Shares		X	1	22	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	18	1587 Shares	X		1	1587	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	22	2000 Shares		X	1	0	0	2000
EL PASO CORP COM	COMMON STOCK	28336L109	167	15000 Shares	X		2	0	0	15000
EL PASO ELECTRIC CO	COMMON STOCK	283677854	7	369 Shares	X		1	369	0	0
EL PASO PIPELINE PARTNERS LP	COMMON STOCK	283702108	57	2000 Shares	X		2	0	0	2000
ELECTRONICS ARTS COM	COMMON STOCK	285512109	77	5345 Shares	X		1	5345	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285512109	46	3200 Shares		X	1	2000	0	1200
EMERGENCY MEDICAL SERVICES-A	COMMON STOCK	29100P102	6438	131305 Shares	X		2	0	34320	96985
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	6041	138259 Shares	X		1	136959	0	1300
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	4663	106732 Shares		X	1	93632	0	13100
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	4532	103729 Shares	X		2	0	21780	81949
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	239	5470 Shares	X		3	3147	0	2323
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	9	500 Shares	X		1	500	0	0
ENCANA CORP	COMMON STOCK	292505104	21	700 Shares	X		1	700	0	0
ENCANA CORP	COMMON STOCK	292505104	179	5900 Shares		X	1	5900	0	0
ENDEAVOUR										
INTERNATIONAL CORP ENERGIZER HLDGS	COMMON STOCK	29259G101	1	1000 Shares		X	1	1000	0	0
INC COM	COMMON STOCK	29266R108	5	100 Shares		X	1	100	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	23	500 Shares		X	1	500	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	32	700 Shares	X		2	0	0	700
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	2141	63450 Shares	X		2	0	0	63450
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	13	600 Shares	X		1	600	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	66	3055 Shares		X	1	3055	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	45	2080 Shares	X		2	0	0	2080
ENSCO PLC	COMMON STOCK	29358Q109	642	16351 Shares	X		1	16301	0	50
ENSCO PLC	COMMON STOCK	29358Q109	209	5325 Shares		X	1	3925	0	1400
ENSCO PLC	COMMON STOCK	29358Q109	20	500 Shares	X		2	0	0	500
ENTEGRIS INC	COMMON STOCK	29362U104	50	12600 Shares	X		1	12600	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	1339	337200 Shares	X		3	337200	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	774	10809 Shares	X		1	10809	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	151	2109 Shares		X	1	2109	0	0
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	159	4506 Shares	X		1	4506	0	0
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	41	1150 Shares		X	1	1150	0	0
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	12200	344924 Shares	X		2	0	36022	308902
EQUIFAX INC COM	COMMON STOCK	294429105	34	1200 Shares		X	1	1200	0	0
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	8	500 Shares	X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	129	3100 Shares		X	1	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	28	2506 Shares	X		1	2506	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	1574	34596 Shares	X		1	34596	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	100 Shares	X		1	100	0	0
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	36	1525 Shares	X		1	1525	0	0
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	957	41000 Shares	X		3	41000	0	0
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	17	1800 Shares	X		1	0	0	0
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	2	20000 Shares	X		2	0	0	20000
EXELON CORP	COMMON STOCK	30161N101	3157	83132 Shares	X		1	82757	0	375
EXELON CORP	COMMON STOCK	30161N101	1118	29452 Shares		X	1	25962	0	3490
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1223	35451 Shares	X		1	35451	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	123	3566 Shares		X	1	3366	0	200
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2231	64638 Shares	X		3	64638	0	0
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800 Shares	X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11777	250477 Shares	X		1	248567	0	1910
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3659	77821 Shares		X	1	72963	0	4858
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	14	300 Shares	X		2	0	0	300
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2156	45840 Shares	X		3	43381	0	2459
EZCORP INC	CL A NON VTG	302301106	29	1550 Shares	X		1	1550	0	0
EZCORP INC	CL A NON VTG	302301106	779	42000 Shares	X		3	42000	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	49765	872001 Shares	X		1	857923	0	14078
EXXON MOBIL CORP	COMMON STOCK	30231G102	41861	733500 Shares		X	1	656681	0	76819
EXXON MOBIL CORP	COMMON STOCK	30231G102	7412	129880 Shares	X		2	0	42349	87531
EXXON MOBIL CORP	COMMON STOCK	30231G102	6821	119521 Shares	X		3	114805	0	4716
EXXON MOBIL CORP	COMMON STOCK	30231G102	3	47 Shares	X		4	47	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	160	2800 Shares		X	4	2800	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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE	DEFINED		OTHER		
FLIR SYSTEMS INC	COMMON STOCK	302445101	209	7195	Shares			X			1	7195	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	26	895	Shares				X		1	895	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	1844	63400	Shares			X			3	63400	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	259	4926	Shares			X			1	4926	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1843	35000	Shares			X			3	35000	0	0
FNB CORP PA	COMMON STOCK	302520101	56	7034	Shares			X			1	7034	0	0
FNB CORP PA	COMMON STOCK	302520101	114	14195	Shares				X		1	9288	0	4907
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	33	500	Shares				X		1	500	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	15	400	Shares			X			1	400	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	3	75	Shares				X		1	75	0	0
FASTENAL CO	COMMON STOCK	311900104	260	5186	Shares			X			1	5186	0	0
FASTENAL CO	COMMON STOCK	311900104	50	1000	Shares				X		1	1000	0	0
FASTENAL CO	COMMON STOCK	311900104	1797	35800	Shares			X			3	35800	0	0
FREDDIE MAC	COMMON STOCK	313400301	0	1000	Shares			X			2	0	0	1000
FED NATL MTG ASSN	COMMON STOCK	313586109	0	1000	Shares			X			1	1000	0	0
FED NATL MTG ASSN	COMMON STOCK	313586109	1	2100	Shares				X		1	100	0	2000
FED NATL MTG ASSN	COMMON STOCK	313586109	0	1000	Shares			X			2	0	0	1000
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	298	4244	Shares			X			2	0	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	1227	17507	Shares			X			1	16307	0	1200
FEDEX CORP COM	COMMON STOCK	31428X106	241	3437	Shares				X		1	3437	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	302	4307	Shares			X			2	0	0	4307
FEDEX CORP COM	COMMON STOCK	31428X106	2	28	Shares			X			4	28	0	0
FERRELLGAS	COMMON STOCK	315293100	46	2000	Shares			X			1	2000	0	0
PARTNERS LP	COMMON STOCK	315293100	46	2000	Shares			X			1	2000	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	1277	18625	Shares			X			1	18625	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	304	4433	Shares				X		1	4433	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	2325	33900	Shares			X			3	33900	0	0
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	43	1620	Shares			X			3	1620	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	19	1441	Shares			X			2	0	0	1441
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	121	9856	Shares			X			1	9856	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	857	69763	Shares			X			2	0	0	69763
FINISH LINE INC	CLASS A	317923100	61	4375	Shares			X			1	4375	0	0
FINISH LINE INC	CLASS A	317923100	1631	117050	Shares			X			3	117050	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	110	Shares				X		1	110	0	0
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	8	1606	Shares			X			1	0	0	0
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	68	28875	Shares			X			2	0	20875	8000
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	3	3000	Shares				X		1	3000	0	0
FIRST MIDWEST BANCOR	COMMON STOCK	320867104	58	4750	Shares			X			1	4750	0	0
FIRST MIDWEST BANCOR	COMMON STOCK	320867104	1550	127500	Shares			X			3	127500	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	7	529	Shares			X			1	529	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225	Shares				X		1	225	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	326	2860	Shares			X			1	2860	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	93	815	Shares				X		1	490	0	325
FIRST SOLAR INC	COMMON STOCK	336433107	11	100	Shares			X			2	0	0	100
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	93	6100	Shares			X			1	0	0	0
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	164	10800	Shares			X			2	0	0	0
FISERV INCORPORATED	COMMON STOCK	337738108	5	100	Shares			X			1	100	0	0
FISERV INCORPORATED	COMMON STOCK	337738108	11	250	Shares				X		1	50	0	200
FISERV INCORPORATED	COMMON STOCK	337738108	594	13000	Shares			X			2	0	6000	7000
FIRSTENERGY CORP	COMMON STOCK	337932107	152	4304	Shares			X			1	4304	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	91	2576	Shares				X		1	2576	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	34	960	Shares			X			2	0	0	960
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	Shares				X		1	0	0	10
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250	Shares			X			1	250	0	0
FLUOR CORP	COMMON STOCK	343412102	190	4480	Shares			X			1	4480	0	0
FLUOR CORP	COMMON STOCK	343412102	140	3300	Shares				X		1	3300	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	12	500	Shares			X			1	500	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	86	3530	Shares			X			2	0	0	3530
FLOWERVE CORP COM	COMMON STOCK	34354P105	51	600	Shares			X			1	600	0	0
FORD MOTOR COMPANY	COMMON STOCK	345370860	673	66725	Shares			X			1	66725	0	0
FORD MOTOR COMPANY	COMMON STOCK	345370860	73	7277	Shares				X		1	6814	0	463
FORD MOTOR COMPANY	COMMON STOCK	345370860	272	24000	Shares			X			2	0	24000	0
FORD MOTOR COMPANY	COMMON STOCK	345370860	741	73432	Shares			X			3	73432	0	0
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	29	665	Shares				X		1	0	0	0
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	11	1000	Shares			X			2	0	0	1000
FOREST LABS INC COM	COMMON STOCK	345838106	57	2075	Shares			X			1	2075	0	0

FOREST LABS INC COM	COMMON STOCK	345838106	56	2035 Shares		X	1	2035	0	0
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42 Shares	X		1	42	0	0

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SEC USE													
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
FORTINET INC	COMMON STOCK	34959E109	35	2100 Shares				X		1	2100	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	412	10525 Shares				X		1	10525	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	245	6259 Shares					X	1	6152	0	107
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	31	1762 Shares				X		1	1762	0	0
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	1	68 Shares					X	1	0	0	68
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	34	400 Shares				X		1	400	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	9	100 Shares					X	1	100	0	0
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1448	24494 Shares				X		1	24144	0	350
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	377	6374 Shares					X	1	4094	0	2280
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	267	4509 Shares				X		2	0	0	4509
FRONTIER GOLD INC	COMMON STOCK	359032109	3	500 Shares				X		1	500	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	61	8552 Shares				X		1	8552	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	11	1500 Shares					X	1	1500	0	0
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	2	500 Shares				X		1	500	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1292	133904 Shares				X		1	133904	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	323	33434 Shares					X	1	31292	1800	342
FULTON FINANCIAL CORP	COMMON STOCK	360271100	97	10000 Shares				X		3	10000	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3786	392282 Shares		X					392282	0	0
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	38	1675 Shares				X		1	1675	0	0
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	1030	45000 Shares				X		3	45000	0	0
GSI COMMERCE INC	COMMON STOCK	36238G102	37	1300 Shares				X		1	1300	0	0
GSI COMMERCE INC	COMMON STOCK	36238G102	1008	35000 Shares				X		3	35000	0	0
GABELLI EQUITY PREFERRED TRUST	STOCK	362397101	7	1509 Shares				X		1	0	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	24	1000 Shares				X		1	1000	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	481	25584 Shares				X		1	24789	0	795
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	2507	133444 Shares				X		3	133444	0	0
GANNETT CO INC	COMMON STOCK	364730101	43	3209 Shares				X		1	3209	0	0
GANNETT CO INC	COMMON STOCK	364730101	27	2000 Shares					X	1	2000	0	0
GAP INC COM	COMMON STOCK	364760108	29	1500 Shares				X		1	1500	0	0
GAP INC COM	COMMON STOCK	364760108	49	2500 Shares					X	1	2500	0	0
GARDNER DENVER INC	COMMON STOCK	365558105	71	1600 Shares				X		1	1600	0	0
GARDNER DENVER INC	COMMON STOCK	365558105	1908	42800 Shares				X		3	42800	0	0
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	39	1829 Shares				X		2	0	0	0
GENERAL COMMUNICATIONS INC													
CLA	COMMON STOCK	369385109	2	200 Shares				X		2	0	0	200
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2003	34205 Shares				X		1	34205	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	595	10155 Shares					X	1	10155	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	27	467 Shares				X		2	0	0	467
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	29	500 Shares				X		3	500	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	22526	1562158 Shares				X		1	1535708	0	26450
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	20207	1401301 Shares					X	1	1342252	0	59049
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	11624	806101 Shares				X		2	0	191486	614615
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	2752	190797 Shares				X		3	180547	0	10250
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	4	271 Shares				X		4	271	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	14	1000 Shares					X	4	1000	0	0
GENERAL GROWTH PFTYS INC	COMMON STOCK	370021107	16	1200 Shares				X		2	0	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	4706	132487 Shares				X		1	132487	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1919	54022 Shares					X	1	52822	0	1200
GENERAL MILLS INC	COMMON STOCK	370334104	142	4000 Shares				X		2	0	0	4000
GENERAL MILLS INC	COMMON STOCK	370334104	135	3800 Shares				X		3	3800	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	79	2000 Shares				X		1	2000	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	247	6250 Shares					X	1	6250	0	0
GENZYME CORP COM	COMMON STOCK	372917104	499	9826 Shares				X		1	9826	0	0
GENZYME CORP COM	COMMON STOCK	372917104	115	2260 Shares					X	1	2260	0	0
GERON CORP	COMMON STOCK	374163103	2	300 Shares				X		1	300	0	0

LIBRALTAR									
INDUSTRIES INC	COMMON STOCK	374689107	25	2500 Shares	X		1	0	2500
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	5543	161695 Shares	X		1	159760	1935
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	654	19081 Shares		X	1	18849	232
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	286	8350 Shares	X		2	0	8350
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	2128	62079 Shares	X		3	58084	3995
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	3	80 Shares	X		4	80	0
GLADSTONE CAPITAL									
CORP	COMMON STOCK	376535100	4202	388775 Shares	X		2	0 108065	280710
GLADSTONE									
COMMERCIAL	COMMON STOCK	376536108	7409	453438 Shares	X		2	0 37450	0
GLATFELTER	COMMON STOCK	377316104	273	25145 Shares	X		1	25145	0
GLATFELTER	COMMON STOCK	377316104	12	1150 Shares		X	1	1150	0
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	705	20720 Shares	X		1	20720	0
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	982	28880 Shares		X	1	22284	6596
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	61	1800 Shares	X		2	0	1800

SEC USE														
				COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY				COLUMN 8 VOTING AUTHORITY				
		COLUMN 2 TITLE OF CLASS	COLUMN 3	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER			CUSIP											
GLOBAL PAYMENTS INC		COMMON STOCK	37940X102	261	7146 Shares				X		1	7146	0	0
GLOBAL PAYMENTS INC GOLD FIELDS		COMMON STOCK	37940X102	2325	63625 Shares				X		3	63625	0	0
LIMITED ADR		COMMON STOCK	38059T106	2	150 Shares				X		1	150	0	0
GOLDCORP INC		COMMON STOCK	380956409	31	704 Shares				X		1	704	0	0
GOLDCORP INC		COMMON STOCK	380956409	1	28 Shares					X	1	28	0	0
GOLDCORP INC		COMMON STOCK	380956409	7	160 Shares				X		2	0	0	160
GOLDMAN SACHS GROUP INC COM		COMMON STOCK	38141G104	6720	51192 Shares				X		1	49984	0	1208
GOLDMAN SACHS GROUP INC COM		COMMON STOCK	38141G104	1221	9299 Shares					X	1	8439	0	860
GOLDMAN SACHS GROUP INC COM		COMMON STOCK	38141G104	53	400 Shares				X		2	0	0	400
GOLDMAN SACHS GROUP INC COM		COMMON STOCK	38141G104	1398	10647 Shares				X		3	9911	0	736
GOLDMAN SACHS GROUP INC COM		COMMON STOCK	38141G104	2	16 Shares				X		4	16	0	0
GOODRICH CORP		COMMON STOCK	382388106	7	100 Shares				X		1	100	0	0
GOODRICH CORP		COMMON STOCK	382388106	722	10900 Shares				X		3	10900	0	0
GOOGLE INC CL A		COMMON STOCK	38259P508	6871	15442 Shares				X		1	15317	0	125
GOOGLE INC CL A		COMMON STOCK	38259P508	689	1549 Shares					X	1	1186	0	363
GOOGLE INC CL A		COMMON STOCK	38259P508	14413	32391 Shares				X		2	0	11592	20799
GOOGLE INC CL A		COMMON STOCK	38259P508	2154	4841 Shares				X		3	4533	0	308
GOOGLE INC CL A		COMMON STOCK	38259P508	4	8 Shares				X		4	8	0	0
GOVERNMENT PROPERTIES INCOME T GOVERNMENT		COMMON STOCK	38376A103	18	700 Shares					X	1	0	0	0
PROPERTIES INCOME T GOVERNMENT		COMMON STOCK	38376A103	3511	137552 Shares				X		2	0	43400	0
GRACO INC COM		COMMON STOCK	384109104	148	5255 Shares				X		1	5255	0	0
GRACO INC COM		COMMON STOCK	384109104	18	650 Shares					X	1	650	0	0
GRACO INC COM		COMMON STOCK	384109104	1135	40261 Shares				X		3	40261	0	0
GRAHAM PACKAGING CO INC		COMMON STOCK	384701108	31	2600 Shares				X		1	2600	0	0
W W GRAINGER INC COM		COMMON STOCK	384802104	542	5450 Shares				X		1	5450	0	0
W W GRAINGER INC COM		COMMON STOCK	384802104	256	2575 Shares					X	1	2575	0	0
W W GRAINGER INC COM		COMMON STOCK	384802104	99	1000 Shares				X		2	0	0	1000
GREAT PLAINS ENERGY INC		COMMON STOCK	391164100	23	1370 Shares				X		1	1370	0	0
GREATER CHINA FUND INC		PREFERRED STOCK	39167B102	2	150 Shares					X	1	0	0	0
GREENBRIER COS CONV 2.375% 5 H&E EQUIPMENT		OTHER	393657AD3	395	500000 Shares				X		2	0	0	0
SERVICES INC		COMMON STOCK	404030108	3	394 Shares				X		1	394	0	0
HCP INCORPORATED REITS		COMMON STOCK	40414L109	62	1907 Shares				X		1	0	0	0
HCP INCORPORATED REITS		COMMON STOCK	40414L109	2	52 Shares					X	1	0	0	0
HCP INCORPORATED REITS		COMMON STOCK	40414L109	107	3316 Shares				X		2	0	0	0
HDFC BANK LIMITED - ADR		COMMON STOCK	40415F101	1	10 Shares				X		1	10	0	0
HDFC BANK LIMITED - ADR		COMMON STOCK	40415F101	1	8 Shares					X	1	8	0	0
HRPT PROPERTIES TRUST (REIT)		COMMON STOCK	40426W101	7	1200 Shares					X	1	0	0	0
HRPT PROPERTIES PFD CONV 6.50%		PREFERRED STOCK	40426W507	3397	178200 Shares				X		2	0	49200	0
HSBC HOLDINGS PLC SPON ADR		COMMON STOCK	404280406	44	972 Shares				X		1	972	0	0
HSBC HOLDINGS PLC SPON ADR		COMMON STOCK	404280406	11	250 Shares					X	1	250	0	0
HSBC HOLDINGS PLC		PREFERRED												

PFD 6.25ER A	STOCK	404280604	19	900 Shares	X		3	0	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	727	29613 Shares	X		1	29613	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	164	6700 Shares		X	1	6700	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	1800	73303 Shares	X		3	73303	0	0
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	7	500 Shares	X		1	0	0	0
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	6	404 Shares	X		2	0	0	0
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	51	5000 Shares	X		2	0	0	0
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	18	1050 Shares	X		1	0	0	0
HANESBRANDS INC	COMMON STOCK	410345102	14	600 Shares		X	1	200	0	400
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	160	7217 Shares	X		1	7217	0	0
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	76	3400 Shares		X	1	200	0	3200
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100 Shares	X		1	100	0	0
HARRIS CORP	COMMON STOCK	413875105	2082	49996 Shares	X		1	49996	0	0
HARRIS CORP	COMMON STOCK	413875105	291	6985 Shares		X	1	6985	0	0
HARRIS CORP	COMMON STOCK	413875105	727	17461 Shares	X		3	17461	0	0
HARSCO CORP	COMMON STOCK	415864107	5279	224658 Shares	X		1	222583	0	2075
HARSCO CORP	COMMON STOCK	415864107	1925	81931 Shares		X	1	81931	0	0
HARSCO CORP	COMMON STOCK	415864107	1100	46794 Shares	X		3	46794	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	133	6032 Shares	X		1	6032	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	78	3535 Shares		X	1	2495	0	1040
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	25	1140 Shares	X		2	0	0	1140
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	287	10327 Shares	X		1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	78	2812 Shares		X	1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	28	1000 Shares	X		2	0	0	0
HAYNES INTERNATIONAL	COMMON STOCK	420877201	18	575 Shares	X		1	575	0	0
HAYNES INTERNATIONAL	COMMON STOCK	420877201	478	15500 Shares	X		3	15500	0	0
HEALTHSOUTH CORP	COMMON STOCK	421924309	25	1325 Shares	X		1	1325	0	0

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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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
HEALTHSOUTH CORP HEALTH	COMMON STOCK	421924309	683	36500 Shares			X			3	36500	0	0
MANAGEMENT-CLASS A HEALTHCARE REALTY	COMMON STOCK	421933102	2	200 Shares				X		1	200	0	0
TRUST INC (R HEALTH CARE REIT	COMMON STOCK	421946104	145	6600 Shares			X			2	0	0	0
INC HEALTH CARE REIT	COMMON STOCK	42217K106	18	416 Shares			X			1	0	0	0
INC HEALTH CARE REIT	COMMON STOCK	42217K106	1	20 Shares				X		1	0	0	0
INC HEALTH CARE REIT	COMMON STOCK	42217K106	168	4000 Shares			X			2	0	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	44	3000 Shares			X			1	3000	0	0
HECLA MNG CO COM	COMMON STOCK	422704106	2	350 Shares			X			1	350	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	1229	28445 Shares			X			1	28445	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	459	10625 Shares				X		1	10535	0	90
HEINZ H J CO COM	COMMON STOCK	423074103	78	1800 Shares			X			2	0	0	1800
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	812 Shares			X			1	812	0	0
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	32	3000 Shares			X			2	0	0	3000
THE HERSHEY COMPANY	COMMON STOCK	427866108	2590	54033 Shares			X			1	52033	0	2000
THE HERSHEY COMPANY	COMMON STOCK	427866108	1384	28874 Shares				X		1	25974	0	2900
THE HERSHEY COMPANY	COMMON STOCK	427866108	38	800 Shares			X			2	0	0	800
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	10211	235921 Shares			X			1	231672	0	4249
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2719	62827 Shares				X		1	55963	0	6864
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	3253	75180 Shares			X			2	0	19718	55462
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2645	61120 Shares			X			3	57293	0	3827
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	4	98 Shares			X			4	98	0	0
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	82	1900 Shares				X		4	1900	0	0
HEXCCEL CORP	COMMON STOCK	428291108	31	2025 Shares			X			1	2025	0	0
HEXCCEL CORP	COMMON STOCK	428291108	853	55000 Shares			X			3	55000	0	0
HHGREGG INC	COMMON STOCK	42833L108	30	1300 Shares			X			1	1300	0	0
HHGREGG INC	COMMON STOCK	42833L108	781	33500 Shares			X			3	33500	0	0
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	1	34 Shares			X			1	0	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	223	16044 Shares			X			1	16044	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	160	11493 Shares				X		1	6493	0	5000
HOLOGIC INC COM	COMMON STOCK	436440101	47	3360 Shares			X			3	3360	0	0
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	7076	252089 Shares			X			1	249123	0	2966

HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2623	93437 Shares		X	1	86912	0	6525
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	1265	45085 Shares	X		2	0	21700	23385
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	1648	58722 Shares	X		3	53167	0	5555
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2	77 Shares	X		4	77	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	55	1218 Shares	X		1	0	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	113	2500 Shares		X	1	0	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	7059	156619 Shares	X		2	0	15225	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1888	48374 Shares	X		1	47142	0	1232
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1423	36453 Shares		X	1	36327	0	126
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	986	25254 Shares	X		2	0	6324	18930
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	25	640 Shares	X		3	640	0	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	8	200 Shares		X	4	200	0	0
HOSPIRA INC	COMMON STOCK	441060100	164	2850 Shares	X		1	2850	0	0
HOSPIRA INC	COMMON STOCK	441060100	67	1167 Shares		X	1	1117	0	50
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	3	158 Shares	X		1	0	0	0
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	51	2400 Shares	X		2	0	0	0
HOTEL & RESORTS INC	COMMON STOCK	44107P104	165	12230 Shares	X		2	0	0	0
HOVNMANN ENTERPRISES-A	COMMON STOCK	442487203	20	5300 Shares	X		2	0	0	5300
HUANENG POWER	COMMON STOCK	443304100	29	1220 Shares		X	1	1220	0	0
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500 Shares	X		1	500	0	0
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	3	150 Shares		X	1	150	0	0
HUMANA INC COM	COMMON STOCK	444859102	55	1200 Shares	X		2	0	0	1200
HUMAN GENOME SCI	COMMON STOCK	444903108	1355	59805 Shares	X		1	59805	0	0
HUMAN GENOME SCI	COMMON STOCK	444903108	20	900 Shares		X	1	300	0	600
HUMAN GENOME SCI	COMMON STOCK	444903108	14	600 Shares	X		2	0	0	600
HUMAN GENOME SCI	COMMON STOCK	444903108	4639	204679 Shares	X		3	204679	0	0
HUMAN GENOME SCI	COMMON STOCK	444903108	2	94 Shares	X		4	94	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	5	150 Shares	X		1	150	0	0
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	1	54 Shares	X		1	54	0	0
IESI-BFC LIMITED	COMMON STOCK	44951D108	80	4000 Shares	X		2	0	0	4000
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449810100	77	5000 Shares		X	1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	11275	1753563 Shares	X		1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1835	285323 Shares		X	1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1856	288670 Shares	X		3	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	17	2638 Shares	X		4	0	0	0
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	651	145945 Shares	X		2	0	27345	0

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 4		COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
		COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	188	2269 Shares			X		1	2269	0	0
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1660	20000 Shares			X		3	20000	0	0
IXIA	COMMON STOCK	45071R109	42	4900 Shares			X		1	4900	0	0
IXIA	COMMON STOCK	45071R109	1130	131500 Shares			X		3	131500	0	0
ITT CORP	COMMON STOCK	450911102	69	1542 Shares			X		1	1542	0	0
ITT CORP	COMMON STOCK	450911102	159	3545 Shares				X	1	2620	0	925
ITT CORP	COMMON STOCK	450911102	38	840 Shares			X		2	0	0	840
ICONIX BRAND GROUP	COMMON STOCK	451055107	29	2000 Shares			X		1	2000	0	0
ICONIX BRAND GROUP	COMMON STOCK	451055107	769	53500 Shares			X		3	53500	0	0
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	634	15370 Shares			X		1	15370	0	0
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	642	15550 Shares				X	1	15550	0	0
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	1616	39140 Shares			X		2	0	8400	30740
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100 Shares				X	1	100	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	91	2500 Shares				X	1	2500	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	98	2700 Shares			X		2	0	0	2700
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	337	30457 Shares			X		1	30457	0	0
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1984	179262 Shares			X		3	179262	0	0

INCYTE GENOMICS										
INC COM	COMMON STOCK	45337C102	1	86 Shares	X		4	86	0	0
ENERGY LP	COMMON STOCK	456615103	36	910 Shares	X		1	910	0	0
ENERGY LP	COMMON STOCK	456615103	1207	30500 Shares	X		2	0	0	30500
INFORMATICA CORP										
COM	COMMON STOCK	45666Q102	33	1400 Shares	X		1	1400	0	0
INFORMATICA CORP										
COM	COMMON STOCK	45666Q102	896	37500 Shares	X		3	37500	0	0
INFOSYS										
TECHNOLOGIES										
LTDSPON A	COMMON STOCK	456788108	61	1012 Shares	X		1	1012	0	0
INFOSYS										
TECHNOLOGIES										
LTDSPON A	COMMON STOCK	456788108	3	54 Shares		X	1	54	0	0
ING GROEP NV										
SPONSORED ADR	COMMON STOCK	456837103	4	558 Shares	X		1	558	0	0
ING GROEP NV										
SPONSORED ADR	COMMON STOCK	456837103	10	1300 Shares		X	1	1300	0	0
ING GROEP NV										
SPONSORED ADR	COMMON STOCK	456837103	4	525 Shares	X		2	0	0	525
ING GLOBAL EQUITY	PREFERRED									
DIV & PREM O	STOCK	45684E107	64	6150 Shares		X	1	0	0	0
INSULET CORP	COMMON STOCK	45784P101	55	3675 Shares	X		1	3675	0	0
INSULET CORP	COMMON STOCK	45784P101	1490	99000 Shares	X		3	99000	0	0
INTEL CORPORATION	COMMON STOCK	458140100	11825	607983 Shares	X		1	600989	0	6994
INTEL CORPORATION	COMMON STOCK	458140100	4551	234009 Shares		X	1	208304	0	25705
INTEL CORPORATION	COMMON STOCK	458140100	831	42748 Shares	X		2	0	25716	17032
INTEL CORPORATION	COMMON STOCK	458140100	1711	87944 Shares	X		3	82489	0	5455
INTEL CORPORATION	COMMON STOCK	458140100	2	111 Shares	X		4	111	0	0
INTEGRYS ENERGY										
GROUP INC	COMMON STOCK	45822P105	22	500 Shares	X		1	500	0	0
INTEGRYS ENERGY										
GROUP INC	COMMON STOCK	45822P105	15	350 Shares		X	1	350	0	0
INTERCONTINENTAL										
EXCHANGE INC	COMMON STOCK	45865V100	1063	9402 Shares	X		1	9272	0	130
INTERCONTINENTAL										
EXCHANGE INC	COMMON STOCK	45865V100	26	230 Shares		X	1	100	0	130
INTERCONTINENTAL										
EXCHANGE INC	COMMON STOCK	45865V100	2867	25368 Shares	X		3	25368	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	12	500 Shares	X		1	500	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	321	13000 Shares	X		2	0	0	13000
INTERNATIONAL										
BUSINESS MACHINES										
CORP	COMMON STOCK	459200101	34423	278777 Shares	X		1	274165	0	4612
INTERNATIONAL										
BUSINESS MACHINES										
CORP	COMMON STOCK	459200101	14449	117014 Shares		X	1	109139	0	7875
INTERNATIONAL										
BUSINESS MACHINES										
CORP	COMMON STOCK	459200101	15510	125614 Shares	X		2	0	18127	107487
INTERNATIONAL										
BUSINESS MACHINES										
CORP	COMMON STOCK	459200101	4311	34912 Shares	X		3	33206	0	1706
INTERNATIONAL										
BUSINESS MACHINES										
CORP	COMMON STOCK	459200101	5	39 Shares	X		4	39	0	0
INTERNATIONAL										
BUSINESS MACHINES										
CORP	COMMON STOCK	459200101	62	500 Shares		X	4	500	0	0
INTL FLAVORS &										
FRAGRANCES INC	COMMON STOCK	459506101	30	700 Shares	X		1	700	0	0
INTERNATIONAL GAME										
TECH COM	COMMON STOCK	459902102	47	3000 Shares		X	1	3000	0	0
INTERNATIONAL										
PAPER CO COM	COMMON STOCK	460146103	166	7354 Shares	X		1	7354	0	0
INTERNATIONAL										
PAPER CO COM	COMMON STOCK	460146103	104	4594 Shares		X	1	2358	0	2236
INTERNATIONAL										
RECTIFIER CORP	COMMON STOCK	460254105	2	100 Shares		X	1	100	0	0
INTERNATIONAL										
SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50 Shares	X		1	50	0	0
INTUIT INC COM	COMMON STOCK	461202103	31	900 Shares	X		1	900	0	0
INVACARE CORP COM	COMMON STOCK	461203101	4	200 Shares	X		1	200	0	0
INTUITIVE SURGICAL										
INC	COMMON STOCK	46120E602	5328	16882 Shares	X		1	16737	0	145
INTUITIVE SURGICAL										
INC	COMMON STOCK	46120E602	338	1072 Shares		X	1	1027	0	45
INTUITIVE SURGICAL										
INC	COMMON STOCK	46120E602	47	150 Shares	X		2	0	0	150
INTUITIVE SURGICAL										
INC	COMMON STOCK	46120E602	2235	7079 Shares	X		3	6718	0	361
INTUITIVE SURGICAL										
INC	COMMON STOCK	46120E602	221	700 Shares		X	4	700	0	0
INVERNESS MEDICAL										
INNOVATIONS	COMMON STOCK	46126P106	168	6314 Shares	X		1	6314	0	0
INVERNESS MEDICAL										
INNOVATIONS	COMMON STOCK	46126P106	1500	56250 Shares	X		3	56250	0	0
INVESCO VAN KAMPEN	PREFERRED									
SENIOR INC	STOCK	46131H107	9	2000 Shares		X	1	0	0	0
INVESCO VAN KAMPEN	PREFERRED									
MUNI TRUST	STOCK	46131J103	14	1000 Shares		X	1	0	0	0
INVESCO VAN KAMPEN	PREFERRED									
TR	STOCK	46131L108	7	505 Shares		X	1	0	0	0
INVESCO VAN KAMPEN	PREFERRED									
TR INVT MUN	STOCK	46131M106	84	5851 Shares		X	1	0	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
INVESCO VAN KAMPEN	PREFERRED												
MUNI OPP TR	STOCK	46132C107	103	7385 Shares					X	1	0	0	0
INVESCO VAN KAMPEN	PREFERRED												
PA VALUE	STOCK	46132K109	216	15794 Shares			X			1	0	0	0
INVESCO VAN KAMPEN	PREFERRED												
PA VALUE	STOCK	46132K109	204	14919 Shares				X		1	0	0	0
INVESCO VAN KAMPEN	PREFERRED												
BOND FUND	STOCK	46132L107	54	2731 Shares			X			1	0	0	0
INVESCO INSURED	PREFERRED												
MUNI INC TR	STOCK	46132P108	41	2814 Shares					X	1	0	0	0
INVESCO VAN KAMPEN	PREFERRED												
QUALITY MUN	STOCK	46133G107	18	1413 Shares					X	1	0	0	0
INVESCO QUALITY	PREFERRED												
MUNI INVT TR	STOCK	46133H105	22	1708 Shares					X	1	0	0	0
INVESCO HIGH YIELD	PREFERRED												
INVESTMENTS	STOCK	46133K108	13	2300 Shares			X			1	0	0	0
INVESTORS TITLE													
COMPANY	COMMON STOCK	461804106	63	2000 Shares			X			2	0	0	2000
ISHARES COMEX GOLD	PREFERRED												
TRUST	STOCK	464285105	49	4000 Shares			X			1	0	0	0
ISHARES COMEX GOLD	PREFERRED												
TRUST	STOCK	464285105	15	1250 Shares			X			2	0	0	0
ISHARES MSCI	PREFERRED												
BRAZIL INDEX FUND	STOCK	464286400	221	3570 Shares			X			2	0	0	0
ISHARES MSCI EMU	PREFERRED												
INDEX FUND	STOCK	464286608	3	101 Shares			X			1	0	0	0
ISHARES MSCI BRIC	PREFERRED												
INDEX FUND	STOCK	464286657	446	10875 Shares			X			2	0	0	0
ISHARES MSCI	PREFERRED												
PACIFIC EX-JAPAN	STOCK	464286665	299	8360 Shares			X			2	0	0	0
ISHARES MSCI													
SINGAPORE INDEX F	COMMON STOCK	464286673	54	4843 Shares			X			2	0	0	4843
ISHARES MSCI SOUTH													
KOREA INDEX	COMMON STOCK	464286772	69	1535 Shares			X			2	0	0	1535
IPATH MSCI SOUTH	PREFERRED												
AFRICA INDEX	STOCK	464286780	51	960 Shares			X			2	0	0	0
ISHARES MSCI JAPAN	PREFERRED												
INDEX FD	STOCK	464286848	23	2500 Shares			X			1	0	0	0
ISHARES MSCI JAPAN	PREFERRED												
INDEX FD	STOCK	464286848	30	3300 Shares					X	1	0	0	0
ISHARES S&P 100													
INDEX FUND	COMMON STOCK	464287101	73	1548 Shares			X			2	0	0	1548
ISHARES DJ SELECT	PREFERRED												
DIVIDEND IND	STOCK	464287168	25	600 Shares			X			1	0	0	0
ISHARES DJ SELECT	PREFERRED												
DIVIDEND IND	STOCK	464287168	11	250 Shares					X	1	0	0	0
ISHARES													
FTSE/XINHUA CHINA	PREFERRED												
25	STOCK	464287184	4	100 Shares					X	1	0	0	0
ISHARES													
FTSE/XINHUA CHINA	PREFERRED												
25	STOCK	464287184	155	3955 Shares			X			2	0	0	0
ISHARES DOW JONES	PREFERRED												
US TRANS IND	STOCK	464287192	12	160 Shares			X			1	0	0	0
ISHARES S&P 500	PREFERRED												
INDEX FD	STOCK	464287200	3823	36948 Shares			X			1	0	0	0
ISHARES S&P 500	PREFERRED												
INDEX FD	STOCK	464287200	813	7860 Shares					X	1	0	0	0
ISHARES S&P 500	PREFERRED												
INDEX FD	STOCK	464287200	16	150 Shares			X			2	0	0	0
ISHARES BARCLAYS	PREFERRED												
AGGREGATE BD	STOCK	464287226	645	6018 Shares			X			1	0	0	0
ISHARES BARCLAYS	PREFERRED												
AGGREGATE BD	STOCK	464287226	55	509 Shares					X	1	0	0	0
ISHARES MSCI	PREFERRED												
EMERGING MARKETS	STOCK	464287234	157	4209 Shares			X			1	0	0	0
ISHARES MSCI	PREFERRED												
EMERGING MARKETS	STOCK	464287234	573	15347 Shares			X			2	0	0	0
ISHARES S&P GLOBAL													
TECH SEC IN	COMMON STOCK	464287291	5	100 Shares					X	1	100	0	0
ISHARES S&P	PREFERRED												
500/BARRA GRWTH IN	STOCK	464287309	328	6203 Shares			X			1	0	0	0
ISHARES S&P GLOBAL	PREFERRED												
ENERGY SECT	STOCK	464287341	128	4390 Shares			X			2	0	0	0
ISHARES S&P NA NAT	PREFERRED												
RES SIF	STOCK	464287374	367	11900 Shares			X			2	0	0	0
ISHARES BARCLAYS	PREFERRED												
1-3 YR TREAS	STOCK	464287457	20	238 Shares					X	1	0	0	0
ISHARES MSCI EAFE	PREFERRED												
INDEX FD	STOCK	464287465	14563	313105 Shares			X			1	0	0	0
ISHARES MSCI EAFE	PREFERRED												
INDEX FD	STOCK	464287465	5218	112196 Shares					X	1	0	0	0
ISHARES MSCI EAFE	PREFERRED												
INDEX FD	STOCK	464287465	827	17791 Shares			X			2	0	0	0
ISHARES MSCI EAFE	PREFERRED												
INDEX FD	STOCK	464287465	910	19559 Shares			X			3	0	0	0
ISHARES MSCI EAFE	PREFERRED												
INDEX FD	STOCK	464287465	60	1296 Shares			X			4	0	0	0
ISHARES RUSSELL	PREFERRED												
MID CAP GROWTH	STOCK	464287481	12	285 Shares			X			1	0	0	0
ISHARES RUSSELL	PREFERRED												
MID CAP GROWTH	STOCK	464287481	44	1000 Shares			X			2	0	0	0
ISHARES S&P MIDCAP	PREFERRED												
400 INDEX F	STOCK	464287507	9	122 Shares			X			1	0	0	0
ISHARES S&P MIDCAP	PREFERRED												
400 INDEX F	STOCK	464287507	127	1782 Shares			X			2	0	0	0
ISHARES S&P MIDCAP	PREFERRED												
400 INDEX F	STOCK	464287507	176	2470 Shares			X			3	0	0	0
ISHARES S&P NA	PREFERRED												
TECHNOLOGY SFI	STOCK	464287549	4	85 Shares			X			2	0	0	0
ISHARES NASDAQ	PREFERRED												
BIOTECHNOLOGY I	STOCK	464287556	39	500 Shares			X			2	0	0	0
ISHARES S&P GLOBAL	PREFERRED												
100 INDEX F	STOCK	464287572	55	1075 Shares			X			2	0	0	0
ISHARES RUSSELL	PREFERRED												
1000 VALUE IND	STOCK	464287598	6707	123727 Shares			X			1	0	0	0
ISHARES RUSSELL	PREFERRED												
1000 VALUE IND	STOCK	464287598	917	16924 Shares					X	1	0	0	0

ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	1337	24670 Shares	X	3	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	77	1428 Shares	X	4	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	617	8026 Shares	X	1	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	883	11483 Shares	X	2	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	13618	297136 Shares	X	1	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	1273	27780 Shares		X	1	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	3618	78941 Shares	X	3	0	0	0
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	4742	82988 Shares	X	1	0	0	0
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	168	2937 Shares		X	1	0	0
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	67	1180 Shares	X	2	0	0	0
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	45	680 Shares	X	2	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	819	13402 Shares	X	1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	16	260 Shares		X	1	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	122	2000 Shares	X	2	0	0	0

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SEC USE _____															
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE		SHARED -	SHARED -	SOLE	SHARED	OTHER
ISHARES RUSSELL 3000 INDEX FUN	COMMON STOCK	464287689	8	136 Shares				X			1	136	0	0	
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	31	445 Shares				X			1	0	0	0	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	411	6407 Shares				X			1	0	0	0	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	443	6917 Shares				X			2	0	0	0	
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	4032	78148 Shares				X			2	0	16997	61151	
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	5	100 Shares				X			2	0	0	100	
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	10	200 Shares				X			2	0	0	0	
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	95 Shares					X		1	95	0	0	
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	100 Shares				X			2	0	0	100	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	17	340 Shares				X			1	0	0	0	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	35	705 Shares					X		1	0	0	0	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	14	275 Shares				X			2	0	0	0	
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	10	336 Shares				X			2	0	0	336	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	1003	18527 Shares				X			1	0	0	0	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	77	1426 Shares				X			2	0	0	0	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	176	3255 Shares				X			3	0	0	0	
ISHARES DOW JONES US CONSUMER	PREFERRED STOCK	464287812	4	75 Shares				X			1	0	0	0	
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	19	350 Shares				X			1	0	0	0	
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	40	750 Shares					X		1	0	0	0	
ISHARES DOW JONES US INDEX FD	PREFERRED STOCK	464287846	8	160 Shares				X			1	0	0	0	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	94	3000 Shares					X		1	0	0	0	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	43	1360 Shares				X			2	0	0	0	
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	115	2004 Shares				X			2	0	0	0	
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	37	653 Shares				X			1	0	0	0	
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	124	2171 Shares				X			2	0	0	0	
ISHARES MSCI ALL COUNTRY ASIA	PREFERRED STOCK	464288182	398	7650 Shares				X			2	0	0	0	
ISHARES S&P EMERGING MKTS	PREFERRED STOCK	464288216	156	5550 Shares				X			2	0	0	0	
ISHARES S&P ASIA 50 INDEX FD	PREFERRED STOCK	464288430	868	23628 Shares				X			2	0	0	0	
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	99	3340 Shares				X			2	0	0	0	
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	57	672 Shares					X		1	0	0	0	
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	394	3780 Shares				X			1	0	0	0	

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LEVEL 3

COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	93	45000 Shares	X		2	0	45000	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	6	213 Shares	X		1	213	0	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	23	877 Shares		X	1	877	0	0
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	14	543 Shares		X	1	543	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	6	216 Shares	X		1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	37	1420 Shares		X	1	1420	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	37	3500 Shares	X		1	3500	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	42	3967 Shares		X	1	3967	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	28	2714 Shares		X	1	2714	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	24	584 Shares	X		1	584	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	33	793 Shares		X	1	793	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	23	543 Shares		X	1	543	0	0
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	18	353 Shares	X		1	353	0	0
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	14	278 Shares		X	1	278	0	0
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	23	800 Shares	X		2	0	0	0
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	29	925 Shares	X		1	925	0	0
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	795	25000 Shares	X		3	25000	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	229	4854 Shares	X		1	4854	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	38	800 Shares		X	1	0	0	800
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1806	38216 Shares	X		3	38216	0	0
LILLY ELI & CO	COMMON STOCK	532457108	2963	88446 Shares	X		1	86746	0	1700
LILLY ELI & CO	COMMON STOCK	532457108	2707	80808 Shares		X	1	78115	1600	1093
LILLY ELI & CO	COMMON STOCK	532457108	241	7200 Shares	X		2	0	0	7200
LILLY ELI & CO	COMMON STOCK	532457108	253	7565 Shares	X		3	5898	0	1667
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	19	800 Shares	X		1	800	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	6	242 Shares		X	1	242	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	100	4100 Shares	X		2	0	0	4100
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	147	5270 Shares	X		1	4520	0	750
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	41	1485 Shares		X	1	525	0	960
LINN ENERGY LLC	COMMON STOCK	536020100	65	2465 Shares	X		1	2465	0	0
LINN ENERGY LLC	COMMON STOCK	536020100	3	100 Shares		X	1	100	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	4656	62498 Shares	X		1	62498	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1175	15777 Shares		X	1	15477	0	300
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	879	11798 Shares	X		2	0	0	11798
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	48	650 Shares		X	4	650	0	0
LOEWS CORP	COMMON STOCK	540424108	90	2700 Shares	X		1	2700	0	0
LOEWS CORP	COMMON STOCK	540424108	74	2232 Shares		X	1	2232	0	0
LOEWS CORP	COMMON STOCK	540424108	120	3600 Shares	X		2	0	0	3600
LORILLARD INC	COMMON STOCK	544147101	15	205 Shares	X		1	205	0	0
LORILLARD INC	COMMON STOCK	544147101	1	10 Shares		X	1	0	0	10
LOWES COMPANIES INC	COMMON STOCK	548661107	3141	153830 Shares	X		1	151330	0	2500
LOWES COMPANIES INC	COMMON STOCK	548661107	450	22027 Shares		X	1	19027	0	3000
LOWES COMPANIES INC	COMMON STOCK	548661107	129	6340 Shares	X		3	3427	0	2913
LUBRIZOL CORP	COMMON STOCK	549271104	40	492 Shares	X		1	492	0	0
LUBRIZOL CORP	COMMON STOCK	549271104	557	6936 Shares		X	1	6936	0	0
LULULEMON ATHLETICA	COMMON STOCK	550021109	1462	39287 Shares	X		1	39287	0	0
LULULEMON ATHLETICA	COMMON STOCK	550021109	4634	124479 Shares	X		3	124479	0	0
LULULEMON ATHLETICA	COMMON STOCK	550021109	2	48 Shares	X		4	48	0	0
LUXOTTICA GROUP										
SPA-SPON ADR	COMMON STOCK	55068R202	84	3500 Shares	X		1	3500	0	0
M & T BANK CORP	COMMON STOCK	55261F104	124893	1470189 Shares	X		1	1436358	0	33831
M & T BANK CORP	COMMON STOCK	55261F104	11876	139804 Shares		X	1	13839	0	125965
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares	X		2	0	0	150
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares		X	4	150	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	1	46 Shares	X		1	46	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	9	905 Shares	X		1	905	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 8 VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
MFA FINANCIAL INC	COMMON STOCK	55272X102	385	52000	Shares			X			2	0	19500	0
MFS MUN INCOME TR														
SH BEN INT	OTHER	552738106	18	2600	Shares			X			2	0	0	0
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	134	7146	Shares			X			1	7146	0	

MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1185	63300 Shares	X		3	63300	0	0
MSC INDL DIRECT INC	CLASS A	553530106	43	850 Shares	X		1	850	0	0
MSC INDL DIRECT INC	CLASS A	553530106	1165	23000 Shares	X		3	23000	0	0
MYR GROUP INC	COMMON STOCK	55405W104	45	2700 Shares	X		1	2700	0	0
MYR GROUP INC	COMMON STOCK	55405W104	1352	81000 Shares	X		3	81000	0	0
MACY'S INC	COMMON STOCK	55616P104	63	3506 Shares	X		1	3506	0	0
MACY'S INC	COMMON STOCK	55616P104	17	942 Shares		X	1	942	0	0
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X		2	0	0	42
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	23	500 Shares		X	1	500	0	0
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	8125	173800 Shares	X		2	0	22250	151550
MAIDENFORM BRANDS	COMMON STOCK	560305104	35	1700 Shares	X		1	1700	0	0
MAIDENFORM BRANDS	COMMON STOCK	560305104	926	45500 Shares	X		3	45500	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	1090	119255 Shares	X		1	119255	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	1267	138651 Shares	X		3	138651	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	2	216 Shares	X		4	216	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	65	1500 Shares	X		1	1500	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	506	34696 Shares	X		1	34696	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	28	1894 Shares		X	1	1894	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	312	21378 Shares	X		2	0	0	21378
MAP PHARMACEUTICALS INC MAP	COMMON STOCK	56509R108	186	14220 Shares	X		1	14220	0	0
PHARMACEUTICALS INC	COMMON STOCK	56509R108	2816	214600 Shares	X		3	214600	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	522	16783 Shares	X		1	16783	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	128	4120 Shares		X	1	4120	0	0
MARKEL CORPORATION	COMMON STOCK	570535104	39	114 Shares	X		1	114	0	0
MARKEL CORPORATION	COMMON STOCK	570535104	37	108 Shares		X	1	108	0	0
MARKEL CORPORATION	COMMON STOCK	570535104	4105	12073 Shares	X		2	0	2470	9603
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	25	475 Shares		X	1	0	0	0
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	29	800 Shares	X		1	0	0	0
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	14	400 Shares	X		2	0	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	7	200 Shares		X	1	200	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	49	1500 Shares	X		2	0	0	1500
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	183	8100 Shares		X	1	8100	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	1	86 Shares	X		1	86	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	26	3600 Shares	X		3	3600	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	39	1311 Shares	X		1	1311	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	7	250 Shares		X	1	250	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	891	29759 Shares	X		2	0	0	29759
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	22	254 Shares	X		1	254	0	0
MASCO CORP	COMMON STOCK	574599106	50	4667 Shares	X		1	4667	0	0
MASCO CORP	COMMON STOCK	574599106	48	4482 Shares		X	1	4482	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	14	523 Shares	X		1	523	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	41	1500 Shares		X	1	1500	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1474	7385 Shares	X		1	7290	0	95
MASTERCARD INC CL A	COMMON STOCK	57636Q104	176	881 Shares		X	1	881	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	517	2588 Shares	X		2	0	965	1623
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1046	5242 Shares	X		3	5242	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	2	10 Shares	X		4	10	0	0
MATTEL INC	COMMON STOCK	577081102	17	796 Shares	X		1	796	0	0
MATTEL INC	COMMON STOCK	577081102	8	397 Shares		X	1	397	0	0
MATTSON TECH INC	COMMON STOCK	577223100	49	12825 Shares	X		1	12825	0	0
MATTSON TECH INC	COMMON STOCK	577223100	1302	343500 Shares	X		3	343500	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	4	260 Shares	X		1	260	0	0
MCAFEЕ INC	COMMON STOCK	579064106	308	10030 Shares	X		1	10030	0	0
MCAFEЕ INC	COMMON STOCK	579064106	2645	86100 Shares	X		3	86100	0	0
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50 Shares	X		3	50	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	1855	48855 Shares	X		1	48855	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	530	13950 Shares		X	1	13950	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	1119	51666 Shares	X		1	51216	0	450
MCDERMOTT INTL INC	COMMON STOCK	580037109	23	1075 Shares		X	1	775	0	300
MCDERMOTT INTL INC	COMMON STOCK	580037109	71	3300 Shares	X		2	0	0	3300
MCDERMOTT INTL INC	COMMON STOCK	580037109	2963	136792 Shares	X		3	134366	0	2426
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	102 Shares	X		4	102	0	0
MCDONALDS CORPORATION	COMMON STOCK	580135101	10270	155907 Shares	X		1	154696	0	1211
MCDONALDS CORPORATION	COMMON STOCK	580135101	3250	49341 Shares		X	1	46269	0	3072

SEC USE

COLUMN 2 TITLE OF	COLUMN 3	COLUMN 4 VALUE (X)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7 OTHER	COLUMN 8 VOTING AUTHORITY	
			SHARES OR PRINCIPAL	SHARES OR	PUT OR	SHARED -	SHARED -			

NAME OF ISSUER	CLASS	CUSIP	\$1,000)	AMOUNT	PRINCIPAL CALL SOLE DEFINED OTHER MANAGERS	SOLE	SHARED	OTHER
MCDONALDS CORPORATION	COMMON STOCK	580135101	2740	41594 Shares	X	2	0	6469 35125
MCDONALDS CORPORATION	COMMON STOCK	580135101	1800	27333 Shares	X	3	25889	0 1444
MCDONALDS CORPORATION	COMMON STOCK	580135101	2	36 Shares	X	4	36	0 0
MCDONALDS CORPORATION	COMMON STOCK	580135101	99	1500 Shares		X	4	1500 0 0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	293	10411 Shares	X	1	10411	0 0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	543	19295 Shares		X	1	14895 0 4400
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	456	6789 Shares	X	1	6789	0 0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	39	578 Shares		X	1	428 0 150
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	67	1000 Shares	X	2	0	0 1000
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	70	1045 Shares	X	3	425	0 620
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	37	736 Shares	X	1	736	0 0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	2	30 Shares		X	1	30 0 0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	917	18300 Shares	X	2	0	0 18300
MEDASSETS INC	COMMON STOCK	584045108	53	2275 Shares	X	1	2275	0 0
MEDASSETS INC	COMMON STOCK	584045108	1419	61500 Shares	X	3	61500	0 0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2617	47510 Shares	X	1	47510	0 0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2056	37323 Shares		X	1	32611 0 4712
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	133	2412 Shares	X	2	0	0 2412
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1211	21988 Shares	X	3	21988	0 0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3	47 Shares	X	4	47	0 0
MEDIA GEN INC CL A	COMMON STOCK	584404107	4	400 Shares	X	2	0	0 400
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	3	200 Shares	X	1	200	0 0
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2769	76335 Shares	X	1	75321	0 1014
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2003	55238 Shares		X	1	52153 0 3085
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	6569	181140 Shares	X	2	0	74097 107043
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	687	18956 Shares	X	3	18956	0 0
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	1	34 Shares	X	4	34	0 0
MERCK & CO INC	COMMON STOCK	58933Y105	13246	378781 Shares	X	1	374644	0 4137
MERCK & CO INC	COMMON STOCK	58933Y105	5716	163465 Shares		X	1	150369 0 13096
MERCK & CO INC	COMMON STOCK	58933Y105	11405	326141 Shares	X	2	0	64151 261990
MERCK & CO INC	COMMON STOCK	58933Y105	1800	51458 Shares	X	3	46495	0 4963
MERCK & CO INC	COMMON STOCK	58933Y105	5	135 Shares	X	4	135	0 0
METALICO INC	COMMON STOCK	591176102	19	4800 Shares	X	1	4800	0 0
METALICO INC	COMMON STOCK	591176102	523	131500 Shares	X	3	131500	0 0
METLIFE INC	COMMON STOCK	59156R108	4311	114174 Shares	X	1	111868	0 2306
METLIFE INC	COMMON STOCK	59156R108	433	11456 Shares		X	1	8188 0 3268
METLIFE INC	COMMON STOCK	59156R108	277	7348 Shares	X	2	0	0 7348
METLIFE INC	COMMON STOCK	59156R108	1752	46392 Shares	X	3	43256	0 3136
METLIFE INC	COMMON STOCK	59156R108	2	62 Shares	X	4	62	0 0
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	2	500 Shares	X	1	500	0 0
MICROSOFT CORPORATION	COMMON STOCK	594918104	17266	750372 Shares	X	1	737599	0 12773
MICROSOFT CORPORATION	COMMON STOCK	594918104	6051	262984 Shares		X	1	235185 0 27799
MICROSOFT CORPORATION	COMMON STOCK	594918104	1208	52490 Shares	X	2	0	32300 20190
MICROSOFT CORPORATION	COMMON STOCK	594918104	2734	118836 Shares	X	3	110847	0 7989
MICROSOFT CORPORATION	COMMON STOCK	594918104	6	262 Shares	X	4	262	0 0
MICROSOFT CORPORATION	COMMON STOCK	594918104	35	1500 Shares		X	4	1500 0 0
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27 Shares	X	2	0	0 27
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	164	5925 Shares	X	1	5925	0 0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	14	500 Shares		X	1	500 0 0
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	77	1500 Shares	X	2	0	0 0
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	14	1597 Shares	X	1	1597	0 0
MILLIPORE CORP COM	COMMON STOCK	601073109	130	1215 Shares	X	1	1215	0 0
MINDSPEED TECH	COMMON STOCK	602682205	51	6775 Shares	X	1	6775	0 0
MINDSPEED TECH	COMMON STOCK	602682205	1367	182500 Shares	X	3	182500	0 0
MOLEX INC	COMMON STOCK	608554101	55	3000 Shares	X	1	3000	0 0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	25	600 Shares		X	1	600 0 0
MONRO MUFFLER BRAKE	COMMON STOCK	610236101	28	700 Shares	X	1	700	0 0
MONRO MUFFLER BRAKE	COMMON STOCK	610236101	771	19500 Shares	X	3	19500	0 0
MONSANTO COMPANY	COMMON STOCK	61166W101	1622	35100 Shares	X	1	35100	0 0
MONSANTO COMPANY	COMMON STOCK	61166W101	533	11523 Shares		X	1	10973 0 550
MONSANTO COMPANY	COMMON STOCK	61166W101	1966	42549 Shares	X	2	0	7730 34819
MONSANTO COMPANY	COMMON STOCK	61166W101	171	3687 Shares	X	3	2944	0 743
MONSANTO COMPANY	COMMON STOCK	61166W101	1	20 Shares	X	4	20	0 0
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	73	4653 Shares	X	1	0	0 0
MOODYS CORP	COMMON STOCK	615369105	58	2902 Shares	X	1	2902	0 0
MOODYS CORP	COMMON STOCK	615369105	39	1950 Shares		X	1	1950 0 0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1206	51975 Shares	X	1	51975	0 0

SEC USE													
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY			
	COLUMN 2		COLUMN 4	SHARES OR	SHARES OR	PUT	SHARED	SHARED		COLUMN 7			
NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	PRINCIPAL	OR CALL	SOLE	DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	332	14302	Shares				X	1	10223	0	4079
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	155	6673	Shares			X		3	3867	0	2806
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1789	45906	Shares			X		1	45706	0	200
THE MOSAIC COMPANY	COMMON STOCK	61945A107	86	2210	Shares				X	1	1760	0	450
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3383	86790	Shares			X		2	0	26250	60540
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1630	41827	Shares			X		3	40162	0	1665
THE MOSAIC COMPANY	COMMON STOCK	61945A107	29	750	Shares				X	4	750	0	0
MOTOROLA INC	COMMON STOCK	620076109	129	19736	Shares			X		1	19736	0	0
MOTOROLA INC	COMMON STOCK	620076109	244	37385	Shares				X	1	37385	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	37	750	Shares			X		1	750	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	74	1500	Shares				X	1	1500	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	50	1000	Shares			X		2	0	0	1000
MYLAN INC	COMMON STOCK	628530107	11	655	Shares			X		1	655	0	0
MYLAN INC- PFD	PREFERRED												
CONV 6.5% 11/15	STOCK	628530206	53	50	Shares			X		2	0	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	29	1937	Shares			X		1	1937	0	0
MYRIAD													
PHARMACEUTICALS INC	COMMON STOCK	62856H107	0	75	Shares			X		1	75	0	0
NBT BANCORP INC. COM	COMMON STOCK	628778102	101	4965	Shares			X		1	4965	0	0
NCR CORP	COMMON STOCK	62886E108	3	264	Shares			X		1	264	0	0
NCR CORP	COMMON STOCK	62886E108	0	16	Shares				X	1	0	0	16
NII HOLDINGS													
INC-CL B	COMMON STOCK	62913F201	10	300	Shares			X		1	300	0	0
NTT DOCOMO INC													
SPONSORED ADR	COMMON STOCK	62942M201	1	81	Shares			X		1	81	0	0
NVR INC	COMMON STOCK	62944T105	43	65	Shares			X		1	65	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	44	950	Shares				X	1	950	0	0
NATIONAL GRID													
GROUP PLC-ADR	COMMON STOCK	636274300	12	313	Shares			X		1	313	0	0
NATIONAL GRID													
GROUP PLC-ADR	COMMON STOCK	636274300	4	118	Shares				X	1	118	0	0
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	2532	76567	Shares			X		1	74468	0	2099
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	181	5475	Shares				X	1	2355	0	3120
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	1450	43850	Shares			X		2	0	20050	23800
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	2213	66916	Shares			X		3	66916	0	0
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	1	44	Shares			X		4	44	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	17	2815	Shares			X		1	2815	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	48	8041	Shares				X	1	8041	0	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	11	850	Shares			X		1	850	0	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	32	2390	Shares				X	1	2390	0	0
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	18	512	Shares			X		1	0	0	0
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	1	26	Shares				X	1	0	0	0
NAVISTAR													
INTERNATIONAL CORP	COMMON STOCK	63934E108	5	100	Shares			X		1	100	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	18	964	Shares			X		1	964	0	0
NETAPP INC	COMMON STOCK	64110D104	102	2745	Shares			X		1	2745	0	0
NETAPP INC	COMMON STOCK	64110D104	2	56	Shares				X	1	56	0	0
NETFLIX.COM INC	COMMON STOCK	64110L106	528	4860	Shares			X		1	4860	0	0
NETFLIX.COM INC	COMMON STOCK	64110L106	73	668	Shares				X	1	668	0	0
NEUROCRINE													
BIOSCIENCES INC	COMMON STOCK	64125C109	3	500	Shares				X	1	0	0	500
NEW GOLD INC	COMMON STOCK	644535106	5	875	Shares			X		2	0	0	875
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	5	148	Shares				X	1	148	0	0
NEW ORIENTAL EDUCATION & TECH	COMMON STOCK	647581107	1	12	Shares			X		1	12	0	0
NEW ORIENTAL EDUCATION & TECH	COMMON STOCK	647581107	1	10	Shares				X	1	10	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	6	404	Shares			X		1	404	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	47	3100	Shares			X		2	0	0	3100
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	11	1220	Shares			X		1	1220	0	0
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	182	21000	Shares			X		2	0	0	21000
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	10	717	Shares			X		1	717	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	75	5133	Shares				X	1	5133	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	31	641	Shares			X		1	641	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	6	125	Shares				X	1	125	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	486	5570	Shares			X		1	5570	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	832	9532	Shares				X	1	9532	0	0

NEWMONT MINING	COMMON STOCK	651639106	126	2042 Shares	X		1	2042	0	0
NEWMONT MINING	COMMON STOCK	651639106	88	1422 Shares		X	1	522	0	900
NEWS CORP INC-A	COMMON STOCK	65248E104	31	2629 Shares	X		1	2629	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	23	1950 Shares		X	1	1950	0	0
NEWS CORP-CLASS B	COMMON STOCK	65248E203	3	200 Shares	X		1	200	0	0
NEXEN INC	COMMON STOCK	65334H102	3	160 Shares	X		1	160	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3826	78471 Shares	X		1	78396	0	75
NEXTERA ENERGY INC	COMMON STOCK	65339F101	2730	55985 Shares		X	1	49435	0	6550
NEXTERA ENERGY INC	COMMON STOCK	65339F101	15	300 Shares	X		2	0	0	300
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	13	1000 Shares		X	1	0	0	0

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SEC USE															
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE DEFINED		SHARED -	OTHER	SOLE	SHARED	OTHER
NICOR INC	COMMON STOCK	654086107	20	500 Shares				X		1	500	0	0		
NICOR INC	COMMON STOCK	654086107	8	200 Shares					X	1	200	0	0		
NIKE INC CL B	COMMON STOCK	654106103	2956	43758 Shares				X		1	42783	0	975		
NIKE INC CL B	COMMON STOCK	654106103	353	5220 Shares					X	1	3900	0	1320		
NIKE INC CL B	COMMON STOCK	654106103	334	4940 Shares				X		2	0	0	4940		
NIKE INC CL B	COMMON STOCK	654106103	618	9143 Shares				X		3	9143	0	0		
NIKE INC CL B	COMMON STOCK	654106103	1	18 Shares				X		4	18	0	0		
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	10	493 Shares				X		1	493	0	0		
NISOURCE INC	COMMON STOCK	65473P105	44	3051 Shares				X		1	3051	0	0		
NISOURCE INC	COMMON STOCK	65473P105	29	1971 Shares					X	1	1971	0	0		
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	220	27021 Shares				X		1	27021	0	0		
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	158	19335 Shares					X	1	19185	0	150		
NOBLE ENERGY INC	COMMON STOCK	655044105	396	6557 Shares				X		1	6557	0	0		
NOBLE ENERGY INC	COMMON STOCK	655044105	12	200 Shares					X	1	200	0	0		
NOBLE ENERGY INC	COMMON STOCK	655044105	2500	41435 Shares				X		3	41435	0	0		
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147 Shares				X		1	147	0	0		
NORDSTROM INC COM	COMMON STOCK	655664100	56	1742 Shares				X		1	1742	0	0		
NORDSTROM INC COM	COMMON STOCK	655664100	80	2500 Shares				X		3	2500	0	0		
NORDSTROM INC COM	COMMON STOCK	655664100	2	48 Shares				X		4	48	0	0		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1460	27524 Shares				X		1	27324	0	200		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	624	11760 Shares					X	1	9060	0	2700		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	24	450 Shares				X		3	450	0	0		
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	56	6350 Shares				X		1	6350	0	0		
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	1501	170000 Shares				X		3	170000	0	0		
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	3	125 Shares				X		1	125	0	0		
NORTHERN OIL & GAS	COMMON STOCK	665531109	95	7381 Shares				X		1	7381	0	0		
NORTHERN OIL & GAS	COMMON STOCK	665531109	2542	198000 Shares				X		3	198000	0	0		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	214	3932 Shares				X		1	3932	0	0		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	116	2123 Shares					X	1	2123	0	0		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	82	1500 Shares				X		3	1500	0	0		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	20	450 Shares				X		1	450	0	0		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500 Shares					X	1	500	0	0		
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	13	500 Shares				X		1	500	0	0		
NOVARTIS AG ADR	COMMON STOCK	66987V109	2253	46626 Shares				X		1	46489	0	137		
NOVARTIS AG ADR	COMMON STOCK	66987V109	734	15197 Shares					X	1	14812	0	385		
NOVARTIS AG ADR	COMMON STOCK	66987V109	177	3657 Shares				X		3	1779	0	1878		
NOVAVAX INC	COMMON STOCK	670002104	22	10000 Shares				X		1	10000	0	0		
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	12 Shares				X		1	12	0	0		
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	8 Shares					X	1	8	0	0		
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	405	5000 Shares				X		2	0	0	5000		
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	20	800 Shares				X		2	0	0	800		
NSTAR COM	COMMON STOCK	67019E107	11	305 Shares				X		1	305	0	0		
NUCOR CORP	COMMON STOCK	670346105	518	13520 Shares				X		1	11320	0	2200		
NUCOR CORP	COMMON STOCK	670346105	391	10220 Shares					X	1	9050	0	1170		
NUCOR CORP	COMMON STOCK	670346105	468	12224 Shares				X		2	0	0	12224		
NUSTAR ENERGY LP	COMMON STOCK	67058H102	11	200 Shares					X	1	200	0	0		
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	88	2850 Shares				X		2	0	0	2850		
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	92	6931 Shares				X		1	0	0	0		
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1825	137734 Shares					X	1	0	0	0		
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	30	2000 Shares				X		2	0	0	0		
NUVEEN SELECT MATURITIES	PREFERRED STOCK	67061T101	28	2550 Shares				X		1	0	0	0		
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333 Shares					X	1	0	0	0		
NUVEEN MUNICIPAL INCOME FD	PREFERRED STOCK	67062J102	27	2330 Shares				X		1	0	0	0		

NUVEEN INSD	PREFERRED	67062N103	17	1200 Shares	X		1	0	0	0
QUALITY MUN FD	STOCK									
NUVEEN PERFORMANCE	PREFERRED	67062P108	6	390 Shares		X	1	0	0	0
PLUS MUNI F	STOCK									
NUVEEN NY PERF	PREFERRED	67062R104	30	2000 Shares		X	1	0	0	0
PLUS MUNI FD	STOCK									
NUVEEN NY INVT	PREFERRED	67062X101	21	1500 Shares		X	1	0	0	0
QUALITY MUN FD	STOCK									
NUTRISYSTEM INC	COMMON STOCK	67069D108	3	125 Shares	X		1	125	0	0
NUVEEN MARYLAND	PREFERRED									
DIVIDEND ADV M	STOCK	67069R107	14	923 Shares	X		1	0	0	0
NUVEEN CA DVD ADV	PREFERRED									
MUNI FD 2	STOCK	67069X104	71	5000 Shares	X		1	0	0	0
NUVEEN INSURED	PREFERRED									
PREM INC MUNI F	STOCK	6706D8104	40	3100 Shares	X		2	0	0	0
NUVASIVE INC	COMMON STOCK	670704105	48	1350 Shares	X		1	1350	0	0
NUVASIVE INC	COMMON STOCK	670704105	1277	36000 Shares	X		3	36000	0	0
NUVEEN PA DIVIDEND	PREFERRED									
ADV MUNI FD	STOCK	67070E103	15	1000 Shares		X	1	0	0	0
NUVEEN MD DIV	PREFERRED									
ADVANTAGE MUN FD	STOCK	67070V105	60	4059 Shares	X		1	0	0	0
NUVEEN QUALITY	PREFERRED									
PREFERRED INC F	STOCK	67071S101	36	5000 Shares	X		2	0	0	0
NUVEEN QUALITY PFD	PREFERRED									
INCOME FD 2	STOCK	67072C105	13	1735 Shares	X		1	0	0	0

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SEC USE _____													
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6			COLUMN 7 OTHER MANAGERS	COLUMN 8		
			VALUE	SHARES OR	PUT	SHARED	SHARED	VOTING AUTHORITY					
			(X \$1,000)	PRINCIPAL AMOUNT	OR CALL	- DEFINED	- OTHER	SOLE	SHARED		OTHER		
NUVEEN QUALITY PFD	PREFERRED												
INCOME FD 2	STOCK	67072C105	113	15000 Shares				X		2	0	0	0
NUVEEN QUALITY PFD	PREFERRED												
INCOME FD 3	STOCK	67072W101	5	700 Shares					X	1	0	0	0
NUVEEN MULTI	PREFERRED												
STRATEGY INC & GR	STOCK	67073D102	14	1860 Shares				X		1	0	0	0
NV ENERGY INC	COMMON STOCK	67073Y106	3	248 Shares				X		1	248	0	0
NV ENERGY INC	COMMON STOCK	67073Y106	2	200 Shares					X	1	200	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	11	300 Shares				X		1	300	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	15	400 Shares					X	1	400	0	0
NUVEEN MUNICIPAL	PREFERRED												
VALUE FUND	STOCK	670928100	81	8235 Shares				X		1	0	0	0
NUVEEN MUNICIPAL	PREFERRED												
VALUE FUND	STOCK	670928100	73	7333 Shares					X	1	0	0	0
NUVEEN PA INVT	PREFERRED												
QUALITY MUN FD	STOCK	670972108	71	5115 Shares				X		1	0	0	0
NUVEEN PA INVT	PREFERRED												
QUALITY MUN FD	STOCK	670972108	50	3600 Shares					X	1	0	0	0
NUVEEN SELECT	PREFERRED												
QUALITY MUN FD	STOCK	670973106	6	406 Shares					X	1	0	0	0
NUVEEN QUALITY	PREFERRED												
INCOME MUNI FD	STOCK	670977107	7	500 Shares				X		1	0	0	0
NUVEEN QUALITY	PREFERRED												
INCOME MUNI FD	STOCK	670977107	3	210 Shares					X	1	0	0	0
NUVEEN INSD MUNI	PREFERRED												
OPPORTUNITY	STOCK	670984103	6	396 Shares					X	1	0	0	0
NUVEEN INSD MUNI	PREFERRED												
OPPORTUNITY	STOCK	670984103	7	500 Shares				X		2	0	0	0
NUVEEN PREMIER	PREFERRED												
INSD MUNI INC F	STOCK	670987106	6	410 Shares				X		1	0	0	0
NUVEEN PREMIER	PREFERRED												
INSD MUNI INC F	STOCK	670987106	15	1000 Shares					X	1	0	0	0
NUVEEN PREMIER	PREFERRED												
INSD MUNI INC F	STOCK	670987106	16	1050 Shares				X		2	0	0	0
OCCIDENTAL													
PETROLEUM													
CORPORATION	COMMON STOCK	674599105	882	11436 Shares				X		1	11436	0	0
OCCIDENTAL													
PETROLEUM													
CORPORATION	COMMON STOCK	674599105	233	3020 Shares					X	1	3020	0	0
OCCIDENTAL													
PETROLEUM													
CORPORATION	COMMON STOCK	674599105	2592	33591 Shares				X		2	0	9119	24472
OCCIDENTAL													
PETROLEUM													
CORPORATION	COMMON STOCK	674599105	1171	15180 Shares				X		3	15180	0	0
OCH-2IFF CAPITAL													
MANAGEMENT GR	COMMON STOCK	67551U105	26	2075 Shares				X		1	2075	0	0
OCH-2IFF CAPITAL													
MANAGEMENT GR	COMMON STOCK	67551U105	692	55000 Shares				X		3	55000	0	0
OLD NATIONAL													
BANCORP COM	COMMON STOCK	680033107	41	4000 Shares				X		1	4000	0	0
OLD REPUBLIC INTL													
CORP COM	COMMON STOCK	680223104	24	2000 Shares				X		1	2000	0	0
OLIN CORP COM	COMMON STOCK	680665205	14	750 Shares				X		1	750	0	0
OMNICOM GROUP INC													
COM	COMMON STOCK	681919106	55	1600 Shares				X		1	1600	0	0
OMNICOM GROUP INC													
COM	COMMON STOCK	681919106	38	1100 Shares					X	1	1100	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares				X		1	250	0	683
ONEOK INC	COMMON STOCK	682680103	74	1700 Shares				X		1	1700	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	71	1100 Shares				X		1	1100	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	26	400 Shares					X	1	400	0	0
OPNET TECHN INC	COMMON STOCK	683757108	41	2775 Shares				X		1	2775	0	0
OPNET TECHN INC	COMMON STOCK	683757108	1084	73800 Shares				X		3	73800	0	0

OPTIMAL GROUP INC - CL A	COMMON STOCK	68388R307	0	60 Shares	X		1	60	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3461	161276 Shares	X		1	161276	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	569	26525 Shares		X	1	25425	0	1100
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1443	67225 Shares	X		2	0	30700	36525
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1459	67956 Shares	X		3	65043	0	2913
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2	95 Shares	X		4	95	0	0
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	134	6075 Shares	X		1	6075	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	6	200 Shares	X		1	200	0	0
OTELCO INC	COMMON STOCK	688823202	3	180 Shares	X		1	180	0	0
OXIGENE INC	COMMON STOCK	691828107	2	5000 Shares	X		1	5000	0	0
PAB BANKSHARES INC	COMMON STOCK	69313P101	1	1020 Shares	X		2	0	0	1020
P G & E CORP	COMMON STOCK	69331C108	118	2859 Shares	X		1	2859	0	0
P G & E CORP	COMMON STOCK	69331C108	107	2600 Shares		X	1	1100	0	1500
PMC SIERRA INC	COMMON STOCK	69344F106	118	15658 Shares	X		1	15658	0	0
PMC SIERRA INC	COMMON STOCK	69344F106	1028	136700 Shares	X		3	136700	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	7870	139300 Shares	X		1	135100	0	4200
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2799	49542 Shares		X	1	39359	3450	6733
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	873	15458 Shares	X		2	0	0	15458
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	85	1507 Shares	X		3	1507	0	0
PNC FINANCIAL SER WARRANTS 12	COMMON STOCK	693475121	185	16000 Shares	X		2	0	0	16000
PNC BANK CORP PFD	PREFERRED STOCK	693475501	18	194 Shares	X		1	0	0	0
CONV 1.80 SE	COMMON STOCK	693506107	507	8395 Shares	X		1	7595	0	800
PPG INDS INC	COMMON STOCK	693506107	614	10169 Shares		X	1	9169	0	1000
PPG INDS INC	COMMON STOCK	69351T106	3281	131522 Shares	X		1	130722	0	800
PPL CORP COM	COMMON STOCK	69351T106	790	31673 Shares		X	1	25806	2130	3737
PS BUSINESS PKS INC	COMMON STOCK	69360J107	4	65 Shares	X		1	0	0	0
PACCAR INC	COMMON STOCK	693718108	10	250 Shares	X		1	250	0	0
PACCAR INC	COMMON STOCK	693718108	161	4050 Shares	X		2	0	0	4050
PACTIV CORP COM	COMMON STOCK	695257105	3	100 Shares	X		1	100	0	0
PAETEC HOLDING CORP	COMMON STOCK	695459107	34	10000 Shares	X		1	5000	0	5000
PALL CORP COM	COMMON STOCK	696429307	7	200 Shares	X		1	200	0	0

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SEC USE _____															
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE		DEFINED	OTHER	SOLE	SHARED	OTHER
PALL CORP COM	COMMON STOCK	696429307	69	2000 Shares					X	1	2000	0	0		
PALM INC	COMMON STOCK	696643105	94	16526 Shares			X			1	16526	0	0		
PALM INC	COMMON STOCK	696643105	1	130 Shares			X			4	130	0	0		
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	3	100 Shares			X			1	100	0	0		
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	299	3969 Shares			X			1	3969	0	0		
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	3463	46000 Shares			X			3	46000	0	0		
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200 Shares			X			1	200	0	0		
PARAMETRIC TECH CORP	COMMON STOCK	699173209	42	2653 Shares			X			1	2653	0	0		
PARAMETRIC TECH CORP	COMMON STOCK	699173209	1081	69000 Shares			X			3	69000	0	0		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1315	23706 Shares			X			1	23706	0	0		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	67	1216 Shares					X	1	1216	0	0		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2150	38765 Shares			X			3	38765	0	0		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	48 Shares			X			4	48	0	0		
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	220 Shares			X			1	220	0	0		
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20 Shares					X	1	20	0	0		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	26	2000 Shares			X			3	2000	0	0		
PAYCHEX INC COM	COMMON STOCK	704326107	934	35964 Shares			X			1	35964	0	0		
PAYCHEX INC COM	COMMON STOCK	704326107	45	1725 Shares					X	1	1725	0	0		
PEABODY ENERGY CORP	COMMON STOCK	704549104	1766	45143 Shares			X			1	45143	0	0		
PEABODY ENERGY CORP	COMMON STOCK	704549104	216	5525 Shares					X	1	5525	0	0		
PEABODY ENERGY CORP	COMMON STOCK	704549104	2070	52900 Shares			X			3	52900	0	0		
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	8	200 Shares			X			1	200	0	0		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200 Shares			X			1	200	0	0		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	53	5800 Shares			X			2	0	0	5800		
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	66	5000 Shares			X			1	5000	0	0		
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	21	1000 Shares					X	1	1000	0	0		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	94	4960 Shares					X	1	4960	0	0		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	69	3650 Shares			X			2	0	0	3650		

PENNEY JC CO INC	COMMON STOCK	708160106	53	2475 Shares		X		1	2475	0	0
PENNEY JC CO INC	COMMON STOCK	708160106	24	1108 Shares			X	1	1108	0	0
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	7	300 Shares		X		1	300	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	30	1000 Shares		X		1	1000	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	284	9324 Shares		X		3	9324	0	0
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	12	1000 Shares		X		1	0	0	0
PENTAIR INC COM	COMMON STOCK	709631105	155	4800 Shares			X	1	4800	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	369	23503 Shares		X		1	21977	0	1526
PEPCO HOLDINGS INC	COMMON STOCK	713291102	170	10862 Shares			X	1	8562	0	2300
PEPCO HOLDINGS INC	COMMON STOCK	713291102	58	3693 Shares		X		2	0	0	3693
PEPSICO INCORPORATED	COMMON STOCK	713448108	20210	331590 Shares		X		1	328965	0	2625
PEPSICO INCORPORATED	COMMON STOCK	713448108	11809	193742 Shares			X	1	180319	0	13423
PEPSICO INCORPORATED	COMMON STOCK	713448108	7952	130458 Shares		X		2	0	32331	98127
PEPSICO INCORPORATED	COMMON STOCK	713448108	1474	24188 Shares		X		3	22114	0	2074
PEPSICO INCORPORATED	COMMON STOCK	713448108	4	59 Shares		X		4	59	0	0
PEPSICO INCORPORATED	COMMON STOCK	713448108	104	1700 Shares			X	4	1700	0	0
PERKINELMER INC COM	COMMON STOCK	714046109	83	4000 Shares			X	1	4000	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	515	320000 Shares		X		2	0	0	320000
PERRIGO COMPANY	COMMON STOCK	714290103	536	9074 Shares		X		1	9074	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	13	220 Shares			X	1	220	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	2417	40924 Shares		X		3	40924	0	0
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800 Shares		X		1	800	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	1	8 Shares		X		1	8	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	14	131 Shares			X	1	131	0	0
PETE & RES CORP COM	COMMON STOCK	716549100	12	625 Shares		X		1	625	0	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	26	880 Shares		X		2	0	0	880
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	71	2062 Shares		X		1	2062	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	8	238 Shares			X	1	238	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	38	1100 Shares		X		2	0	0	1100
PETSMART INC	COMMON STOCK	716768106	137	4525 Shares		X		1	4525	0	0
PETSMART INC	COMMON STOCK	716768106	24	800 Shares			X	1	800	0	0
PFIZER INCORPORATED	COMMON STOCK	717081103	9744	683315 Shares		X		1	681769	0	1546
PFIZER INCORPORATED	COMMON STOCK	717081103	8394	588636 Shares			X	1	538765	600	49271
PFIZER INCORPORATED	COMMON STOCK	717081103	2792	195803 Shares		X		2	0	38568	157235
PFIZER INCORPORATED	COMMON STOCK	717081103	182	12747 Shares		X		3	12747	0	0
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	15	250 Shares			X	1	0	0	0
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	12964	282819 Shares		X		1	280309	0	2510
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	5709	124542 Shares			X	1	118366	0	6176
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	3858	84175 Shares		X		2	0	8780	75395

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SEC USE _____													
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED OTHER	SOLE		SHARED	OTHER	
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	2517	54911 Shares			X			3	54911	0	0
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	3	64 Shares			X			4	64	0	0
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	57	1250 Shares					X	4	1250	0	0
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	1222	26401 Shares			X			1	26401	0	0
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	4654	100572 Shares			X			3	100572	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1086 Shares			X			1	1086	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1256 Shares					X	1	1256	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	5	2574 Shares			X			2	0	0	2574
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	55	2180 Shares			X			1	2180	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400 Shares					X	1	400	0	0
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	2	82 Shares			X			1	0	0	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	14	1000 Shares			X			2	0	0	0
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	44	4256 Shares			X			1	0	0	0
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	15	1335 Shares					X	1	0	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300 Shares			X			1	300	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	0	5 Shares			X			1	5	0	0

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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 VOTING AUTHORITY		
				-----			-----			-----		
				SHARES OR	PUT		SHARED	SHARED	COLUMN 7 OTHER	SOLE	SHARED	OTHER
				PRINCIPAL	SHARES OR	OR	-	-				
				AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED				

PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	80	1800 Shares	X		2	0	0	1800
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2806	63222 Shares	X		3	61577	0	1645
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2	42 Shares	X		4	42	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	22	500 Shares		X	4	500	0	0
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	29213	487047 Shares	X		1	482836	0	4211
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	27809	463634 Shares		X	1	372541	0	91093
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	20023	333842 Shares	X		2	0	50224	283618
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1123	18720 Shares	X		3	15511	0	3209
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	5	76 Shares	X		4	76	0	0
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	210	3500 Shares		X	4	3500	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	286	7284 Shares	X		1	6684	0	600
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	105	2685 Shares		X	1	2635	0	50
PROGRESS SOFTWARE	COMMON STOCK	743312100	45	1500 Shares	X		1	1500	0	0
PROGRESS SOFTWARE	COMMON STOCK	743312100	1201	40000 Shares	X		3	40000	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	75	4000 Shares	X		1	4000	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	45	2400 Shares	X		2	0	0	2400
PROLOGIS (REIT)	COMMON STOCK	743410102	4	387 Shares	X		1	0	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	11	1039 Shares	X		2	0	0	0
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	33	1400 Shares		X	1	0	0	0
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	28	1400 Shares		X	1	0	0	0
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	30	800 Shares		X	1	0	0	0
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	9	160 Shares		X	1	0	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200 Shares	X		1	200	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	12	1700 Shares		X	1	1700	0	0
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	7	600 Shares	X		1	600	0	0
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	20	2225 Shares	X		1	2225	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	229	4262 Shares	X		1	4262	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	39	718 Shares		X	1	718	0	0
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	2	130 Shares	X		1	130	0	0
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	1	98 Shares		X	1	98	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	259	7904 Shares	X		1	7904	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	75	2300 Shares		X	1	2300	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	147	4703 Shares	X		1	4703	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	246	7836 Shares		X	1	7836	0	0
PULTE GROUP INC	COMMON STOCK	745867101	5	585 Shares	X		1	585	0	0
PULTE GROUP INC	COMMON STOCK	745867101	88	10600 Shares	X		2	0	0	10600
QLT INC	COMMON STOCK	746927102	12	2000 Shares	X		1	2000	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	5022	152914 Shares	X		1	152714	0	200
QUALCOMM INC COM	COMMON STOCK	747525103	922	28086 Shares		X	1	26886	0	1200
QUALCOMM INC COM	COMMON STOCK	747525103	20	600 Shares	X		2	0	0	600
QUALCOMM INC COM	COMMON STOCK	747525103	2107	64162 Shares	X		3	61282	0	2880
QUALCOMM INC COM	COMMON STOCK	747525103	3	92 Shares	X		4	92	0	0
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	958	46393 Shares	X		1	44943	0	1450
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	14	675 Shares		X	1	0	0	675
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1627	78800 Shares	X		3	78800	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	155	3120 Shares	X		1	3120	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	157	3148 Shares		X	1	2848	0	300
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	100	2000 Shares	X		2	0	0	2000
QUESTAR CORP	COMMON STOCK	748356102	55	1200 Shares	X		1	1200	0	0
QUESTAR CORP	COMMON STOCK	748356102	173	3800 Shares		X	1	3800	0	0
QUESTAR CORP	COMMON STOCK	748356102	91	2000 Shares	X		2	0	0	2000
QUEST CAPITAL CORP	COMMON STOCK	74835U109	1	500 Shares		X	1	500	0	0
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	20	2000 Shares	X		1	2000	0	0
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	18	3387 Shares	X		1	3387	0	0
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	8	1564 Shares		X	1	1354	0	210
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	908	172955 Shares	X		2	0	97955	75000
RGC RESOURCES INC	COMMON STOCK	74955L103	19	600 Shares	X		1	600	0	0
RGC RESOURCES INC	COMMON STOCK	74955L103	6	200 Shares		X	1	200	0	0
RPM INCORPORATED OHIO	COMMON STOCK	749685103	444	24880 Shares	X		2	0	11300	13580
RSC HOLDINGS INC	COMMON STOCK	74972L102	30	4850 Shares	X		1	4850	0	0
RSC HOLDINGS INC	COMMON STOCK	74972L102	799	129500 Shares	X		3	129500	0	0
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	188	47957 Shares	X		1	47957	0	0
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	1690	432300 Shares	X		3	432300	0	0
RACKSPACE HOSTING	COMMON STOCK	750086100	50	2700 Shares	X		1	2700	0	0
RACKSPACE HOSTING	COMMON STOCK	750086100	1330	72500 Shares	X		3	72500	0	0
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	48	3350 Shares	X		1	3350	0	0

RADIANT SYSTEMS INC	COMMON STOCK	75025N102	1294	89500 Shares	X	3	89500	0	0
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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE									
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
							SHARED -	SHARED - OTHER		SOLE	SHARED	OTHER	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	7	122 Shares			X			1	122	0	0
RALCORP HOLDINGS INC	COMMON STOCK	751028101	3	56 Shares					X	1	56	0	0
RAMCO-GERSHENSON PROPERTIES TR	COMMON STOCK	751452202	4	358 Shares			X			1	0	0	0
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	6	158 Shares			X			1	158	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	284	11490 Shares			X			1	11490	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	2511	101700 Shares			X			3	101700	0	0
RAYONIER INC.	COMMON STOCK	754907103	20	464 Shares			X			1	464	0	0
RAYONIER INC.	COMMON STOCK	754907103	33	750 Shares					X	1	750	0	0
RAYONIER INC.	COMMON STOCK	754907103	1405	31900 Shares			X			2	0	2400	29500
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	175	3619 Shares			X			1	3619	0	0
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	455	9398 Shares					X	1	9398	0	0
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	574	11861 Shares			X			2	0	3650	8211
REALTY INCOME CORP	COMMON STOCK	756109104	28	925 Shares					X	1	0	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	243	8000 Shares			X			2	0	0	0
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	445	24136 Shares			X			1	0	0	0
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	2	160 Shares			X			1	0	0	0
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	300 Shares					X	1	0	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	7	324 Shares			X			1	324	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	1	44 Shares					X	1	44	0	0
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 Shares			X			1	24	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	7	1076 Shares			X			1	1076	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	4271 Shares					X	1	4271	0	0
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100 Shares			X			1	0	0	100
RENASANT CORP	COMMON STOCK	75970E107	3	179 Shares			X			1	179	0	0
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	12	618 Shares			X			1	618	0	0
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	4	140 Shares			X			1	140	0	0
RESEARCH IN MOTION	COMMON STOCK	760975102	1362	27653 Shares			X			1	27653	0	0
RESEARCH IN MOTION	COMMON STOCK	760975102	50	1025 Shares					X	1	800	0	225
RESEARCH IN MOTION	COMMON STOCK	760975102	12765	259152 Shares			X			2	0	116655	142497
RESEARCH IN MOTION	COMMON STOCK	760975102	893	18135 Shares			X			3	17427	0	708
RESEARCH IN MOTION	COMMON STOCK	760975102	2	34 Shares			X			4	34	0	0
RESMED INC	COMMON STOCK	761152107	226	3723 Shares			X			1	3723	0	0
RESMED INC	COMMON STOCK	761152107	1952	32100 Shares			X			3	32100	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	66	1258 Shares			X			1	1258	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	54	1042 Shares					X	1	1000	0	42
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	57	3650 Shares			X			1	3650	0	0
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1553	99000 Shares			X			3	99000	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	107	2444 Shares			X			1	2444	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	1	24 Shares					X	1	24	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26	600 Shares			X			2	0	0	600
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	114	6277 Shares			X			1	6277	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	893	49000 Shares			X			3	49000	0	0
RITE AID CORP COM	COMMON STOCK	767754104	12	12300 Shares			X			1	1000	0	11300
RITE AID CORP COM	COMMON STOCK	767754104	1	600 Shares					X	1	600	0	0
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	21	775 Shares			X			1	775	0	0
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	580	21000 Shares			X			3	21000	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	7	300 Shares			X			1	300	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	28	1205 Shares					X	1	1100	0	105
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2513	51194 Shares			X			1	50194	0	1000
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	264	5370 Shares					X	1	5220	0	150
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	80	1632 Shares			X			2	0	0	1632
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2380	48476 Shares			X			3	45895	0	2581
ROCKWELL COLLINS COM	COMMON STOCK	774341101	507	9544 Shares			X			1	9544	0	0

ROCKWELL COLLINS COM	COMMON STOCK	774341101	193	3629 Shares		X	1	3549	0	80
ROCKWELL COLLINS COM	COMMON STOCK	774341101	87	1632 Shares		X	2	0	0	1632
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	34	1500 Shares		X	1	1500	0	0
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	919	40500 Shares		X	3	40500	0	0
RODMAN & RENSHAW CAPITAL CORP	COMMON STOCK	77487R100	57	20000 Shares		X	2	0	0	20000
ROSS STORES INC COM	COMMON STOCK	778296103	492	9233 Shares		X	1	8783	0	450
ROSS STORES INC COM	COMMON STOCK	778296103	180	3380 Shares		X	1	2930	0	450
ROSS STORES INC COM	COMMON STOCK	778296103	2206	41400 Shares		X	3	41400	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	48	1000 Shares		X	1	1000	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	38	800 Shares		X	2	0	0	800
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	57	1189 Shares		X	1	1189	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	3	64 Shares		X	1	0	0	64
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	39	800 Shares		X	2	0	0	800
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2184	43495 Shares		X	1	43495	0	0

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SEC USE _____												
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 4		COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
		COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2342	46629 Shares					X	1	42179	0 4450
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	232	4614 Shares			X			2	0	0 4614
RYLAND GROUP INC	COMMON STOCK	783764103	24	1500 Shares			X			2	0	0 1500
S & T BANCORP INC	COMMON STOCK	783859101	8	400 Shares					X	1	400	0 0
SAIC INC	COMMON STOCK	78390X101	3	162 Shares			X			1	162	0 0
SCOLR PHARMA INC	COMMON STOCK	78402X107	9	20000 Shares			X			2	0	0 20000
SEI CORP COM	COMMON STOCK	784117103	22	1085 Shares			X			1	1085	0 0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24 Shares			X			1	24	0 0
SLM CORP COM	COMMON STOCK	78442P106	14	1312 Shares			X			1	1312	0 0
SLM CORP COM	COMMON STOCK	78442P106	1723	165769 Shares			X			2	0	66269 99500
SORL AUTO PARTS INC	COMMON STOCK	78461U101	30	3600 Shares			X			1	3600	0 0
SORL AUTO PARTS INC	COMMON STOCK	78461U101	805	96700 Shares			X			3	96700	0 0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	9030	87485 Shares			X			1	0	0 0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	7119	68971 Shares					X	1	0	0 0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	249	2412 Shares			X			2	0	0 0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	531	5145 Shares			X			3	0	0 0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	852	8250 Shares					X	4	0	0 0
SPX CORP COM	COMMON STOCK	784635104	158	3000 Shares			X			1	3000	0 0
SPX CORP COM	COMMON STOCK	784635104	46	873 Shares					X	1	873	0 0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2577	21175 Shares			X			1	0	0 0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	107	879 Shares					X	1	0	0 0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	251	2064 Shares			X			2	0	0 0
SPDR S&P EMERGING ASIA PACIFIC	PREFERRED STOCK	78463X301	456	6500 Shares					X	1	0	0 0
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	421	7168 Shares			X			2	0	0 0
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	21	380 Shares					X	1	0	0 0
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	8	200 Shares			X			1	0	0 0
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	95	2500 Shares			X			2	0	0 0
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	80	1570 Shares			X			1	0	0 0
SPDR BARCLAYS CAPITAL TIPS ETF	PREFERRED STOCK	78464A656	79	1500 Shares			X			1	0	0 0
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	523	22650 Shares			X			1	0	0 0
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	5	200 Shares					X	1	0	0 0
SPDR S&P OIL & GAS EXPLORATION	PREFERRED STOCK	78464A730	28	720 Shares					X	1	0	0 0
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	10664	236211 Shares			X			1	0	0 0
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	1553	34392 Shares					X	1	0	0 0
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	2376	52624 Shares			X			3	0	0 0
SPDR KBW BANK ETF	PREFERRED STOCK	78464A797	19	849 Shares			X			1	0	0 0
SPDR DJ MID CAP VALUE - E	PREFERRED STOCK	78464A839	21	460 Shares					X	1	0	0 0
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	259	5000 Shares					X	1	0	0 0
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	102	7100 Shares			X			2	0	0 0
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	395	4039 Shares			X			1	0	0 0

SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	295	3019 Shares	X	2	0	0	0
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	620	4802 Shares	X	1	0	0	0
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	2121	16420 Shares	X	1	0	0	0
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	243	1885 Shares	X	2	0	0	0
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	59	455 Shares	X	3	0	0	0
STEC INC	COMMON STOCK	784774101	928	73851 Shares	X	1	73851	0	0
STEC INC	COMMON STOCK	784774101	756	60206 Shares	X	3	60206	0	0
STEC INC	COMMON STOCK	784774101	1	108 Shares	X	4	108	0	0
SWS GROUP INC	COMMON STOCK	78503N107	1	134 Shares	X	1	134	0	0
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	4	108 Shares	X	1	108	0	0
SAFEMAY INC COM	COMMON STOCK	786514208	39	1960 Shares	X	1	1960	0	0
SAFEMAY INC COM	COMMON STOCK	786514208	29	1500 Shares	X	1	0	0	1500
ST JOE COMPANY	COMMON STOCK	790148100	25	1075 Shares	X	1	1075	0	0
ST JOE COMPANY	COMMON STOCK	790148100	5	200 Shares	X	1	200	0	0
ST JOE COMPANY	COMMON STOCK	790148100	2228	96170 Shares	X	2	0	28135	68035
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	121	3349 Shares	X	1	3349	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	36	1000 Shares	X	1	1000	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	141	3900 Shares	X	3	1885	0	2015
SALESFORCE.COM INC	COMMON STOCK	79466L302	219	2547 Shares	X	1	2547	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	10	122 Shares	X	1	122	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	1296	15100 Shares	X	3	15100	0	0
SALISBURY BANCORP INC	COMMON STOCK	795226109	136	5700 Shares	X		5700	0	0
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	100	2550 Shares	X	1	2550	0	0
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	2681	68700 Shares	X	3	68700	0	0
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100 Shares	X	1	100	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	24	1000 Shares	X	1	1000	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	18	430 Shares	X	1	430	0	0

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SEC USE _____												
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 4		COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
		COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	4	300 Shares			X		1	300	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	701	50029 Shares				X	1	50029	0	0
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	41	3025 Shares			X		1	3025	0	0
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	1102	81000 Shares			X		3	81000	0	0
SANOPI-AVENTIS ADR	COMMON STOCK	80105N105	36	1200 Shares			X		1	1200	0	0
SANOPI-AVENTIS ADR	COMMON STOCK	80105N105	16	536 Shares				X	1	536	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	22	500 Shares			X		1	500	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	1	22 Shares				X	1	22	0	0
SARA LEE CORP	COMMON STOCK	803111103	131	9316 Shares			X		1	9316	0	0
SARA LEE CORP	COMMON STOCK	803111103	200	14149 Shares				X	1	10949	0	3200
SARA LEE CORP	COMMON STOCK	803111103	165	11690 Shares			X		2	0	0	11690
SARA LEE CORP	COMMON STOCK	803111103	28	2000 Shares			X		3	2000	0	0
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	35	1000 Shares				X	1	1000	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	129	3606 Shares			X		1	3606	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	116	3251 Shares				X	1	3225	0	26
HENRY SCHEIN INC COM	COMMON STOCK	806407102	153	2785 Shares			X		1	2785	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	13285	240061 Shares			X		1	238618	0	1443
SCHLUMBERGER LTD	COMMON STOCK	806857108	3989	72082 Shares				X	1	66427	0	5655
SCHLUMBERGER LTD	COMMON STOCK	806857108	2493	45041 Shares			X		2	0	0	45041
SCHLUMBERGER LTD	COMMON STOCK	806857108	2019	36483 Shares			X		3	32575	0	3908
SCHLUMBERGER LTD	COMMON STOCK	806857108	1	21 Shares			X		4	21	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	97	1750 Shares				X	4	1750	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	673	47435 Shares			X		1	47435	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	120	8477 Shares				X	1	8477	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	489	11000 Shares			X		1	11000	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	89	2000 Shares			X		2	0	0	2000
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	27 Shares			X		1	27	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	19	600 Shares			X		2	0	0	600
SEARS HOLDINGS CORP	COMMON STOCK	812350106	55	850 Shares			X		1	850	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	31	472 Shares				X	1	472	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	1	45 Shares			X		1	45	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	123	4350 Shares			X		2	0	0	4350
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	57	1140 Shares			X		1	0	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	169	3400 Shares			X		2	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1258	91092 Shares			X		1	0	0	0

FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	606	43879 Shares		X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	24	1720 Shares	X		3	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300 Shares	X		4	0	0	0
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	48	2365 Shares	X		1	2365	0	0
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	10	370 Shares	X		1	370	0	0
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	29	1030 Shares		X	1	1030	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	55	3712 Shares	X		1	3712	0	0
SEMICONDUCTOR HOLDERS TRUST	PREFERRED STOCK	816636203	62	2400 Shares	X		1	0	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	9	200 Shares	X		1	200	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	532 Shares		X	1	532	0	0
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100 Shares		X	1	0	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	483	65271 Shares	X		1	65271	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	131	17703 Shares		X	1	17703	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	36	4800 Shares	X		2	0	0	4800
SEVERN BANCORP INC	COMMON STOCK	81811M100	4	726 Shares		X	1	726	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	55	10000 Shares	X		2	0	0	10000
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	14	200 Shares	X		1	200	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	346	5000 Shares		X	1	0	0	5000
SIEMENS A G										
SPONSORED ADR	COMMON STOCK	826197501	11	125 Shares	X		1	125	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	13	270 Shares	X		1	270	0	0
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	43	6045 Shares	X		1	6045	0	0
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	1142	161350 Shares	X		3	161350	0	0
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125 Shares	X		1	125	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	39	1950 Shares	X		1	1950	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	1045	52000 Shares	X		3	52000	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	4	600 Shares	X		1	600	0	0
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	826	10226 Shares	X		1	0	0	0
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	550	6805 Shares		X	1	0	0	0
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	1409	17444 Shares	X		2	0	3231	0
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	63	1800 Shares	X		1	1800	0	0
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1690	48500 Shares	X		3	48500	0	0
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	13	13588 Shares	X		1	3588	0	10000

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 4		COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 8 VOTING AUTHORITY		
		COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	220	14644 Shares			X		2	0	9644	5000	
SKETCHERS U S A INC	CLASS A	830566105	45	1225 Shares			X		1	1225	0	0	
SKETCHERS U S A INC	CLASS A	830566105	1150	31500 Shares			X		3	31500	0	0	
SKYWORKS													
SOLUTIONSINC	COMMON STOCK	83088M102	36	2150 Shares			X		1	2150	0	0	
SKYWORKS													
SOLUTIONSINC	COMMON STOCK	83088M102	965	57500 Shares			X		3	57500	0	0	
SMITH & NEPHEW PLC													
- SPONS ADR	COMMON STOCK	83175M205	1	26 Shares			X		1	26	0	0	
SMITH & NEPHEW PLC													
- SPONS ADR	COMMON STOCK	83175M205	1	14 Shares				X	1	14	0	0	
SMITH INTL INC	COMMON STOCK	832110100	753	20000 Shares			X		1	20000	0	0	
SMITH INTL INC	COMMON STOCK	832110100	463	12300 Shares				X	1	12300	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5	350 Shares				X	1	350	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900 Shares			X		2	0	0	900	
JM SMUCKER CO	COMMON STOCK	832696405	157	2601 Shares			X		1	2601	0	0	
JM SMUCKER CO	COMMON STOCK	832696405	207	3432 Shares				X	1	2834	0	598	
SOCIEDAD QUIMICA Y													
MINERS DE C	COMMON STOCK	833635105	2	46 Shares			X		1	46	0	0	
SOLARWINDS INC	COMMON STOCK	83416B109	144	9002 Shares			X		1	9002	0	0	
SOLARWINDS INC	COMMON STOCK	83416B109	1243	77500 Shares			X		3	77500	0	0	
SOLUTIA INC	COM NEW	834376501	176	13436 Shares			X		1	13436	0	0	
SOLUTIA INC	COM NEW	834376501	0	8 Shares				X	1	8	0	0	
SOLUTIA INC	COM NEW	834376501	2505	191200 Shares			X		3	191200	0	0	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	17	550 Shares			X		1	550	0	0	
SONOSITE INC COM	COMMON STOCK	83568G104	36	1325 Shares			X		1	1325	0	0	
SONOSITE INC COM	COMMON STOCK	83568G104	962	35500 Shares			X		3	35500	0	0	
SOTHEBYS	CLASS A	835898107	39	1700 Shares			X		1	1700	0	0	
SOTHEBYS	CLASS A	835898107	1041	45500 Shares			X		3	45500	0	0	

SOURCEFIRE INC	COMMON STOCK	83616T108	232	12190 Shares	X		1	12190	0	0
SOURCEFIRE INC	COMMON STOCK	83616T108	3049	160425 Shares	X		3	160425	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	788	23673 Shares	X		1	22623	0	1050
SOUTHERN CO COM	COMMON STOCK	842587107	1052	31605 Shares		X	1	31101	0	504
SOUTHERN CO COM	COMMON STOCK	842587107	45	1353 Shares	X		2	0	0	1353
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	16	600 Shares	X		1	0	0	600
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	4	200 Shares	X		1	200	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	22	1950 Shares	X		1	1950	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	6	500 Shares		X	1	500	0	0
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5	166 Shares	X		1	166	0	0
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000 Shares		X	1	1000	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1954	50567 Shares	X		1	50567	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	42	1085 Shares		X	1	1085	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3490	90325 Shares	X		3	90325	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3	74 Shares	X		4	74	0	0
SPARTTECH CORP COM	COMMON STOCK	847220209	3	325 Shares	X		1	325	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	227	11294 Shares	X		1	11294	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	230	11458 Shares		X	1	11208	0	250
SPECTRA ENERGY CORP	COMMON STOCK	847560109	15	750 Shares	X		2	0	0	750
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	2	50 Shares		X	1	50	0	0
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	1055 Shares		X	1	1055	0	0
SPRINT NEXTEL CORP	COMMON STOCK	852061100	51	11925 Shares	X		2	0	0	11925
STAGE STORES INC	COMMON STOCK	85254C305	2	202 Shares	X		1	202	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	258	5106 Shares	X		1	5106	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	839	16607 Shares		X	1	16607	0	0
STAPLES INC COM	COMMON STOCK	855030102	2156	113165 Shares	X		1	112165	0	1000
STAPLES INC COM	COMMON STOCK	855030102	585	30698 Shares		X	1	30598	0	100
STAPLES INC COM	COMMON STOCK	855030102	95	5000 Shares	X		2	0	0	5000
STAPLES INC COM	COMMON STOCK	855030102	141	7411 Shares	X		3	3935	0	3476
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	90	55000 Shares	X		2	0	0	55000
STARBUCKS CORPORATION	COMMON STOCK	855244109	317	13055 Shares	X		1	13055	0	0
STARBUCKS CORPORATION	COMMON STOCK	855244109	1188	48876 Shares	X		2	0	34597	14279
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2029	48965 Shares	X		1	48965	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	124	3000 Shares		X	1	3000	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	11	264 Shares	X		2	0	0	264
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	1997	48205 Shares	X		3	48205	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	4	88 Shares	X		4	88	0	0
STATE STREET CORP	COMMON STOCK	857477103	39	1140 Shares	X		1	1140	0	0
STATE STREET CORP	COMMON STOCK	857477103	2276	67300 Shares		X	1	67300	0	0
STATE STREET CORP	COMMON STOCK	857477103	46	1356 Shares	X		2	0	0	1356
STATOIL ASA										
SPONSORED ADR	COMMON STOCK	85771P102	1	38 Shares		X	1	38	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	300 Shares	X		1	300	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	54	4100 Shares	X		3	4100	0	0

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SEC USE _____												
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 4		COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
		COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
STELLARONE CORP	COMMON STOCK	85856G100	22	1731 Shares			X		1	1731	0	0
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000 Shares			X		2	0	0	1000
STERICYCLE INC COM	COMMON STOCK	858912108	32	489 Shares			X		2	0	0	489
STERILITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	3	200 Shares			X		1	200	0	0
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	11	264 Shares			X		2	0	0	264
STRATASYS INCORPORATED	COMMON STOCK	862685104	200	8125 Shares			X		1	8125	0	0
STRATASYS INCORPORATED	COMMON STOCK	862685104	1766	71900 Shares			X		3	71900	0	0
STRYKER CORP.	COMMON STOCK	863667101	401	8015 Shares			X		1	7580	0	435
STRYKER CORP.	COMMON STOCK	863667101	275	5500 Shares				X	1	4800	0	700
STRYKER CORP.	COMMON STOCK	863667101	2790	55733 Shares			X		2	0	4237	51496
STURM RUGER & CO INC COM	COMMON STOCK	864159108	4	250 Shares			X		1	250	0	0
STURM RUGER & CO INC COM	COMMON STOCK	864159108	14	1000 Shares				X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	40	850 Shares			X		1	850	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	103	2200 Shares				X	1	2200	0	0
SUCCESSFACTORS INC	COMMON STOCK	864596101	45	2175 Shares			X		1	2175	0	0
SUCCESSFACTORS INC	COMMON STOCK	864596101	1237	59500 Shares			X		3	59500	0	0

SUN LIFE FINL INC	COMMON STOCK	866796105	68	2592 Shares		X		1	2592	0	0
SUN HYDRAULICS CORP	COMMON STOCK	866942105	26	1100 Shares		X		1	1100	0	0
SUN HYDRAULICS CORP	COMMON STOCK	866942105	692	29500 Shares		X		3	29500	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	58	1957 Shares		X		1	1957	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	90	3074 Shares			X	1	3074	0	0
SUNESIS											
PHARMACEUTICALS INC	COMMON STOCK	867328502	0	1000 Shares		X		1	1000	0	0
SUNOCO LOGISTICS											
PARTNERS LP	COMMON STOCK	86764L108	43	600 Shares		X		1	600	0	0
SUNOCO LOGISTICS											
PARTNERS LP	COMMON STOCK	86764L108	14	200 Shares			X	1	200	0	0
SUNOCO LOGISTICS											
PARTNERS LP	COMMON STOCK	86764L108	2027	28150 Shares		X		2	0	5850	22300
SUNOCO INC COM	COMMON STOCK	86764P109	12	344 Shares		X		1	400	0	-56
SUNPOWER CORP CL A	COMMON STOCK	867652109	4	299 Shares		X		1	299	0	0
SUNRISE SENIOR											
LIVING INC	COMMON STOCK	86768K106	1	200 Shares		X		1	200	0	0
SUNRISE SENIOR											
LIVING INC	COMMON STOCK	86768K106	525	188925 Shares		X		2	0	67225	121700
SUNTRUST BANKS INC	COMMON STOCK	867914103	178	7660 Shares		X		1	7660	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	422	18109 Shares			X	1	16409	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	207	8902 Shares		X		2	0	0	8902
SUNTRUST BANKS INC	COMMON STOCK	867914103	37	1603 Shares		X		3	1603	0	0
SUPERCONDUCTOR											
TECHNOLOGIES IN	COMMON STOCK	867931305	0	12 Shares		X		1	12	0	0
SUPER MICRO											
COMPUTER INC	COMMON STOCK	86800U104	49	3600 Shares		X		1	3600	0	0
SUPER MICRO											
COMPUTER INC	COMMON STOCK	86800U104	1310	97000 Shares		X		3	97000	0	0
SUPERIOR WELL											
SERVICES INC	COMMON STOCK	86837X105	29	1725 Shares		X		1	1725	0	0
SUPERIOR WELL											
SERVICES INC	COMMON STOCK	86837X105	769	46000 Shares		X		3	46000	0	0
SUPERVALU INC	COMMON STOCK	868536103	27	2457 Shares		X		1	2457	0	0
SUSQUEHANNA											
BANCSHARES INC PA	COMMON STOCK	869099101	767	92136 Shares		X		1	89990	0	2146
SUSQUEHANNA											
BANCSHARES INC PA	COMMON STOCK	869099101	127	15250 Shares			X	1	14250	1000	0
SUSQUEHANNA											
BANCSHARES INC PA	COMMON STOCK	869099101	184	22111 Shares	X				22111	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	73	5247 Shares		X		1	5247	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	44	3200 Shares			X	1	3200	0	0
SYMETRA FINANCIAL											
CORP	COMMON STOCK	87151Q106	11	950 Shares		X		1	950	0	0
SYMMETRICOM											
INCORPORATED	COMMON STOCK	871543104	3	525 Shares		X		1	525	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	2135	74721 Shares		X		1	74621	0	100
SYSCO CORPORATION	COMMON STOCK	871829107	5502	192575 Shares			X	1	190475	0	2100
SYSCO CORPORATION	COMMON STOCK	871829107	566	19800 Shares		X		2	0	9100	10700
TECO ENERGY INC	COMMON STOCK	872375100	57	3800 Shares		X		1	3800	0	0
TECO ENERGY INC	COMMON STOCK	872375100	105	6958 Shares			X	1	6958	0	0
TF FINANCIAL CORP	COMMON STOCK	872391107	109	5000 Shares		X		1	5000	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	403	9609 Shares		X		1	9609	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	99	2361 Shares			X	1	2361	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	2202	52500 Shares		X		3	52500	0	0
TS&W/CLAYMORE TAX	PREFERRED										
ADV BAL	STOCK	87280R108	139	14550 Shares		X		1	0	0	0
TAIWAN											
SEMICONDUCTOR SPON											
ADR	COMMON STOCK	874039100	5	540 Shares		X		1	540	0	0
TAIWAN											
SEMICONDUCTOR SPON											
ADR	COMMON STOCK	874039100	11	1114 Shares			X	1	100	0	1014
TALISMAN ENERGY INC	COMMON STOCK	87425E103	191	12580 Shares		X		1	2580	0	10000
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	278 Shares			X	1	68	0	210
TARGET CORP COM	COMMON STOCK	87612E106	6056	123158 Shares		X		1	121908	0	1250
TARGET CORP COM	COMMON STOCK	87612E106	897	18239 Shares			X	1	17194	0	1045
TARGET CORP COM	COMMON STOCK	87612E106	1018	20695 Shares		X		2	0	13850	6845
TARGET CORP COM	COMMON STOCK	87612E106	1081	21996 Shares		X		3	20803	0	1193
TECH DATA CORP COM	COMMON STOCK	878237106	18	500 Shares			X	1	500	0	0
TECK RESOURCES											
LTD- CL B	COMMON STOCK	878742204	46	1542 Shares		X		1	1542	0	0
TECK RESOURCES											
LTD- CL B	COMMON STOCK	878742204	34	1158 Shares			X	1	1158	0	0

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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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE		SHARED -	SHARED -	
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500 Shares				X		1	500	0	0
TELECOM NEW													
ZEALAND SPON ADR	COMMON STOCK	879278208	3	446 Shares				X		1	446	0	0
TELECOM ITALIA SPA TELEDYNE	COMMON STOCK	87927Y102	1	54 Shares				X		1	54	0	0
TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275 Shares				X		1	275	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	72	1299 Shares				X		1	1299	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	2	40 Shares					X	1	24	0	16
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	8	600 Shares				X		1	600	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	28	2000 Shares					X	1	0	0	2000

TORO CO COM	OTHER	891050AB2	48	50000 Shares	X		2	0	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891092108	79	1600 Shares	X		1	1600	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	19	293 Shares	X		1	293	0	0
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	891160509	51	782 Shares		X	1	700	0	82
TORTOISE ENERGY CAPITAL CORP	PREFERRED STOCK	89147L100	32	1000 Shares		X	1	0	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89147U100	23	1000 Shares		X	1	1000	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	166	3723 Shares	X		1	3723	0	0
TOWER BANCORP INC	COMMON STOCK	89151E109	92	2072 Shares		X	1	2028	0	44
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891709107	28	1300 Shares	X		1	1300	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	891906109	109	8005 Shares	X		1	8005	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	35	513 Shares	X		1	513	0	0
TRADESTATION GROUP INC	COMMON STOCK	892331307	15	212 Shares		X	1	212	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	89267P105	6	900 Shares	X		1	900	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	892918103	7	1000 Shares	X		1	1000	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89376V100	17	570 Shares	X		1	570	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	270	5477 Shares	X		1	5477	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	456	9251 Shares		X	1	9251	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	283	5744 Shares	X		2	0	0	5744
TREDEGAR CORP	COMMON STOCK	894650100	34	2091 Shares	X		1	2091	0	0
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	5	487 Shares	X		1	0	0	0
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	38	6250 Shares	X		1	6250	0	0
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	1020	167000 Shares	X		3	167000	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	33	500 Shares	X		1	500	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	900	13500 Shares	X		3	13500	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	20	500 Shares	X		1	500	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	18	450 Shares		X	1	450	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3295	212320 Shares	X		2	0	61600	150720
UDR INC REIT	COMMON STOCK	902653104	479	25061 Shares	X		1	0	0	0
UDR INC REIT	COMMON STOCK	902653104	152	7932 Shares		X	1	0	0	0
UGI CORP	COMMON STOCK	902681105	168	6596 Shares	X		1	6596	0	0
UGI CORP	COMMON STOCK	902681105	127	5000 Shares		X	1	5000	0	0
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	30	1180 Shares	X		1	1180	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1348	60314 Shares	X		1	60314	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	269	12055 Shares		X	1	11755	0	300
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	217	9700 Shares	X		2	0	0	9700
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	65	2900 Shares	X		3	2900	0	0
URS CORP NEW	COMMON STOCK	903236107	55	1400 Shares	X		1	1400	0	0
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	47	2000 Shares	X		1	2000	0	0
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	1278	54000 Shares	X		3	54000	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	13	400 Shares	X		1	400	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	66	2000 Shares	X		2	0	0	2000
UNIFIRST CORP	COMMON STOCK	904708104	3	74 Shares	X		1	74	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	38	1405 Shares	X		1	1405	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	126	4698 Shares		X	1	1640	0	3058
UNILEVER NV NY SHARES	COMMON STOCK	904784709	188	6871 Shares	X		1	6871	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	60	2190 Shares		X	1	2190	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2645	38051 Shares	X		1	38051	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	798	11484 Shares		X	1	11484	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1266	18214 Shares	X		2	0	0	18214
UNITED BANKSHARES INCORPORATED WV	COMMON STOCK	909907107	4094	171026 Shares	X		2	0	16500	154526
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	4204	73897 Shares	X		1	72026	0	1871
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	637	11200 Shares		X	1	10609	0	591
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7294	128205 Shares	X		2	0	0	128205
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	378	6652 Shares	X		3	4528	0	2124
UNITED STATES NATURAL GAS FD L	PREFERRED STOCK	912318102	89	11500 Shares			1	0	0	0
UNITED STATES OIL FD LP	STOCK	91232N108	17	500 Shares	X		1	0	0	0
UNITED STATES STL	COMMON STOCK	912909108	2618	67921 Shares	X		1	66669	0	1252
UNITED STATES STL	COMMON STOCK	912909108	157	4075 Shares		X	1	1651	0	2424
UNITED STATES STL	COMMON STOCK	912909108	2662	69072 Shares	X		3	67087	0	1985
UNITED STATES STL	COMMON STOCK	912909108	2	46 Shares	X		4	46	0	0
UNITED STATES STL	COMMON STOCK	912909108	23	600 Shares		X	4	600	0	0
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	7617	117346 Shares	X		1	114866	0	2480
UNITED TECHNOLOGIES										

CORPORATION UNITED TECHNOLOGIES	COMMON STOCK	913017109	3135	48291 Shares		X	1	46421	0	1870
CORPORATION UNITED TECHNOLOGIES	COMMON STOCK	913017109	3576	55092 Shares		X	2	0	4400	50692
CORPORATION	COMMON STOCK	913017109	932	14358 Shares		X	3	14358	0	0

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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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE		SHARED	OTHER	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2581	90889	Shares			X		1	90889	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	181	6357	Shares				X	1	4957	0	1400
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1254	44165	Shares			X		2	0	0	44165
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1400	49269	Shares			X		3	45784	0	3485
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2	82	Shares			X		4	82	0	0
UNITRIN INC COM	COMMON STOCK	913275103	48	1883	Shares			X		1	1883	0	0
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	23	1300	Shares			X		1	1300	0	0
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454	Shares			X		1	2454	0	0
UNUM GROUP	COMMON STOCK	91529Y106	13	600	Shares			X		1	600	0	0
UNUM GROUP	COMMON STOCK	91529Y106	130	6000	Shares			X		2	0	0	6000
URBAN OUTFITTERS INC	COMMON STOCK	917047102	346	10050	Shares			X		1	10050	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	3003	87325	Shares			X		3	87325	0	0
URSTADT BIDDLE PPTY INC CL A	COMMON STOCK	917286205	48	3000	Shares				X	1	0	0	0
V F CORP	COMMON STOCK	918204108	115	1610	Shares			X		1	1610	0	0
V F CORP	COMMON STOCK	918204108	11	160	Shares				X	1	160	0	0
V F CORP	COMMON STOCK	918204108	142	2000	Shares			X		2	0	0	2000
VIST FINANCIAL CORP	COMMON STOCK	918255100	23	3000	Shares			X		1	3000	0	0
VIST FINANCIAL CORP	COMMON STOCK	918255100	8	1000	Shares				X	1	1000	0	0
VALE SA	COMMON STOCK	91912E105	165	6757	Shares			X		1	6757	0	0
VALE SA	COMMON STOCK	91912E105	1	50	Shares				X	1	50	0	0
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	42	2000	Shares			X		1	2000	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	4000	Shares			X		1	4000	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	18	1000	Shares				X	1	1000	0	0
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	53	1200	Shares			X		1	0	0	0
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	13	155	Shares				X	1	0	0	0
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	704	8654	Shares			X		1	0	0	0
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	202	2486	Shares				X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4707	133647	Shares			X		1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	22	612	Shares				X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4611	130925	Shares			X		3	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	50	1312	Shares				X	1	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	103	2700	Shares			X		2	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	271	7140	Shares			X		3	0	0	0
VANGUARD CONSUMER DISCRETIONAR	PREFERRED STOCK	92204A108	1	28	Shares			X		1	0	0	0
VANGUARD CONSUMER STAPLES ETF	PREFERRED STOCK	92204A207	1	21	Shares			X		1	0	0	0
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	1	16	Shares			X		1	0	0	0
VANGUARD INDUSTRIALS	PREFERRED STOCK	92204A603	2	39	Shares			X		1	0	0	0
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	3	52	Shares			X		1	52	0	0
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	129	2600	Shares			X		2	0	0	2600
VEECO INSTRS INC	COMMON STOCK	922417100	836	24386	Shares			X		1	24386	0	0
VEECO INSTRS INC	COMMON STOCK	922417100	15	450	Shares				X	1	0	0	450
VEECO INSTRS INC	COMMON STOCK	922417100	2839	82813	Shares			X		3	82813	0	0
VEECO INSTRS INC	COMMON STOCK	922417100	3	76	Shares			X		4	76	0	0
VANGUARD SMALL-CAP VALUE ETF	PREFERRED STOCK	922908611	7	124	Shares				X	1	0	0	0
VANGUARD SMALL-CAP ETF	PREFERRED STOCK	922908751	1	10	Shares			X		1	0	0	0
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	2	42	Shares			X		1	0	0	0
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	48	2550	Shares			X		1	2550	0	0
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	1297	68500	Shares			X		3	68500	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	12874	459474	Shares			X		1	452124	0	7350

VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6289	224449 Shares		X	1	215384	0	9065
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	9211	328733 Shares	X		2	0	63835	264898
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	316	11275 Shares	X		3	7837	0	3438
VERISK ANALYTICS - CL A	COMMON STOCK	92345Y106	3	101 Shares	X		1	101	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	169	5373 Shares	X		1	5373	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	170	5433 Shares		X	1	3033	0	2400
VISA INC	COMMON STOCK	92826C839	25	355 Shares	X		1	75	0	280
VISA INC	COMMON STOCK	92826C839	2880	40696 Shares	X		2	0	2554	38142
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	2	89 Shares	X		2	0	0	89
VIVUS INC	COMMON STOCK	928551100	3	300 Shares	X		2	0	0	300
VMWARE INC	COMMON STOCK	928563402	19	300 Shares	X		1	300	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	652	31562 Shares	X		1	31562	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	197	9528 Shares		X	1	9251	0	277
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	70	3372 Shares	X		2	0	0	3372
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	25	1200 Shares		X	4	1200	0	0
VOLCANO CORPORATION	COMMON STOCK	928645100	37	1675 Shares	X		1	1675	0	0
VOLCANO CORPORATION	COMMON STOCK	928645100	982	45000 Shares	X		3	45000	0	0
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	233	3194 Shares	X		2	0	0	0

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SEC USE _____															
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	SOLE		DEFINED	OTHER	SOLE	SHARED	OTHER
VULCAN MATERIAL COM	COMMON STOCK	929160109	231	5259 Shares				X		1	5259	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	41	943 Shares					X	1	943	0	0		
WD 40 CO COM	COMMON STOCK	929236107	13	400 Shares				X		1	400	0	0		
WD 40 CO COM	COMMON STOCK	929236107	7	200 Shares					X	1	200	0	0		
WGL HDGS INC COM	COMMON STOCK	92924F106	24	700 Shares				X		1	700	0	0		
WGL HDGS INC COM	COMMON STOCK	92924F106	61	1796 Shares				X		2	0	0	1796		
WGL HDGS INC COM	COMMON STOCK	92924F106	62	1828 Shares				X		3	1828	0	0		
WABCO HOLDINGS INC	COMMON STOCK	92927K102	29	925 Shares				X		1	925	0	0		
WABCO HOLDINGS INC	COMMON STOCK	92927K102	787	25000 Shares				X		3	25000	0	0		
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	200 Shares				X		1	0	0	0		
WABASH NATL CORP	COMMON STOCK	929566107	65	9125 Shares				X		1	9125	0	0		
WABASH NATL CORP	COMMON STOCK	929566107	1884	265000 Shares				X		3	265000	0	0		
WABTEC CORP COM	COMMON STOCK	929740108	96	2400 Shares				X		1	2400	0	0		
WAL MART STORES INC COM	COMMON STOCK	931142103	10951	227822 Shares				X		1	225626	0	2196		
WAL MART STORES INC COM	COMMON STOCK	931142103	3472	72237 Shares					X	1	66197	0	6040		
WAL MART STORES INC COM	COMMON STOCK	931142103	942	19595 Shares				X		2	0	0	19595		
WAL MART STORES INC COM	COMMON STOCK	931142103	1743	36256 Shares				X		3	32925	0	3331		
WAL MART STORES INC COM	COMMON STOCK	931142103	3	60 Shares				X		4	60	0	0		
WALGREEN CO	COMMON STOCK	931422109	416	15599 Shares				X		1	15549	0	50		
WALGREEN CO	COMMON STOCK	931422109	291	10905 Shares					X	1	10835	0	70		
WALGREEN CO	COMMON STOCK	931422109	250	9352 Shares				X		2	0	0	9352		
WALGREEN CO	COMMON STOCK	931422109	2	68 Shares				X		4	68	0	0		
WALTER ENERGY INC	COMMON STOCK	93317Q105	150	2459 Shares				X		1	2459	0	0		
WALTER ENERGY INC	COMMON STOCK	93317Q105	2361	38800 Shares				X		3	38800	0	0		
WASHINGTON POST CO CL B	COMMON STOCK	939640108	205	500 Shares					X	1	500	0	0		
WASHINGTON POST CO CL B	COMMON STOCK	939640108	226	550 Shares				X		2	0	0	550		
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	83	3000 Shares				X		1	0	0	0		
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	14	500 Shares					X	1	0	0	0		
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	342	12398 Shares				X		2	0	0	0		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	242	6936 Shares				X		1	6936	0	0		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2034	58297 Shares				X		3	58297	0	0		
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	93	2957 Shares				X		1	2957	0	0		
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	181	5787 Shares					X	1	2487	0	3300		
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	152	4843 Shares				X		2	0	0	4843		
WATERS CORP COM	COMMON STOCK	941848103	175	2700 Shares				X		1	2700	0	0		
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	62	1526 Shares					X	1	763	763	0		
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	204	11356 Shares		X					11356	0	0		
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	494	25944 Shares				X		2	0	0	0		
WEIS MARKETS INC	COMMON STOCK	948849104	87	2630 Shares				X		1	2380	0	250		
WEIS MARKETS INC	COMMON STOCK	948849104	16	500 Shares					X	1	500	0	0		
WELLPOINT INC	COMMON STOCK	94973V107	39	800 Shares				X		1	800	0	0		
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	9937	388148 Shares				X		1	383020	0	5128		

WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3094	120860 Shares		X	1	113134	0	7726
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3139	122630 Shares		X	2	0	68551	54079
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	361	14105 Shares		X	3	8771	0	5334
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	51	2000 Shares		X	4	2000	0	0
WELLS FARGO & CO WARRANTS 10	COMMON STOCK	949746119	3840	497425 Shares		X	2	0	0	497425
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	47	50 Shares		X	1	0	0	0
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	419	450 Shares		X	2	0	0	0
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	54	13600 Shares		X	1	13600	0	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	9	427 Shares		X	1	427	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150 Shares		X	1	150	0	0
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	18	1600 Shares		X	1	0	0	0
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	65	5000 Shares		X	2	0	0	0
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050 Shares		X	1	0	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	1218	40389 Shares		X	1	40389	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	2	52 Shares		X	1	52	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	4127	136816 Shares		X	3	136816	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	1	40 Shares		X	4	40	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	155	10420 Shares		X	1	10420	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	130	8702 Shares		X	1	8702	0	0
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	26	1675 Shares		X	1	1675	0	0
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	706	45000 Shares		X	3	45000	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	98	2786 Shares		X	1	2786	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	109	3092 Shares		X	1	2294	0	798
WEYERHAEUSER CO COM	COMMON STOCK	962166104	166	4705 Shares		X	2	0	0	4705
WHIRLPOOL CORP COM	COMMON STOCK	963320106	28	324 Shares		X	1	324	0	0

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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 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - SHARED OTHER		SOLE		SHARED	OTHER	
WHITTING PETROLEUM CORPORATION	COMMON STOCK	966387102	2	27 Shares			X			1	27	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	117	3245 Shares			X			2	0	0	3245
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	22	1200 Shares					X	1	0	0	1200
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	153	8350 Shares			X			2	0	0	8350
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	87	2000 Shares			X			1	2000	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	139	13149 Shares			X			1	13149	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	59	5552 Shares					X	1	5460	0	92
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	160	3152 Shares			X			1	3152	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	96	1900 Shares					X	1	1900	0	0
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	94	4025 Shares			X			1	0	0	0
WOODWARD GOVNR CO	COMMON STOCK	980745103	38	1475 Shares			X			1	1475	0	0
WOODWARD GOVNR CO	COMMON STOCK	980745103	1033	40475 Shares			X			3	40475	0	0
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	99	3800 Shares			X			1	3800	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	6	500 Shares			X			1	500	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	167	13000 Shares					X	1	0	0	13000
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	200 Shares			X			1	200	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	18	887 Shares					X	1	887	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	8	100 Shares			X			1	100	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	49	2355 Shares			X			1	2355	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	111	5389 Shares					X	1	5389	0	0
XILINX COM	COMMON STOCK	983919101	21	826 Shares			X			1	826	0	0
XEROX CORP	COMMON STOCK	984121103	33	4123 Shares			X			1	4123	0	0
XEROX CORP	COMMON STOCK	984121103	40	5000 Shares					X	1	5000	0	0
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares			X			1	275	0	0
YAHOO INC COM	COMMON STOCK	984332106	837	60461 Shares			X			1	60461	0	0
YAHOO INC COM	COMMON STOCK	984332106	14	1000 Shares					X	1	1000	0	0
YAHOO INC COM	COMMON STOCK	984332106	83	6000 Shares			X			2	0	0	6000
YAHOO INC COM	COMMON STOCK	984332106	1314	95037 Shares			X			3	95037	0	0
YAHOO INC COM	COMMON STOCK	984332106	2	152 Shares			X			4	152	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares					X	1	100	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	982	69169 Shares			X			1	69169	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1131	79651 Shares					X	1	79651	0	0
YUM BRANDS	COMMON STOCK	988498101	455	11654 Shares			X			1	11654	0	0
YUM BRANDS	COMMON STOCK	988498101	381	9770 Shares					X	1	7570	0	2200
YUM BRANDS	COMMON STOCK	988498101	3997	102389 Shares			X			2	0	11218	91171

Company Name	Common Stock	Shares	Price	Total Value
ZIMMER HLDGS INC COM	COMMON STOCK	98944B108	369	21180 Shares
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1334	24676 Shares
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	591	10935 Shares
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2476	45817 Shares
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	17	309 Shares
ZIONS BANCORPORATION ZIONS	COMMON STOCK	989701107	119	5530 Shares
ZIONS BANCORPORATION ZIONS	COMMON STOCK	989701107	33	1550 Shares
ZIONS BANCORPORATION ZIONS	COMMON STOCK	989701107	712	33000 Shares
AMDOCS LIMITED	COMMON STOCK	G02602103	55	2050 Shares
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	211	2830 Shares
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	6	229 Shares
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	479	12400 Shares
ACCENTURE PLC- CL A COOPER INDUSTRIES	COMMON STOCK	G1151C101	474	12260 Shares
PLC CL A COOPER INDUSTRIES	COMMON STOCK	G24140108	44	1000 Shares
PLC CL A COOPER INDUSTRIES	COMMON STOCK	G24140108	66	1500 Shares
COVIDIEN PLC	COMMON STOCK	G2554F105	105	2625 Shares
COVIDIEN PLC	COMMON STOCK	G2554F105	140	3494 Shares
COVIDIEN PLC	COMMON STOCK	G2554F105	251	6250 Shares
HERBALIFE LTD	COMMON STOCK	G4412G101	215	4666 Shares
HERBALIFE LTD	COMMON STOCK	G4412G101	1897	41200 Shares
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	89	2588 Shares
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	165	4770 Shares
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	1548	44870 Shares
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	1	400 Shares
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	795	50416 Shares
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	94 Shares
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1388	88085 Shares
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	118 Shares
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	264	15000 Shares
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	211	11975 Shares
NORDIC AMERICAN TANKER SHIPPIN ONEBEACON	COMMON STOCK	G65773106	6	200 Shares
INSURANCE GROUP LTD	COMMON STOCK	G67742109	8	535 Shares

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INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	38 Shares		X	1	38	0	0
NOBLE CORPORATION	COMMON STOCK	H5833N103	247	7975 Shares	X		1	7975	0	0
NOBLE CORPORATION	COMMON STOCK	H5833N103	20	650 Shares		X	1	650	0	0
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	897	19355 Shares	X		1	18355	0	1000
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	263	5683 Shares		X	1	3724	0	1959
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	256	5517 Shares	X		2	0	2717	2800
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	79	2250 Shares	X		1	2250	0	0
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	133	3769 Shares		X	1	2966	0	803
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	560	15905 Shares	X		2	0	0	15905
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	42	1650 Shares	X		1	1650	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	61	2412 Shares		X	1	2412	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	159	6250 Shares	X		2	0	0	6250
UBS AG	COMMON STOCK	H89231338	43	3243 Shares	X		1	3243	0	0
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	2	20 Shares	X		1	20	0	0
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	1	14 Shares		X	1	14	0	0
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	457	15500 Shares	X		2	0	0	15500
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	5	500 Shares	X		1	500	0	0
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	1000 Shares	X		2	0	0	1000
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1050 Shares	X		1	1050	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	16	2874 Shares	X		1	2874	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	300 Shares		X	1	300	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1	162 Shares	X		4	162	0	0
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	5	800 Shares	X		1	800	0	0
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	445	73550 Shares	X		2	0	36050	37500
SEASpan CORP	COMMON STOCK	Y75638109	55	5500 Shares		X	1	5500	0	0
VERIGY LTD	COMMON STOCK	Y93691106	1	110 Shares		X	1	110	0	0

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