

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2010

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	11/12/2010
-----	-----	-----
[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: 2,658

Form 13-F Information Table Value Total: 2,909,716

(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	TITLE OF CLASS	CUSIP	INVESTMENT AUTHORITY										
			VALUE (\$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY				VOTING AUTHORITY		
							SHARED - DEFINED	SHARED - OTHER	OTHER MANA- GERS	SOLE	SHARED	OTHER	
ABB LTD SPON ADR	COMMON STOCK	000375204	29	1378	Shares		X		1	1378	0	0	
ABB LTD SPON ADR	COMMON STOCK	000375204	17	802	Shares			X	1	802	0	0	
ACCO BRANDS CORP	COMMON STOCK	00081T108	3	498	Shares		X		1	498	0	0	
AFLAC INC	COMMON STOCK	001055102	949	18343	Shares		X		1	18343	0	0	
AFLAC INC	COMMON STOCK	001055102	721	13947	Shares			X	1	13547	0	400	
AFLAC INC	COMMON STOCK	001055102	2572	49750	Shares		X		2	0	20450	29300	
AGIC INTL & PREMIUM STRATEGY F	PREFERRED STOCK	00119Q100	14	1000	Shares			X	1	0	0	0	
AGL RESOURCES INC	COMMON STOCK	001204106	28	722	Shares		X		1	722	0	0	
AGL RESOURCES INC	COMMON STOCK	001204106	15	400	Shares			X	1	400	0	0	
AES CORP COM	COMMON STOCK	00130H105	244	21469	Shares		X		1	21469	0	0	
AES CORP COM	COMMON STOCK	00130H105	50	4375	Shares			X	1	2975	0	1400	
AES CORP COM	COMMON STOCK	00130H105	6830	601825	Shares		X		2	0	232359	369466	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	Shares		X		1	66	0	0	
AMN HEALTHCARE SERVICES INCORP	COMMON STOCK	001744101	2	457	Shares		X		1	457	0	0	
AOL INC	COMMON STOCK	00184X105	12	481	Shares		X		1	481	0	0	
AOL INC	COMMON STOCK	00184X105	3	127	Shares			X	1	127	0	0	
AOL INC	COMMON STOCK	00184X105	488	30143	Shares		X		2	0	29875	268	
AT&T INC	COMMON STOCK	00206R102	18845	658919	Shares		X		1	647788	0	11131	
AT&T INC	COMMON STOCK	00206R102	11122	388886	Shares			X	1	342818	0	46068	
AT&T INC	COMMON STOCK	00206R102	12155	425004	Shares		X		2	0	102074	322930	
AT&T INC	COMMON STOCK	00206R102	641	22414	Shares		X		3	17409	0	5005	
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	341	25000	Shares		X		2	0	0	25000	
AVI BIOPHARMA INC	COMMON STOCK	002346104	16	9000	Shares		X		1	9000	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	10318	197521	Shares		X		1	195521	0	2000	
ABBOTT LABORATORIES	COMMON STOCK	002824100	4133	79117	Shares			X	1	77697	0	1420	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2695	51581	Shares		X		2	0	18450	33131	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1864	35680	Shares		X		3	31232	0	4448	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2	46	Shares		X		4	46	0	0	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	160	4065	Shares		X		1	3165	0	900	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	7	175	Shares			X	1	175	0	0	
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	6	500	Shares			X	1	0	0	0	
ABERDEEN EMERGING MKTS TELE	PREFERRED STOCK	00301T102	7	400	Shares		X		1	0	0	0	
ACME PACKET INC	COMMON STOCK	004764106	38	1000	Shares		X		1	1000	0	0	
ACME PACKET INC	COMMON STOCK	004764106	1043	27500	Shares		X		3	27500	0	0	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	83	7665	Shares		X		1	7665	0	0	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	66	6074	Shares			X	1	6074	0	0	
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1846	41720	Shares		X		2	0	0	41720	
ADOBE SYS INC COM	COMMON STOCK	00724F101	29	1110	Shares		X		1	1110	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	29	1115	Shares			X	1	1115	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	740	28278	Shares		X		2	0	12800	15478	
ADTRAN INC COM	COMMON STOCK	00738A106	339	9595	Shares		X		1	9595	0	0	
ADTRAN INC COM	COMMON STOCK	00738A106	4145	117425	Shares		X		3	117425	0	0	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	50	850	Shares		X		1	850	0	0	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1484	61182	Shares		X		2	0	27882	33300	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	1697	238724	Shares		X		1	238724	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	2785	391660	Shares		X		3	391660	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	38	6405	Shares		X		1	6405	0	0	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	20	400	Shares		X		1	0	0	0	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	16	325	Shares			X	1	0	0	0	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	5794	118780	Shares		X		2	0	31180	0	
AETNA INC NEW COM	COMMON STOCK	00817Y108	459	14507	Shares		X		1	14507	0	0	

AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	11	145 Shares		X	1	145	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	49	625 Shares	X		3	625	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	8	243 Shares	X		1	243	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	50	1510 Shares		X	1	900	0	610
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	76	2288 Shares	X		2	0	0	2288
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	40 Shares	X		1	40	0	0
AGRIUM INC	COMMON STOCK	008916108	37	500 Shares	X		1	500	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	4013	48458 Shares	X		1	47838	0	620
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1364	16468 Shares		X	1	15710	0	758

1 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY			
							SHARED - SOLE	SHARED - DEFINED		SHARED - OTHER	SOLE	SHARED	OTHER
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1630	19676	Shares			X		3	18429	0	1247
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	2	22	Shares			X		4	22	0	
AIXTRON AG - SPONS ADR	COMMON STOCK	009606104	2	54	Shares			X		1	54	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	814	16223	Shares			X		1	16223	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	1217	24267	Shares			X		3	24267	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1048	22396	Shares			X		1	22396	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1155	24675	Shares				X	1	24675	0	0
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	9	236	Shares			X		1	236	0	0
ALCOA INC COM	COMMON STOCK	013817101	546	45063	Shares			X		1	44763	0	300
ALCOA INC COM	COMMON STOCK	013817101	259	21385	Shares				X	1	19525	0	1860
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	974	Shares			X		1	974	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	360	Shares				X	1	328	0	32
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	155	Shares			X		2	0	0	155
ALEX & BALDWIN INC	COMMON STOCK	014482103	1516	43502	Shares			X		1	43502	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	188	5408	Shares				X	1	5408	0	0
ALERE INC	COMMON STOCK	01449J105	196	6322	Shares			X		1	6322	0	0
ALERE INC	COMMON STOCK	01449J105	1712	55350	Shares			X		3	55350	0	0
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	5	74	Shares			X		1	0	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	56	875	Shares			X		1	875	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	19	300	Shares				X	1	0	0	300
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1532	23800	Shares			X		3	23800	0	0
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	59	3025	Shares			X		1	3025	0	0
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	1586	81000	Shares			X		3	81000	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	298	Shares			X		1	298	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	34	1400	Shares				X	1	1100	0	300
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	45	962	Shares			X		1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	19	400	Shares			X		2	0	0	400
ALLERGAN INC	COMMON STOCK	018490102	1478	22211	Shares			X		1	22211	0	0
ALLERGAN INC	COMMON STOCK	018490102	222	3332	Shares				X	1	3332	0	0
ALLERGAN INC	COMMON STOCK	018490102	67	1000	Shares			X		3	1000	0	0
ALLETE INC	COMMON STOCK	018522300	47	1300	Shares				X	1	1300	0	0
ALLIANCE DATA SYS CORP	COMMON STOCK	018581108	5	70	Shares			X		2	0	0	70
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	15	1000	Shares				X	1	0	0	0
ALLIANCE RESOURCE PARTNERS	COMMON STOCK	01877R108	58	1000	Shares			X		2	0	0	1000
ALLIANCEBERNSTEIN GLOBAL HIGH	PREFERRED STOCK	01879R106	83	5600	Shares			X		2	0	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	31	405	Shares				X	1	405	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	20	750	Shares				X	1	750	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	324	12250	Shares			X		2	0	0	12250
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	76	2527	Shares			X		2	0	0	2527

2 of 43

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY			
							SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER	
AMAZON.COM INC	COMMON STOCK	023135106	47	300	Shares		X		2	0	0	300	
AMAZON.COM INC	COMMON STOCK	023135106	1200	7641	Shares		X		3	7641	0	0	
AMAZON.COM INC	COMMON STOCK	023135106	2	14	Shares		X		4	14	0	0	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	165	Shares			X	1	165	0	0	
AMEREN CORP	COMMON STOCK	023608102	3	100	Shares		X		1	100	0	0	
AMEREN CORP	COMMON STOCK	023608102	9	300	Shares			X	1	300	0	0	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	72	1350	Shares		X		1	1350	0	0	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	160	3000	Shares			X	1	0	0	3000	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	107	2000	Shares		X		2	0	0	2000	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	2	399	Shares		X		1	399	0	0	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1	86	Shares			X	1	86	0	0	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1472	253355	Shares		X		2	0	62191	191164	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	145	4015	Shares		X		1	4015	0	0	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	106	2914	Shares			X	1	2084	0	830	
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	4	235	Shares		X		1	235	0	0	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100	Shares		X		1	100	0	0	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	160	Shares		X		2	0	0	160	
AM EX CO	COMMON STOCK	025816109	664	15809	Shares		X		1	15209	0	600	
AM EX CO	COMMON STOCK	025816109	433	10303	Shares			X	1	8025	0	2278	
AM EX CO	COMMON STOCK	025816109	1646	40335	Shares		X		2	0	8521	31814	
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	18	600	Shares			X	1	0	0	600	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	4	500	Shares		X		1	0	0	0	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	307	35750	Shares		X		2	0	0	0	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	7	180	Shares		X		1	180	0	0	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	7	178	Shares			X	1	78	0	100	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	2	40	Shares		X		2	0	0	40	
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	11	900	Shares		X		1	0	0	0	
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	10	200	Shares		X		1	200	0	0	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	10	1000	Shares		X		1	0	0	0	
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	8	1000	Shares		X		1	0	0	0	
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	8	1000	Shares		X		1	0	0	0	

SUPERCONDUCTOR CORP AMERICAN WATER WORKS CO INC	COMMON STOCK	030111108	3	100 Shares		X	1	100	0	0
AMERICREDIT CORP	COMMON STOCK	030420103	13	550 Shares	X		1	550	0	0
AMERISAFE INC	COMMON STOCK	03060R101	123	5010 Shares	X		1	5010	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03071H100	4	207 Shares	X		1	207	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	83	2696 Shares	X		1	2696	0	0
AMERIGROUP CORPORATION	COMMON STOCK	03073E105	2	52 Shares		X	1	52	0	0
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	42	1000 Shares	X		1	1000	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03073T102	1125	26500 Shares	X		3	26500	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	87	1832 Shares	X		1	1712	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	63	1324 Shares		X	1	1129	0	195
AMERIS BANCORP	COMMON STOCK	03076C106	89	1880 Shares	X		2	0	0	1880
AMERIGAS PARTNERS LP	COMMON STOCK	03076K108	1	123 Shares	X		1	123	0	0
AMGEN INC COM	COMMON STOCK	030975106	58	1300 Shares		X	1	1300	0	0
AMGEN INC COM	COMMON STOCK	031162100	4871	88391 Shares	X		1	88391	0	0
AMGEN INC COM	COMMON STOCK	031162100	1468	26638 Shares		X	1	22138	0	4500
AMGEN INC COM	COMMON STOCK	031162100	388	7034 Shares	X		2	0	0	7034
AMGEN INC COM	COMMON STOCK	031162100	1	25 Shares	X		4	25	0	0
AMGEN INC COM	COMMON STOCK	031162100	33	600 Shares		X	4	600	0	0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	131	20000 Shares	X		2	0	0	20000
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	5	230 Shares	X		2	0	0	230
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	617	10815 Shares	X		1	10815	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	151	2639 Shares		X	1	2639	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	859	15054 Shares	X		2	0	7500	7554
ANADIGICS INC	COMMON STOCK	032515108	60	9825 Shares	X		1	9825	0	0
ANADIGICS INC	COMMON STOCK	032515108	1596	262000 Shares	X		3	262000	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	17	552 Shares	X		1	552	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	11	360 Shares		X	1	360	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	659	21000 Shares	X		2	0	0	21000
ANCHOR BANCORP										
WISCONSIN INC	COMMON STOCK	032839102	0	250 Shares	X		1	250	0	0
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	2	50 Shares	X		1	50	0	0
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	2	26 Shares	X		1	26	0	0
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	1	10 Shares		X	1	10	0	0

3 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 4	COLUMN 5	COLUMN 6				COLUMN 7	COLUMN 8			
			VALUE	SHARES	SHARES	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY			
			-----	OR	OR		SHARED -	SHARED -		SOLE	SHARED	OTHER	
			(X \$1,000)	PRINCIPAL AMOUNT	PRINCIPAL								
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	33	1880 Shares			X		1	0	0	0	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	5	300 Shares					X	1	0	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	7547	428835 Shares			X			2	0	116250	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333 Shares					X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	394	9335 Shares			X			1	9335	0	0
ANSYS INC	COMMON STOCK	03662Q105	3453	81732 Shares			X			3	81732	0	0
AON CORP	COMMON STOCK	037389103	242	6200 Shares			X			1	6200	0	0
AON CORP	COMMON STOCK	037389103	1842	47100 Shares			X			2	0	7750	39350
APACHE CORP COM	COMMON STOCK	037411105	5039	51548 Shares			X			1	51206	0	342
APACHE CORP COM	COMMON STOCK	037411105	2168	22172 Shares					X	1	21730	0	442
APACHE CORP COM	COMMON STOCK	037411105	312	3189 Shares			X			2	0	0	3189
APACHE CORP COM	COMMON STOCK	037411105	273	2797 Shares			X			3	2072	0	725
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	81	3779 Shares			X			2	0	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	64	1242 Shares			X			1	1242	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	15	1500 Shares			X			1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	8	800 Shares					X	1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	101	9885 Shares			X			2	0	0	0
APPLE INC	COMMON STOCK	037833100	24960	87965 Shares			X			1	86681	0	1284
APPLE INC	COMMON STOCK	037833100	3558	12540 Shares					X	1	11501	0	1039
APPLE INC	COMMON STOCK	037833100	36825	129778 Shares			X			2	0	45680	84098
APPLE INC	COMMON STOCK	037833100	7724	27224 Shares			X			3	26417	0	807
APPLE INC	COMMON STOCK	037833100	10	36 Shares			X			4	36	0	0
APPLE INC	COMMON STOCK	037833100	341	1200 Shares					X	4	1200	0	0
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	122	10435 Shares			X			1	9435	0	1000
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	29	2500 Shares					X	1	2100	0	400
APPLIED MATERIALS													

INC COM	COMMON STOCK	038222105	281	24100 Shares	X		2	0	12600	11500
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	30	3025 Shares	X		1	3025	0	0
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	815	81500 Shares	X		3	81500	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	48	2333 Shares	X		1	2333	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	4	200 Shares		X	1	200	0	0
ARCH COAL INC	COMMON STOCK	039380100	12	454 Shares	X		1	454	0	0
ARCELOMITTAL-NY REGISTERED	COMMON STOCK	03938L104	10	300 Shares	X		1	300	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	156	4900 Shares	X		1	4900	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	466	14600 Shares		X	1	9100	0	5500
ARM HOLDINGS PLC	COMMON STOCK	042068106	1051	56005 Shares	X		1	56005	0	0
ARM HOLDINGS PLC	COMMON STOCK	042068106	177	9416 Shares		X	1	9416	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	193	19720 Shares		X	1	19720	0	0
ART TECHNOLOGY GROUP	COMMON	04289L107	18	4481 Shares	X			4481	0	0
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	86	4491 Shares	X		1	4491	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	63	2950 Shares	X		1	2950	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	1675	78500 Shares	X		3	78500	0	0
ARVINMERITOR INC COM	COMMON STOCK	043353101	46	2975 Shares	X		1	2975	0	0
ARVINMERITOR INC COM	COMMON STOCK	043353101	1228	79000 Shares	X		3	79000	0	0
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	2	71 Shares		X	1	71	0	0
ASHLAND INC	COMMON STOCK	044209104	61	1250 Shares	X		1	1250	0	0
ASHLAND INC	COMMON STOCK	044209104	23	474 Shares		X	1	474	0	0
ASSURANT INC	COMMON STOCK	04621X108	6	145 Shares	X		1	145	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	66	1300 Shares	X		1	1300	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	25	500 Shares		X	1	500	0	0
ATHENAHEALTH INC	COMMON STOCK	04685W103	111	3364 Shares	X		1	3364	0	0
ATHENAHEALTH INC	COMMON STOCK	04685W103	43	1288 Shares		X	1	1288	0	0
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	233	8857 Shares	X		1	8857	0	0
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	2045	77600 Shares	X		3	77600	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	31	625 Shares	X		1	625	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	830	16500 Shares	X		3	16500	0	0
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	1	60 Shares		X	1	60	0	0
ATEL CORP	COMMON STOCK	049513104	231	29001 Shares	X		1	29001	0	0
ATEL CORP	COMMON STOCK	049513104	2015	253100 Shares	X		3	253100	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	37	1250 Shares	X		1	1250	0	0
AUTODESK COM	COMMON STOCK	052769106	314	9811 Shares	X		1	9811	0	0
AUTODESK COM	COMMON STOCK	052769106	32	1000 Shares		X	1	1000	0	0
AUTODESK COM	COMMON STOCK	052769106	2329	72857 Shares	X		3	72857	0	0

4 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	INVESTMENT AUTHORITY									
			VALUE	SHARES	SHARES	PUT CALL	SHARED		OTHER MANA-	VOTING AUTHORITY		
			(X	OR	OR		-	-		SOLE	SHARED	OTHER
			\$1,000)	PRINCIPAL	PRINCIPAL		SHARED	SHARED		SHARED	SHARED	OTHER
AUTOLIV INC	COMMON STOCK	052800109	7	100 Shares		X			2	0	0	100
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1600	38066 Shares		X			1	37266	0	800
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1781	42375 Shares				X	1	39625	0	2750
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	587	13975 Shares		X			2	0	0	13975
AUTOZONE INC COM	COMMON STOCK	053332102	49	212 Shares		X			1	212	0	0
AUTOZONE INC COM	COMMON STOCK	053332102	48	208 Shares				X	1	208	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	1081	43622 Shares		X			1	43622	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3165	127733 Shares		X			3	127733	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3	102 Shares		X			4	102	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	27	257 Shares		X			1	0	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	43	412 Shares		X			2	0	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	2	58 Shares		X			1	58	0	0
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	24 Shares				X	1	24	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	118 Shares		X			1	118	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	158 Shares				X	1	158	0	0
AVISTA CORP	COMMON STOCK	05379B107	48	2300 Shares		X			2	0	0	2300
AVON PRODUCTS INC	COMMON STOCK	054303102	1285	40011 Shares		X			1	40011	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	183	5698 Shares				X	1	4698	0	1000
AVON PRODUCTS INC	COMMON STOCK	054303102	1422	44273 Shares		X			3	44273	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	2	76 Shares		X			4	76	0	0
BB&T CORP COM	COMMON STOCK	054937107	444	18425 Shares		X			1	17025	0	1400
BB&T CORP COM	COMMON STOCK	054937107	461	19143 Shares				X	1	19143	0	0
BB&T CORP COM	COMMON STOCK	054937107	1080	44861 Shares		X			2	0	21190	23671
B & G FOODS INC	COMMON STOCK	05508R106	7	645 Shares				X	1	645	0	0
BCE INC	COMMON STOCK	05534B760	54	1654 Shares		X			1	1654	0	0

BOK FINANCIAL CORPORATION										
COMMON STOCK	05561Q201	0	11 Shares	X		1	11	0	0	
BP PLC SPONSORED ADR	055622104	889	21583 Shares	X		1	21583	0	0	
BP PLC SPONSORED ADR	055622104	756	18368 Shares		X	1	17768	0	600	
BP PLC SPONSORED ADR	055622104	2202	53484 Shares	X		2	0	0	53484	
BMC SOFTWARE INC COM	055921100	209	5160 Shares	X		1	4685	0	475	
BMC SOFTWARE INC COM	055921100	127	3130 Shares		X	1	630	0	2500	
BABCOCK & WILCOX CO	05615F102	268	12610 Shares	X		1	12385	0	225	
BABCOCK & WILCOX CO	05615F102	11	537 Shares		X	1	387	0	150	
BABCOCK & WILCOX CO	05615F102	35	1650 Shares	X		2	0	0	1650	
BABCOCK & WILCOX CO	05615F102	918	43153 Shares	X		3	43153	0	0	
BAIDU INC-SPON ADR	056752108	123	1202 Shares	X		1	1202	0	0	
BAIDU INC-SPON ADR	056752108	5	44 Shares		X	1	44	0	0	
BAKER HUGHES INC COM	057224107	57	1333 Shares	X		1	1333	0	0	
BAKER HUGHES INC COM	057224107	28	650 Shares		X	1	650	0	0	
BAKER HUGHES INC COM	057224107	1834	43063 Shares	X		2	0	15450	27613	
BALDOR ELECTRIC CO	057741100	32	800 Shares	X		1	800	0	0	
BALDOR ELECTRIC CO	057741100	869	21500 Shares	X		3	21500	0	0	
BALL CORPORATION	058498106	1412	24000 Shares	X		1	24000	0	0	
BANCO BILBAO VIZCAYA ARGENTARI										
COMMON STOCK	05946K101	248	18371 Shares	X		1	18371	0	0	
BANCO SANTANDER SA - SPONS ADR										
COMMON STOCK	05964H105	306	24186 Shares	X		1	24186	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	060505104	7300	557177 Shares	X		1	546342	0	10835	
BANK AMER CORP	060505104	1854	141477 Shares		X	1	130504	0	10973	
BANK AMER CORP	060505104	4275	326246 Shares	X		2	0	117465	208781	
BANK AMER CORP	060505104	1870	142664 Shares	X		3	131587	0	11077	
BANK AMER CORP	060505104	2	181 Shares	X		4	181	0	0	
BANK AMER CORP WARRANTS 1										
COMMON STOCK	060505146	3660	564875 Shares	X		2	0	0	564875	
BANK AMER CORP WARRANTS 10										
COMMON STOCK	060505153	1255	527500 Shares	X		2	0	0	527500	
BANK OF HAWAII CORP										
COMMON STOCK	062540109	2	50 Shares		X	1	50	0	0	
BANK NEW YORK MELLON CORP										
COMMON STOCK	064058100	2771	106045 Shares	X		1	105045	0	1000	
BANK NEW YORK MELLON CORP										
COMMON STOCK	064058100	537	20554 Shares		X	1	16192	0	4362	
BANK NEW YORK MELLON CORP										
COMMON STOCK	064058100	956	36573 Shares	X		2	0	0	36573	
BANK NOVA SCOTIA HALIFAX										
COMMON STOCK	064149107	1	22 Shares	X		1	22	0	0	
BAR HARBOR BANCSHARES										
COMMON STOCK	066849100	116	4200 Shares	X		2	0	0	4200	
BARD C R INC COM										
COMMON STOCK	067383109	41	500 Shares	X		1	500	0	0	
BARD C R INC COM										
COMMON STOCK	067383109	285	3500 Shares		X	1	3500	0	0	

5 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN			COLUMN	COLUMN			
			2	3	4	5	6			7	8			
							INVESTMENT AUTHORITY							
					VALUE	SHARES	SHARES	PUT	SHARED	SHARED	OTHER	VOTING AUTHORITY		
					(X ----- \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCI -PAL	OR CALL	SOLE	- DEFINED	- OTHER	MANA- GERS	SOLE	SHARED
BARCLAYS PLC - SPONS														
ADR	COMMON STOCK	06738E204	14	755	Shares			X		1	755	0		0
BARRICK GOLD CORP	COMMON STOCK	067901108	30	656	Shares			X		1	656	0		0
BARRICK GOLD CORP	COMMON STOCK	067901108	232	5020	Shares				X	1	5020	0		0
BARRICK GOLD CORP	COMMON STOCK	067901108	8	175	Shares			X		2	0		175	
BAXTER INTL INC	COMMON STOCK	071813109	604	12658	Shares			X		1	12658	0		0
BAXTER INTL INC	COMMON STOCK	071813109	351	7364	Shares				X	1	7364	0		0
BAXTER INTL INC	COMMON STOCK	071813109	681	14277	Shares			X		2	0	0	14277	
BAYTEX ENERGY TRUST														
- UNITS	COMMON STOCK	073176109	104	2875	Shares			X		2	0	0		2875
BECKMAN COULTER INC	COMMON STOCK	075811109	126	2580	Shares				X	1	1580	0		1000
BECKMAN COULTER INC	COMMON STOCK	075811109	805	16500	Shares			X		2	0	0	16500	
BECTON DICKINSON &														
CO COM	COMMON STOCK	075887109	1195	16125	Shares			X		1	16125	0		0
BECTON DICKINSON &														
CO COM	COMMON STOCK	075887109	322	4349	Shares				X	1	4349	0		0
BECTON DICKINSON &														
CO COM	COMMON STOCK	075887109	48	650	Shares			X		2	0	0		650
BED BATH & BEYOND														
INC COM	COMMON STOCK	075896100	94	2170	Shares			X		1	2170	0		0
BED BATH & BEYOND														
INC COM	COMMON STOCK	075896100	260	5985	Shares			X		2	0	0		5985
BEMIS INC	COMMON STOCK	081437105	25	800	Shares				X	1	800	0		0
BERKSHIRE HATHAWAY														
INC CLASS A	COMMON STOCK	084670108	498	4	Shares				X	1	4	0		0
BERKSHIRE HATHAWAY														
INC CLASS A	COMMON STOCK	084670108	374	3	Shares			X		2	0	0		3
BERKSHIRE HATHAWAY														
INC DEL CL	COMMON STOCK	084670702	3539	42806	Shares			X		1	42501	0		305
BERKSHIRE HATHAWAY														
INC DEL CL	COMMON STOCK	084670702	1185	14336	Shares				X	1	12198	0		2138
BERKSHIRE HATHAWAY														
INC DEL CL	COMMON STOCK	084670702	965	11670	Shares			X		2	0	0		11670
BEST BUY COMPANY INC	COMMON STOCK	086516101	2713	66443	Shares			X		1	65405	0		1038
BEST BUY COMPANY INC	COMMON STOCK	086516101	362	8878	Shares				X	1	8758	0		120
BEST BUY COMPANY INC	COMMON STOCK	086516101	285	6968	Shares			X		2	0	0		6968

BEST BUY COMPANY INC	COMMON STOCK	086516101	430	10538 Shares	X		3	7996	0	2542
BEST BUY COMPANY INC	COMMON STOCK	086516101	37	900 Shares		X	4	900	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	464	6080 Shares	X		1	6080	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	432	5663 Shares		X	1	4131	0	1532
BIOMARIN										
PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200 Shares	X		1	200	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	408	7277 Shares	X		1	7277	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	106	1885 Shares		X	1	1775	0	110
BIOGEN IDEC INC	COMMON STOCK	09062X103	765	13630 Shares	X		2	0	0	13630
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	6	60 Shares	X		1	60	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	50	1600 Shares	X		1	1600	0	0
BLACKROCK INC	COMMON STOCK	09247X101	2251	13219 Shares	X		1	13219	0	0
BLACKROCK INC	COMMON STOCK	09247X101	288	1691 Shares		X	1	1691	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	50	3000 Shares	X		2	0	0	0
BLACKROCK ENERGY & RESOURCES T	PREFERRED STOCK	09250U101	10	415 Shares		X	1	0	0	0
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	127	5000 Shares		X	1	0	0	0
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	53	5000 Shares	X		1	0	0	0
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	935	73665 Shares	X		1	70351	0	3314
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	64	5024 Shares		X	1	3278	0	1746
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	113	8919 Shares	X		3	8919	0	0
BLACKROCK REAL ASSET EQUITY TR	PREFERRED STOCK	09254B109	26	2000 Shares	X		1	0	0	0
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	92	6850 Shares		X	1	0	0	0
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	46	3050 Shares		X	1	0	0	0
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	47	3050 Shares		X	1	0	0	0
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	15	981 Shares		X	1	0	0	0
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	221	18980 Shares	X		1	0	0	0
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	188	16260 Shares	X		1	0	0	0
BLOCK H & R INC BOARDWALK PIPELINE	COMMON STOCK	093671105	7	570 Shares	X		1	570	0	0
PARTNERS LP	COMMON STOCK	096627104	82	2500 Shares	X		2	0	0	2500
BOEING CO COM	COMMON STOCK	097023105	4905	73708 Shares	X		1	72685	0	1023
BOEING CO COM	COMMON STOCK	097023105	1131	16997 Shares		X	1	16070	0	927
BOEING CO COM	COMMON STOCK	097023105	75	1130 Shares	X		2	0	0	1130
BOEING CO COM	COMMON STOCK	097023105	1244	18692 Shares	X		3	18692	0	0
BOEING CO COM	COMMON STOCK	097023105	3	52 Shares	X		4	52	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	82	8100 Shares	X		1	8100	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	294	5585 Shares	X		1	5585	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	2457	46700 Shares	X		3	46700	0	0
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	27	402 Shares	X		1	402	0	0

6 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8				
							INVESTMENT AUTHORITY				VOTING AUTHORITY				
						VALUE	SHARES	SHARES	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
						----- (X \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCIPAL -PAL							
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101			27	320 Shares		X		1	0	0	0		
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101			50	600 Shares			X	1	0	0	0		
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107			29	4690 Shares			X	1	4690	0	0		
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203			18	1500 Shares		X		1	0	0	0		
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101			2	94 Shares		X		1	94	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	54 Shares		X		1	54	0	0		
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200			0	10 Shares			X	1	10	0	0		
BRIGHAM EXPL	COMMON	109178103			74	3950 Shares		X		1	3950	0	0		
BRIGHAM EXPL	COMMON	109178103			2006	107000 Shares		X		3	107000	0	0		
BRINKER INTL INC	COMMON	109641100			295	15645 Shares		X		1	15645	0	0		
BRINKER INTL INC	COMMON	109641100			120	6375 Shares			X	1	6375	0	0		
BRINKER INTL INC	COMMON	109641100			1590	84300 Shares		X		3	84300	0	0		
BRISTOL MYERS SQUIBB COMPANY	COMMON	110122108			7702	284104 Shares		X		1	283004	0	1100		
BRISTOL MYERS SQUIBB COMPANY	COMMON	110122108			6466	238513 Shares			X	1	212543	0	25970		

COMPANY	COMMON	110122108	7789	287297 Shares	X		2	0	62400	224897
BRISTOL MYERS SQUIBB COMPANY	COMMON	110122108	8	300 Shares	X		3	300	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON	110122108	14	500 Shares		X	4	500	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	16	210 Shares	X		1	210	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	9	124 Shares		X	1	124	0	0
BROADCOM CORP	CLASS A	111320107	287	8098 Shares	X		1	8098	0	0
BROADCOM CORP	CLASS A	111320107	3	74 Shares		X	1	74	0	0
BROADCOM CORP	CLASS A	111320107	1384	39100 Shares	X		3	39100	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3	143 Shares	X		1	143	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	8	350 Shares		X	1	350	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	37	1600 Shares	X		2	0	0	1600
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	58	9850 Shares	X		1	9850	0	0
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	9	300 Shares	X		2	0	0	300
BROWN & BROWN INC	COMMON STOCK	115236101	63	3115 Shares	X		1	3115	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	777	12612 Shares	X		1	12612	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	117	1901 Shares		X	1	1901	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	416	6750 Shares	X		2	0	0	6750
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	20	1142 Shares	X		1	1142	0	0
BUCKEYE GP HOLDINGS LP	COMMON STOCK	118167105	86	2000 Shares	X		2	0	0	2000
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	60	950 Shares		X	1	950	0	0
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	324	7500 Shares	X		2	0	7500	0
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	70	1005 Shares	X		1	1005	0	0
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	1214	17500 Shares	X		3	17500	0	0
BUFFALO WILD WINGS	COMMON	119848109	44	925 Shares	X		1	925	0	0
BUFFALO WILD WINGS	COMMON	119848109	1197	25000 Shares	X		3	25000	0	0
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	2	179 Shares	X		1	0	0	0
CBS CORP CL B	COMMON STOCK	124857202	3265	205847 Shares	X		1	205847	0	0
CBS CORP CL B	COMMON STOCK	124857202	49	3061 Shares		X	1	2736	0	325
CBS CORP CL B	COMMON STOCK	124857202	5006	315625 Shares	X		3	306488	0	9137
CBS CORP CL B	COMMON STOCK	124857202	3	166 Shares	X		4	166	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	2783	152246 Shares	X		1	152246	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	381	20850 Shares	X		2	0	14100	6750
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	5677	310559 Shares	X		3	303815	0	6744
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	3	156 Shares	X		4	156	0	0
CF INDUSTRIES HLDGS	COMMON	125269100	41	429 Shares	X		1	429	0	0
CF INDUSTRIES HLDGS	COMMON	125269100	716	7500 Shares	X		3	7500	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	29	650 Shares	X		1	650	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	84	1900 Shares		X	1	1900	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	352	5030 Shares	X		1	5030	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	7	100 Shares		X	1	100	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2849	40742 Shares	X		3	40742	0	0
CIGNA CORP	COMMON STOCK	125509109	18	500 Shares	X		1	500	0	0
CIGNA CORP	COMMON STOCK	125509109	286	8005 Shares		X	1	8005	0	0
CIGNA CORP	COMMON STOCK	125509109	3	90 Shares	X		2	0	0	90
CME GROUP INC	COMMON STOCK	12572Q105	35	133 Shares	X		1	133	0	0
CME GROUP INC	COMMON STOCK	12572Q105	4	14 Shares		X	1	14	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	97	500 Shares		X	1	500	0	0

7 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6				COLUMN 7	COLUMN 8		
			VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY			
							SHARED -	SHARED -		SOLE	SHARED	OTHER	
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	35	500 Shares			X		1	500	0	0	
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	14	200 Shares				X	1	200	0	0	
CSX CORP	COMMON STOCK	126408103	2603	47061 Shares			X		1	47061	0	0	
CSX CORP	COMMON STOCK	126408103	1227	22180 Shares				X	1	21980	0	200	
CSX CORP	COMMON STOCK	126408103	28	512 Shares			X		2	0	0	512	
CVS/CAREMARK CORP	COMMON STOCK	126650100	2621	83274 Shares			X		1	81474	0	1800	
CVS/CAREMARK CORP	COMMON STOCK	126650100	1237	39319 Shares				X	1	38735	0	584	

CVS/CAREMARK CORP	COMMON STOCK	126650100	226	7190 Shares	X		2	0	0	7190
CVS/CAREMARK CORP	COMMON STOCK	126650100	25	800 Shares		X	4	800	0	0
CA INC	COMMON STOCK	12673P105	133	6300 Shares	X		1	6300	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	208	6900 Shares	X		1	6900	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1804	59900 Shares	X		3	59900	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	44	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	48	1000 Shares	X		1	0	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	7	264 Shares	X		1	264	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	1	42 Shares		X	1	42	0	0
CAMERON										
INTERNATIONAL CORP	COMMON STOCK	13342B105	373	8678 Shares	X		1	8678	0	0
CAMERON										
INTERNATIONAL CORP	COMMON STOCK	13342B105	47	1100 Shares		X	1	100	0	1000
CAMERON										
INTERNATIONAL CORP	COMMON STOCK	13342B105	2230	51900 Shares	X		3	51900	0	0
CAMERON										
INTERNATIONAL CORP	COMMON STOCK	13342B105	21	500 Shares		X	4	500	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	64	1800 Shares	X		1	1800	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	122	3400 Shares		X	1	3400	0	0
CANADIAN NATIONAL										
RAILWAY COMP	COMMON STOCK	136375102	147	2300 Shares	X		1	2300	0	0
CANADIAN NATURAL										
RESOURCES LTD	COMMON STOCK	136385101	22	632 Shares	X		1	632	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	34	718 Shares	X		1	718	0	0
CAPITAL ONE										
FINANCIAL CORP	COMMON STOCK	14040H105	425	10741 Shares	X		1	10741	0	0
CAPITAL ONE										
FINANCIAL CORP	COMMON STOCK	14040H105	246	6215 Shares		X	1	4715	0	1500
CAPITAL ONE										
FINANCIAL CORP	COMMON STOCK	14040H105	1741	44006 Shares	X		2	0	25756	18250
WARRANTS - CAPITAL										
ONE FINL 11	COMMON STOCK	14040H139	2507	177794 Shares	X		2	0	0	177794
CAPITALSOURCE INC	COMMON STOCK	14055X102	10338	1935981 Shares	X		2	0	587819	1348162
CAPSTEAD MORTGAGE										
CV PFD \$1.26	PREFERRED STOCK	14067E308	34	2400 Shares	X		1	0	0	0
CARDINAL FINANCIAL										
CORP	COMMON STOCK	14149F109	67	7000 Shares	X		2	0	0	7000
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	136	4118 Shares	X		1	4118	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	102	3073 Shares		X	1	3073	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000 Shares	X		2	0	6000	0
CAREFUSION CORP	COMMON STOCK	14170T101	13	505 Shares	X		1	505	0	0
CAREFUSION CORP	COMMON STOCK	14170T101	39	1586 Shares		X	1	1586	0	0
CARLISLE COMPANIES										
INC	COMMON STOCK	142339100	90	3000 Shares		X	1	3000	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	1817	47573 Shares	X		1	47573	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	269	7050 Shares		X	1	6050	0	1000
CARNIVAL CORPORATION	COMMON STOCK	143658300	37	965 Shares	X		3	965	0	0
CARNIVAL PLC - ADR	COMMON STOCK	14365C103	1	20 Shares		X	1	20	0	0
CARPENTER TECHNOLOGY										
CORP COM	COMMON STOCK	144285103	26	776 Shares		X	1	776	0	0
CARROLS RESTAURANT										
GROUP INC	COMMON STOCK	14574X104	2	340 Shares	X		1	340	0	0
CATALYST HEALTH										
SOLUTIONS INC	COMMON STOCK	14888B103	42	1200 Shares	X		1	1200	0	0
CATALYST HEALTH										
SOLUTIONS INC	COMMON STOCK	14888B103	757	21500 Shares	X		3	21500	0	0
CATERPILLAR INC	COMMON STOCK	149123101	10072	128012 Shares	X		1	125023	0	2989
CATERPILLAR INC	COMMON STOCK	149123101	1813	23038 Shares		X	1	19485	0	3553
CATERPILLAR INC	COMMON STOCK	149123101	248	3147 Shares	X		2	0	0	3147
CATERPILLAR INC	COMMON STOCK	149123101	2413	30670 Shares	X		3	30670	0	0
CATERPILLAR INC	COMMON STOCK	149123101	47	600 Shares		X	4	600	0	0
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	10	750 Shares	X		1	750	0	0
CELADON GROUP INC	COMMON STOCK	150838100	29	2125 Shares	X		1	2125	0	0
CELADON GROUP INC	COMMON STOCK	150838100	780	56500 Shares	X		3	56500	0	0
CELERA CORPORATION	COMMON STOCK	15100E106	4	600 Shares	X		1	600	0	0
CELGENE CORP COM	COMMON STOCK	151020104	3624	62903 Shares	X		1	62638	0	265
CELGENE CORP COM	COMMON STOCK	151020104	454	7874 Shares		X	1	6974	0	900
CELGENE CORP COM	COMMON STOCK	151020104	1991	34564 Shares	X		3	34564	0	0
CELGENE CORP COM	COMMON STOCK	151020104	2	34 Shares	X		4	34	0	0
CEMEX SAB SPONS ADR										
PART CER	COMMON STOCK	151290889	25	2922 Shares		X	1	2922	0	0

8 of 43

SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 SHARES OR PRINCIPAL -PAL	COLUMN 7 PUT OR CALL	COLUMN 8 INVESTMENT AUTHORITY			COLUMN 9 OTHER MANA- GERS	COLUMN 10 VOTING AUTHORITY		
							SHARED - SOLE	SHARED - OTHER	OTHER MANA- GERS		SOLE	SHARED	OTHER
CENOVUS ENERGY INC	COMMON STOCK	15135U109	26	900	Shares		X			1	900	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	16	1000	Shares		X			1	1000	0	0
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	20	1540	Shares		X			1	1540	0	0
CENTRAL FUND OF CANADA LTD	PREFERRED STOCK	153501101	9	525	Shares				X	1	0	0	0
CENTRAL GOLDTRUST	PREFERRED STOCK	153546106	8	165	Shares				X	1	0	0	0
CENTURYLINK INC	COMMON STOCK	156700106	144	3648	Shares		X			1	3559	0	89

CEPHALON INC COM	COMMON STOCK	156708109	12	200 Shares	X		1	200	0	0
CERNER CORP	COMMON STOCK	156782104	4452	53008 Shares	X		1	52643	0	365
CERNER CORP	COMMON STOCK	156782104	737	8778 Shares		X	1	6903	0	1875
CERNER CORP	COMMON STOCK	156782104	9743	116005 Shares	X		2	0	37115	78890
CERNER CORP	COMMON STOCK	156782104	2037	24256 Shares	X		3	23178	0	1078
CHEESECAKE FACTORY	COMMON	163072101	45	1700 Shares	X		1	1700	0	0
CHEESECAKE FACTORY	COMMON	163072101	1218	46000 Shares	X		3	46000	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	25	10000 Shares	X		2	0	0	10000
CHESAPEAKE ENERGY										
CORP COM										
CHESAPEAKE ENERGY										
CORP COM	COMMON STOCK	165167107	49	2145 Shares	X		1	2145	0	0
CHESAPEAKE ENERGY										
CORP COM	COMMON STOCK	165167107	279	12300 Shares	X		2	0	0	12300
CHESAPEAKE ENERGY										
CONV PFD 4.5	PREFERRED STOCK	165167842	5038	58575 Shares	X		2	0	9530	0
CHESAPEAKE UTILITIES										
CORPORATI										
CHEVRON CORP	COMMON STOCK	165303108	18	500 Shares		X	1	500	0	0
CHEVRON CORP	COMMON STOCK	166764100	24279	299555 Shares	X		1	296225	0	3330
CHEVRON CORP	COMMON STOCK	166764100	16009	197522 Shares		X	1	187123	0	10399
CHEVRON CORP	COMMON STOCK	166764100	7713	95163 Shares	X		2	0	24516	70647
CHEVRON CORP	COMMON STOCK	166764100	340	4194 Shares	X		3	2546	0	1648
CHEVRON CORP	COMMON STOCK	166764100	162	2000 Shares		X	4	2000	0	0
CHICAGO BRIDGE &										
IRON CO N V C	COMMON STOCK	167250109	10	400 Shares	X		1	400	0	0
CHICAGO BRIDGE &										
IRON CO N V C	COMMON STOCK	167250109	1	25 Shares		X	1	25	0	0
CHICAGO BRIDGE &										
IRON CO N V C	COMMON STOCK	167250109	1019	41685 Shares	X		2	0	0	41685
CHIMERA INVESTMENT										
CORP	COMMON STOCK	16934Q109	52	13100 Shares	X		1	0	0	0
CHIMERA INVESTMENT										
CORP	COMMON STOCK	16934Q109	28	7100 Shares		X	1	0	0	0
CHINA MOBILE LTD										
SPON ADR	COMMON STOCK	16941M109	32	625 Shares	X		1	625	0	0
CHINA PETE & CHEM										
CORP SPON AD	COMMON STOCK	16941R108	1	12 Shares		X	1	12	0	0
CHINA UNICOM-										
(HONG KONG) ADR	COMMON STOCK	16945R104	35	2420 Shares	X		1	2420	0	0
CHIPOTLE MEXICAN										
GRILL-CL A	COMMON STOCK	169656105	36	208 Shares	X		1	208	0	0
CHUBB CORP	COMMON STOCK	171232101	391	6855 Shares	X		1	6855	0	0
CHUBB CORP	COMMON STOCK	171232101	57	1000 Shares		X	1	1000	0	0
CHUBB CORP	COMMON STOCK	171232101	1374	24110 Shares	X		2	0	0	24110
CHURCH & DWIGHT CO										
INC	COMMON STOCK	171340102	356	5486 Shares	X		1	5486	0	0
CHURCH & DWIGHT CO										
INC	COMMON STOCK	171340102	2708	41700 Shares	X		3	41700	0	0
CIENA CORP	COMMON STOCK	171779309	877	56340 Shares	X		1	56340	0	0
CIENA CORP	COMMON STOCK	171779309	1444	92752 Shares	X		3	92752	0	0
CIENA CORP	COMMON STOCK	171779309	2	130 Shares	X		4	130	0	0
CIMAREX ENERGY CO	COMMON STOCK	171798101	20	300 Shares	X		1	300	0	0
CIMAREX ENERGY CO	COMMON STOCK	171798101	13	200 Shares		X	1	200	0	0
CINCINNATI FINL CORP										
COM	COMMON STOCK	172062101	90	3119 Shares	X		1	3119	0	0
CINCINNATI FINL CORP										
COM	COMMON STOCK	172062101	29	1000 Shares		X	1	1000	0	0
CINCINNATI FINL CORP										
COM	COMMON STOCK	172062101	174	6050 Shares	X		2	0	0	6050
CIRRUS LOGIC INC	COMMON STOCK	172755100	14	800 Shares	X		1	800	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13925	635823 Shares	X		1	625232	0	10591
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4148	189406 Shares		X	1	172306	0	17100
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4391	200501 Shares	X		2	0	86071	114430
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3125	142725 Shares	X		3	136022	0	6703
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5	224 Shares	X		4	224	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	407	103981 Shares	X		1	103981	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	152	38789 Shares		X	1	34129	0	4660
CITIGROUP INC COM	COMMON STOCK	172967101	348	88946 Shares	X		2	0	28560	60386
CITRIX SYSTEMS INC										
COM	COMMON STOCK	177376100	1480	21681 Shares	X		1	21681	0	0
CITRIX SYSTEMS INC										
COM	COMMON STOCK	177376100	79	1156 Shares		X	1	1156	0	0
CITY HOLDING COMPANY	COMMON STOCK	177835105	971	31662 Shares	X		1	31662	0	0
CLARIENT INC	COMMON STOCK	180489106	34	10000 Shares	X		1	10000	0	0
CLAYMORE S&P GLOBAL										
WATER ETF	PREFERRED STOCK	18383Q507	2	100 Shares		X	1	0	0	0
CLIFFS NATURAL										
RESOURCES INC	COMMON STOCK	18683K101	5444	85175 Shares	X		1	84575	0	600
CLIFFS NATURAL										
RESOURCES INC	COMMON STOCK	18683K101	239	3735 Shares		X	1	1535	0	2200
CLIFFS NATURAL										
RESOURCES INC	COMMON STOCK	18683K101	1097	17150 Shares	X		2	0	10350	6800

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6				COLUMN 7	COLUMN 8		
						INVESTMENT AUTHORITY							
				VALUE	SHARES	SHARES	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	OTHER MANA- GERS	VOTING AUTHORITY		
				-----	OR	OR					SOLE	SHARED	OTHER
				(X \$1,000)	PRINCIPAL AMOUNT	PRINCIPAL -PAL					SOLE	SHARED	OTHER
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3448	53937	Shares		X		3	51422	0	2515	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2	39	Shares		X		4	39	0	0	
CLOROX COMPANY	COMMON STOCK	189054109	652	9768	Shares		X		1	9768	0	0	

CLOROX COMPANY	COMMON STOCK	189054109	368	5515 Shares		X	1	4015	0	1500
CLOROX COMPANY	COMMON STOCK	189054109	67	1000 Shares	X		2	0	0	1000
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	396	31225 Shares	X		1	0	0	0
COACH INC	COMMON STOCK	189754104	1959	45597 Shares	X		1	42097	0	3500
COACH INC	COMMON STOCK	189754104	328	7627 Shares		X	1	7627	0	0
COACH INC	COMMON STOCK	189754104	3706	86266 Shares	X		3	84348	0	1918
COBALT INTERNATIONAL ENERGY	COMMON STOCK	19075F106	90	9400 Shares	X		2	0	0	9400
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	7	125 Shares	X		1	125	0	0
COCA COLA CO COM	COMMON STOCK	191216100	17431	297870 Shares	X		1	292961	0	4909
COCA COLA CO COM	COMMON STOCK	191216100	6783	115909 Shares		X	1	113173	0	2736
COCA COLA CO COM	COMMON STOCK	191216100	3293	56275 Shares	X		2	0	25281	30994
COCA COLA CO COM	COMMON STOCK	191216100	3299	56365 Shares	X		3	52638	0	3727
COCA COLA CO COM	COMMON STOCK	191216100	4	64 Shares	X		4	64	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	31	1000 Shares	X		1	1000	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	189	22679 Shares	X		1	20071	0	2608
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	78	9398 Shares		X	1	9398	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	1842	28568 Shares	X		1	28568	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	506	7844 Shares		X	1	7844	0	0
COHEN & STEERS INC	COMMON STOCK	19247A100	30	1375 Shares	X		1	1375	0	0
COHEN & STEERS INC	COMMON STOCK	19247A100	803	37000 Shares	X		3	37000	0	0
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	20	2600 Shares	X		1	0	0	0
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	8	1020 Shares	X		2	0	0	0
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	21	1600 Shares		X	1	0	0	0
COHEN & STEERS INFRASTRUCTURE	PREFERRED STOCK	19248A109	384	24094 Shares	X		1	0	0	0
COHU INCORPORATED	COMMON STOCK	192576106	10	800 Shares	X		1	800	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5804	75518 Shares	X		1	75518	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4231	55045 Shares		X	1	50995	0	4050
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	11950	155477 Shares	X		2	0	49374	106103
COMCAST CORP NEW A	COMMON STOCK	20030N101	1400	77451 Shares	X		1	77451	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	647	35807 Shares		X	1	32463	0	3344
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	71	4174 Shares	X		1	4174	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	98	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
COMMONWEALTH REIT	COMMON STOCK	203233101	8	300 Shares		X	1	0	0	0
COMMONWEALTH REIT	PREFERRED STOCK	203233408	2844	128000 Shares	X		2	0	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	520	22600 Shares	X		1	100	0	22500
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	11	11455 Shares	X		2	0	0	11455
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	22	850 Shares	X		1	850	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	825	31700 Shares	X		3	31700	0	0
COMPANHIA ENERGETICA DEMINAS A	COMMON STOCK	204409601	1	80 Shares	X		1	80	0	0
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	44	2508 Shares	X		1	2508	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	32	1550 Shares	X		1	1550	0	0
COMPLETE PRODUCTION SERVICES I	COMMON STOCK	20453E109	838	41000 Shares	X		3	41000	0	0
COMPUTER TASK GROUP	COMMON STOCK	205477102	449	58750 Shares	X		1	58750	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	23	1051 Shares	X		1	1051	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	30	1346 Shares		X	1	1346	0	0
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
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	51	1025 Shares	X		1	1025	0	0
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	1335	27000 Shares	X		3	27000	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	13048	227195 Shares	X		1	224015	0	3180
CONOCOPHILLIPS	COMMON STOCK	20825C104	3889	67724 Shares		X	1	61187	0	6537
CONOCOPHILLIPS	COMMON STOCK	20825C104	174	3038 Shares	X		2	0	0	3038
CONOCOPHILLIPS	COMMON STOCK	20825C104	1609	28016 Shares	X		3	25401	0	2615

SEC USE

COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
VALUE	SHARES	SHARES	SHARES	INVESTMENT AUTHORITY		

NAME OF ISSUER	TITLE OF CLASS	CUSIP	-----	OR	OR	PUT	SHARED	SHARED	OTHER	VOTING AUTHORITY			
			(X \$1,000)	PRINCIPAL AMOUNT	PRINCI -PAL	OR CALL	- SOLE	- DEFINED	- OTHER	MANA- GERS	SOLE	SHARED	OTHER
CONSOL ENERGY INC	COMMON STOCK	20854P109	129	3490	Shares		X			1	3490	0	0
CONSOL ENERGY INC	COMMON STOCK	20854P109	31	850	Shares			X		1	0	0	850
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	153	3168	Shares		X			1	3168	0	0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	55	1134	Shares			X		1	1134	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	22	1234	Shares		X			1	1234	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	7	370	Shares			X		1	370	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	299	11927	Shares		X			2	0	11927	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1456	45157	Shares		X			1	45157	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1587	49236	Shares			X		1	49236	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	10	300	Shares		X			3	300	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	15	400	Shares			X		1	400	0	0
CORNING INC	COMMON STOCK	219350105	4185	228956	Shares		X			1	226956	0	2000
CORNING INC	COMMON STOCK	219350105	684	37437	Shares			X		1	31612	0	5825
CORNING INC	COMMON STOCK	219350105	1247	68237	Shares		X			2	0	0	68237
CORNING INC	COMMON STOCK	219350105	1931	105637	Shares		X			3	99780	0	5857
CORNING INC	COMMON STOCK	219350105	2	124	Shares		X			4	124	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	413	6411	Shares		X			1	6411	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	204	3165	Shares			X		1	3165	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	469	7270	Shares		X			2	0	0	7270
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	64	1000	Shares			X		4	1000	0	0
COVANCE INC COM	COMMON STOCK	222816100	26	550	Shares		X			1	550	0	0
COVANCE INC COM	COMMON STOCK	222816100	47	1000	Shares			X		1	1000	0	0
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	8	388	Shares		X			1	388	0	0
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1834	85195	Shares		X			2	0	44400	40795
CRANE CO	COMMON STOCK	224399105	266	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	51	1209	Shares		X			1	1209	0	0
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	1	18	Shares			X		1	18	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	795	14647	Shares		X			1	14647	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	142	2610	Shares			X		1	1860	0	750
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares		X			1	0	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	344	12002	Shares		X			1	12002	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	11	400	Shares			X		1	400	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	2470	86200	Shares		X			3	86200	0	0
CUMMINS INC COM	COMMON STOCK	231021106	3594	39682	Shares		X			1	39282	0	400
CUMMINS INC COM	COMMON STOCK	231021106	230	2540	Shares			X		1	1550	0	990
CUMMINS INC COM	COMMON STOCK	231021106	289	3192	Shares		X			2	0	0	3192
CUMMINS INC COM	COMMON STOCK	231021106	5653	62408	Shares		X			3	61187	0	1221
CUMMINS INC COM	COMMON STOCK	231021106	3	34	Shares		X			4	34	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	43	1406	Shares		X			1	1406	0	0
CUTERA INC	COMMON STOCK	232109108	3	400	Shares		X			1	400	0	0
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	37	657	Shares		X			1	657	0	0
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	789	14000	Shares		X			3	14000	0	0
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	13	1878	Shares		X			1	1878	0	0
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	500	Shares		X			1	0	0	0
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	10	1000	Shares			X		1	0	0	0
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	20	2000	Shares		X			3	0	0	0
DPL INC	COMMON STOCK	233293109	70	2683	Shares		X			1	2683	0	0
DPL INC	COMMON STOCK	233293109	3	100	Shares			X		1	100	0	0
D R HORTON INC	COMMON STOCK	23331A109	1743	156762	Shares		X			1	153429	0	3333
D R HORTON INC	COMMON STOCK	23331A109	80	7227	Shares			X		1	6827	0	400
D R HORTON INC	COMMON STOCK	23331A109	1609	144733	Shares		X			3	144733	0	0
D R HORTON INC	COMMON STOCK	23331A109	2	208	Shares		X			4	208	0	0
DTE ENERGY CO	COMMON STOCK	233331107	150	3266	Shares		X			1	3266	0	0
DTE ENERGY CO	COMMON STOCK	233331107	69	1501	Shares			X		1	1501	0	0
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	21	1500	Shares			X		1	0	0	0
DANAHER CORP COM	COMMON STOCK	235851102	2745	67594	Shares		X			1	67594	0	0
DANAHER CORP COM	COMMON STOCK	235851102	174	4280	Shares			X		1	3140	0	1140
DANAHER CORP COM	COMMON STOCK	235851102	6899	169866	Shares		X			2	0	39290	130576
DANAHER CORP COM	COMMON STOCK	235851102	2139	52676	Shares		X			3	49419	0	3257
DANAHER CORP COM	COMMON STOCK	235851102	3	72	Shares		X			4	72	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	699	16329	Shares		X			1	16329	0	0

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN	COLUMN	COLUMN	COLUMN				COLUMN	COLUMN		
			2	3	4	5	6	7	8				
							INVESTMENT AUTHORITY						
			VALUE	SHARES	SHARES	PUT	SHARED	SHARED	OTHER	VOTING AUTHORITY			
(X	OR	OR	OR	-	-	MANA-	SOLE	SHARED	OTHER				
\$1,000)	PRINCIPAL	PRINCI	CALL	SOLE	DEFINED	OTHER	GERS	SOLE	SHARED	OTHER			
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	178	4150 Shares			X		1	4150	0	0	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	17	400 Shares			X		2	0	0	400	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	10	150 Shares				X	1	0	0	150	
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	59	1175 Shares			X		1	1175	0	0	
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	1574	31500 Shares			X		3	31500	0	0	
DEERE & CO	COMMON STOCK	244199105	3698	52996 Shares			X		1	52396	0	600	
DEERE & CO	COMMON STOCK	244199105	425	6085 Shares				X	1	4599	0	1486	
DEERE & CO	COMMON STOCK	244199105	1780	25501 Shares			X		3	25501	0	0	
DEERE & CO	COMMON STOCK	244199105	4	58 Shares			X		4	58	0	0	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	9	651 Shares			X		1	651	0	0	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	200 Shares				X	1	200	0	0	
DELL INC	COMMON STOCK	24702R101	1026	79117 Shares			X		1	79117	0	0	
DELL INC	COMMON STOCK	24702R101	226	17460 Shares				X	1	15660	0	1800	
DELL INC	COMMON STOCK	24702R101	1	100 Shares			X		2	0	0	100	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	12	15500 Shares				X	1	15500	0	0	
DENDREON CORPORATION	COMMON STOCK	24823Q107	30	725 Shares			X		1	725	0	0	
DENDREON CORPORATION	COMMON STOCK	24823Q107	803	19500 Shares			X		3	19500	0	0	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1212	37910 Shares			X		1	37710	0	200	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	189	5900 Shares				X	1	5900	0	0	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	2	220 Shares				X	1	0	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	317	4899 Shares			X		1	4899	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	88	1352 Shares				X	1	1352	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	602	9295 Shares			X		2	0	0	9295	
DEVRY INC	COMMON STOCK	251893103	30	600 Shares			X		1	600	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	253	3665 Shares			X		1	3665	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	55	800 Shares				X	1	800	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	35	500 Shares			X		3	500	0	0	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50 Shares			X		1	50	0	0	
DIEBOLD INC	COMMON STOCK	253651103	3	90 Shares			X		1	90	0	0	
DINEEQUITY INC	COMMON STOCK	254423106	391	8696 Shares			X		1	8696	0	0	
DINEEQUITY INC	COMMON STOCK	254423106	4830	107375 Shares			X		3	107375	0	0	
DIONEX CORP	COMMON STOCK	254546104	985	11400 Shares			X		2	0	0	11400	
DIREXION DAILY SMALL CAP BEAR	PREFERRED STOCK	25459W326	18	700 Shares				X	1	0	0	0	
DIREXIONSHARES DAILY FINL BEAR	PREFERRED STOCK	25459W490	26	1950 Shares				X	1	0	0	0	
DISNEY WALT CO	COMMON STOCK	254687106	6464	195298 Shares			X		1	194998	0	300	
DISNEY WALT CO	COMMON STOCK	254687106	1887	57010 Shares				X	1	51160	0	5850	
DISNEY WALT CO	COMMON STOCK	254687106	1355	40938 Shares			X		2	0	10012	30926	
DISNEY WALT CO	COMMON STOCK	254687106	1417	42789 Shares			X		3	39617	0	3172	
DISNEY WALT CO	COMMON STOCK	254687106	2	70 Shares			X		4	70	0	0	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	15	902 Shares			X		1	902	0	0	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	19	1159 Shares				X	1	165	0	994	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	32	734 Shares			X		1	734	0	0	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	30	696 Shares				X	1	696	0	0	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F302	28	734 Shares			X		1	734	0	0	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F302	47	1239 Shares				X	1	1239	0	0	
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	8	400 Shares			X		1	400	0	0	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	290	6978 Shares			X		1	6978	0	0	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	250	5996 Shares				X	1	5996	0	0	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	259	4565 Shares			X		1	4565	0	0	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	163	2875 Shares			X		2	0	0	2875	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2153	37900 Shares			X		3	37900	0	0	
DOLLAR TREE INC	COMMON STOCK	256746108	686	14070 Shares			X		1	14070	0	0	
DOLLAR TREE INC	COMMON STOCK	256746108	16	320 Shares				X	1	320	0	0	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	27	2000 Shares			X		1	2000	0	0	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4549	104192 Shares			X		1	103342	0	850	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2768	63410 Shares				X	1	53824	0	9586	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	140	3200 Shares			X		2	0	0	3200	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	87	2000 Shares				X	4	2000	0	0	
DONALDSON INC COM	COMMON STOCK	257651109	24	500 Shares				X	1	500	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	8	460 Shares			X		1	460	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	12	700 Shares				X	1	700	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	73	4280 Shares			X		2	0	0	4280	

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN			COLUMN	COLUMN		
			2	3	4	5	6	7	8				
			VALUE	SHARES	SHARES	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY			
			(X \$1,000)	OR PRINCIAL AMOUNT	OR PRINCI -PAL		SHARED - SOLE	SHARED - DEFINED		OTHER	SOLE	SHARED	OTHER
DOVER CORP	COMMON STOCK	260003108	785	15040	Shares		X			1	15040	0	0
DOVER CORP	COMMON STOCK	260003108	139	2656	Shares				X	1	2656	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	3479	126681	Shares		X			1	126681	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	1382	50335	Shares				X	1	50335	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	1519	55300	Shares		X			2	0	19650	35650
DOW CHEMICAL CO	COMMON STOCK	260543103	1253	45641	Shares		X			3	45641	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	2	60	Shares		X			4	60	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	47	1334	Shares		X			1	1334	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2	56	Shares				X	1	56	0	0
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	72	7200	Shares				X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	241	27602	Shares		X			1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	61	7000	Shares				X	1	0	0	0
DRIL-QUIP INC	COMMON STOCK	262037104	48	775	Shares		X			1	775	0	0
DRIL-QUIP INC	COMMON STOCK	262037104	1304	21000	Shares		X			3	21000	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7095	158999	Shares		X			1	158106	0	893
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	5582	125100	Shares				X	1	120600	0	4500
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4421	99089	Shares		X			2	0	25910	73179
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	125	2794	Shares		X			3	2794	0	0
DUKE REALTY CORP	COMMON STOCK	264411505	12	1000	Shares		X			2	0	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C105	2249	126975	Shares		X			1	124175	0	2800
DUKE ENERGY CORP	COMMON STOCK	26441C105	682	38508	Shares				X	1	35208	0	3300
DUKE ENERGY CORP	COMMON STOCK	26441C105	27	1500	Shares		X			2	0	0	1500
DUKE ENERGY CORP	COMMON STOCK	26441C105	18	1000	Shares		X			3	1000	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	34	458	Shares		X			1	458	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	30	399	Shares				X	1	399	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	6685	329156	Shares		X			1	328931	0	225
EMC CORP MASS COM	COMMON STOCK	268648102	889	43784	Shares				X	1	42909	0	875
EMC CORP MASS COM	COMMON STOCK	268648102	4548	223931	Shares		X			2	0	68236	155695
EMC CORP MASS COM	COMMON STOCK	268648102	1817	89436	Shares		X			3	84015	0	5421
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	16	380	Shares		X			1	380	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	20	Shares				X	1	20	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	9	212	Shares		X			2	0	0	212
EOG RESOURCES INC COM	COMMON STOCK	26875P101	3101	33352	Shares		X			1	32952	0	400
EOG RESOURCES INC COM	COMMON STOCK	26875P101	324	3480	Shares				X	1	1650	0	1830
EOG RESOURCES INC COM	COMMON STOCK	26875P101	46	500	Shares		X			2	0	0	500
EOG RESOURCES INC COM	COMMON STOCK	26875P101	387	4164	Shares		X			3	2458	0	1706
EQT CORPORATION	COMMON STOCK	26884L109	234	6500	Shares		X			1	6500	0	0
EQT CORPORATION	COMMON STOCK	26884L109	97	2700	Shares				X	1	2700	0	0
EAGLE BANCORP INC MD	COMMON STOCK	268948106	4240	369421	Shares		X			2	0	31750	337671
ETFS GOLD TRUST	PREFERRED STOCK	26922Y105	52	400	Shares		X			2	0	0	0
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246401	3	200	Shares		X			1	200	0	0
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2523	67500	Shares		X			2	0	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	37	500	Shares				X	1	0	0	500
EASTMAN KODAK CO COM	COMMON STOCK	277461109	2	500	Shares		X			1	500	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	1	325	Shares				X	1	325	0	0
EATON CORP COM	COMMON STOCK	278058102	468	5668	Shares		X			1	5668	0	0
EATON CORP COM	COMMON STOCK	278058102	25	300	Shares				X	1	300	0	0
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	65	5000	Shares				X	1	0	0	0
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	7	450	Shares		X			1	0	0	0
EATON VANCE NY MUNI BD FD	PREFERRED STOCK	27827Y109	21	1500	Shares				X	1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	20	1250	Shares		X			1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	61	3900	Shares				X	1	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	769	49025	Shares		X			1	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	58	3700	Shares				X	1	0	0	0
EATON VANCE TAX MAN GBL BR	PREFERRED STOCK	27829C105	13	1000	Shares		X			1	0	0	0
EBAY INC COM	COMMON STOCK	278642103	305	12516	Shares		X			1	12516	0	0
EBAY INC COM	COMMON STOCK	278642103	21	880	Shares				X	1	880	0	0
EBAY INC COM	COMMON STOCK	278642103	414	16984	Shares		X			2	0	0	16984
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	31	2449	Shares		X			1	2449	0	0
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	817	64000	Shares		X			3	64000	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1060	20900	Shares		X			1	20900	0	0

ECOLAB INC COM	COMMON STOCK	278865100	112	2200 Shares	X	1	2200	0	0
----------------	--------------	-----------	-----	-------------	---	---	------	---	---

13 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			(X PRINCIPAL AMOUNT	SHARES OR PRINCI -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY				
						SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER		
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	177	5161	Shares		X		1	5161	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	155	4515	Shares			X	1	4515	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	75	1120	Shares		X		1	1120	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1	22	Shares			X	1	22	0	0	
EL PASO CORP COM	COMMON STOCK	283361109	17	1400	Shares		X		1	1400	0	0	
EL PASO CORP COM	COMMON STOCK	283361109	186	15000	Shares		X		2	0	0	15000	
EL PASO ELECTRIC CO	COMMON STOCK	283677854	9	369	Shares		X		1	369	0	0	
EL PASO PIPELINE PARTNERS LP	COMMON STOCK	283702108	64	2000	Shares		X		2	0	0	2000	
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	44	2375	Shares		X		1	2375	0	0	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	82	4970	Shares		X		1	4970	0	0	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	38	2300	Shares			X	1	1100	0	1200	
EMERGENCY MEDICAL SERVICES-A	COMMON STOCK	29100P102	8590	161317	Shares		X		2	0	47650	113667	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	7452	141514	Shares		X		1	140214	0	1300	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5156	797902	Shares			X	1	85152	0	12750	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5748	109145	Shares		X		2	0	24230	84915	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	288	5470	Shares		X		3	3147	0	2323	
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	10	500	Shares		X		1	500	0	0	
ENCANA CORP	COMMON STOCK	292505104	30	1000	Shares		X		1	1000	0	0	
ENCANA CORP	COMMON STOCK	292505104	330	10900	Shares			X	1	10900	0	0	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	Shares			X	1	1000	0	0	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	7	100	Shares			X	1	100	0	0	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	24	500	Shares			X	1	500	0	0	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	58	1200	Shares		X		2	0	0	1200	
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	2949	79450	Shares		X		2	0	0	79450	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	15	600	Shares		X		1	600	0	0	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	79	3055	Shares			X	1	3055	0	0	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	54	2080	Shares		X		2	0	0	2080	
ENSCO PLC	COMMON STOCK	293580109	565	12626	Shares		X		1	12576	0	50	
ENSCO PLC	COMMON STOCK	293580109	153	3425	Shares			X	1	2625	0	800	
ENSCO PLC	COMMON STOCK	293580109	22	500	Shares		X		2	0	0	500	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	115	1509	Shares		X		1	1509	0	0	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	143	1872	Shares			X	1	1872	0	0	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	174	4382	Shares		X		1	4382	0	0	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	46	1150	Shares			X	1	1150	0	0	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	13447	338984	Shares		X		2	0	33782	305202	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	32	3350	Shares		X		1	3350	0	0	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	115	12000	Shares		X		2	0	0	12000	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	850	88500	Shares		X		3	88500	0	0	
EQUIFAX INC COM	COMMON STOCK	294429105	37	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	147	3100	Shares			X	1	0	0	0	
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	50	4555	Shares		X		1	4555	0	0	
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	987	17601	Shares		X		1	17601	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	47	1650	Shares		X		1	1650	0	0	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	1245	43500	Shares		X		3	43500	0	0	
EVERGREEN ENERGY INC	COMMON STOCK	30024B203	2	1667	Shares		X		2	0	0	1667	
EXELON CORP	COMMON STOCK	30161N101	2979	69962	Shares		X		1	69587	0	375	
EXELON CORP	COMMON STOCK	30161N101	1242	29174	Shares			X	1	25684	0	3490	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2117	45785	Shares		X		1	45785	0	0	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	179	3869	Shares			X	1	3669	0	200	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2942	63638	Shares		X		3	63638	0	0	
EXPRESS-1 EXPEDITED													

SOLUTIONS	COMMON STOCK	30217Q108	2	800 Shares	X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	13316	273438 Shares	X		1	271528	0	1910
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3698	75930 Shares		X	1	71222	0	4708
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	15	300 Shares	X		2	0	0	300
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3894	79949 Shares	X		3	77490	0	2459
EXXON MOBIL CORP	COMMON STOCK	30231G102	55117	892008 Shares	X		1	879185	0	12823
EXXON MOBIL CORP	COMMON STOCK	30231G102	43993	711977 Shares		X	1	635258	0	76719
EXXON MOBIL CORP	COMMON STOCK	30231G102	7289	117961 Shares	X		2	0	17806	100155
EXXON MOBIL CORP	COMMON STOCK	30231G102	6892	111538 Shares	X		3	106822	0	4716
EXXON MOBIL CORP	COMMON STOCK	30231G102	3	47 Shares	X		4	47	0	0

14 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY			OTHER MANA- GERS	VOTING AUTHORITY		
							SHARED -	SHARED -	OTHER		SOLE	SHARED	OTHER
EXXON MOBIL CORP	COMMON STOCK	30231G102	173	2800	Shares				X	4	2800	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	210	8167	Shares			X		1	8167	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	23	895	Shares				X	1	895	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	1822	70900	Shares			X		3	70900	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	374	5472	Shares			X		1	5472	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	2602	38100	Shares			X		3	38100	0	0
FNB CORP PA	COMMON STOCK	302520101	60	7034	Shares			X		1	7034	0	0
FNB CORP PA	COMMON STOCK	302520101	122	14195	Shares				X	1	9288	0	4907
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	41	500	Shares				X	1	500	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	54	1230	Shares			X		1	1230	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	3	75	Shares				X	1	75	0	0
FASTENAL CO	COMMON STOCK	311900104	276	5186	Shares			X		1	5186	0	0
FASTENAL CO	COMMON STOCK	311900104	53	1000	Shares				X	1	1000	0	0
FASTENAL CO	COMMON STOCK	311900104	1872	35200	Shares			X		3	35200	0	0
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	674	8244	Shares			X		2	0	4000	0
FEDEX CORP COM	COMMON STOCK	31428X106	1791	20944	Shares			X		1	19744	0	1200
FEDEX CORP COM	COMMON STOCK	31428X106	243	2841	Shares				X	1	2841	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	469	5489	Shares			X		2	0	0	5489
FEDEX CORP COM	COMMON STOCK	31428X106	2	28	Shares			X		4	28	0	0
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	50	2000	Shares			X		1	2000	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	2193	21123	Shares			X		1	21123	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	405	3906	Shares				X	1	3906	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	2907	28000	Shares			X		3	28000	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	23	1441	Shares			X		2	0	0	1441
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	133	11049	Shares			X		1	11049	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	839	69763	Shares			X		2	0	0	69763
FINISAR CORPORATION	COMMON STOCK	31787A507	89	4750	Shares			X		1	4750	0	0
FINISAR CORPORATION	COMMON STOCK	31787A507	2377	126500	Shares			X		3	126500	0	0
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	56	2025	Shares			X		1	2025	0	0
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	1496	53900	Shares			X		3	53900	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	111	Shares				X	1	111	0	0
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	8	1606	Shares			X		1	0	0	0
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	51	21775	Shares			X		2	0	18775	3000
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	6	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	421	2860	Shares			X		1	2860	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	120	815	Shares				X	1	490	0	325
FIRST SOLAR INC	COMMON STOCK	336433107	15	100	Shares			X		2	0	0	100
FIRST TRUST NYSE ARCA BIOTEC	PREFERRED STOCK	33733E203	397	11373	Shares			X		2	0	0	0
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	100	6100	Shares			X		1	0	0	0
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	177	10800	Shares			X		2	0	0	0
FIRSTSERVICE CORP-VTG	COMMON STOCK	33761N109	24	975	Shares			X		1	975	0	0
FIRSTSERVICE CORP-VTG	COMMON STOCK	33761N109	644	26700	Shares			X		3	26700	0	0
FISERV INC	COMMON STOCK	337738108	5	100	Shares			X		1	100	0	0
FISERV INC	COMMON STOCK	337738108	13	250	Shares				X	1	50	0	200
FISERV INC	COMMON STOCK	337738108	673	12500	Shares			X		2	0	5500	7000
FIRSTENERGY CORP	COMMON STOCK	337932107	166	4304	Shares			X		1	4304	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	122	3166	Shares				X	1	3166	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	37	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	149	3000	Shares			X		1	3000	0	0
FLUOR CORP	COMMON STOCK	343412102	163	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	88	3530	Shares			X		2	0	0	3530
FLOWERVE CORP COM	COMMON STOCK	34354P105	66	600	Shares			X		1	600	0	0

FORD MOTOR CO	COMMON STOCK	345370860	1409	115085 Shares	X		1	115085	0	0
FORD MOTOR CO	COMMON STOCK	345370860	105	8577 Shares		X	1	8114	0	463
FORD MOTOR CO	COMMON STOCK	345370860	272	24000 Shares	X		2	0	24000	0
FORD MOTOR CO	COMMON STOCK	345370860	1617	132155 Shares	X		3	132155	0	0
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	32	665 Shares		X	1	0	0	0
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	13	1000 Shares	X		2	0	0	1000

15 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8 VOTING AUTHORITY		
					VALUE	SHARES	PUT	SHARED	SHARED	OTHER	SOLE	SHARED	OTHER
					OR	OR	OR	-	-	MANA-			
					(X	PRINCIAL	CALL	DEFINED	OTHER	AGERS			
					\$1,000)	AMOUNT	-PAL	SOLE					
FOREST LABS INC COM	COMMON STOCK	345838106	62		1990 Shares			X		1	1990	0	0
FOREST LABS INC COM	COMMON STOCK	345838106	63		2035 Shares				X	1	2035	0	0
FORESTAR GROUP INC	COMMON STOCK	346233109	1		42 Shares			X		1	42	0	0
FORTINET INC	COMMON STOCK	34959E109	58		2325 Shares			X		1	2325	0	0
FORTINET INC	COMMON STOCK	34959E109	1550		62000 Shares			X		3	62000	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	568		11545 Shares			X		1	11545	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	209		4253 Shares				X	1	4146	0	107
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	37		1720 Shares			X		1	1720	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	49		460 Shares			X		1	460	0	0
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1579		18486 Shares			X		1	18136	0	350
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	515		6028 Shares				X	1	3748	0	2280
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	499		5845 Shares			X		2	0	0	5845
FRONTIER GOLD INC	COMMON STOCK	359032109	4		500 Shares			X		1	500	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	483		59178 Shares			X		1	55414	0	3764
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	322		39420 Shares				X	1	38168	0	1252
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	1		95 Shares			X		3	95	0	0
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	2		500 Shares			X		1	500	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1203		132749 Shares			X		1	132749	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	289		31851 Shares				X	1	29709	1800	342
FULTON FINANCIAL CORP	COMMON STOCK	360271100	91		10000 Shares			X		3	10000	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3554		392282 Shares			X			392282	0	0
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	55		1750 Shares			X		1	1750	0	0
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	1475		47000 Shares			X		3	47000	0	0
GSI COMMERCE INC	COMMON STOCK	36238G102	56		2275 Shares			X		1	2275	0	0
GSI COMMERCE INC	COMMON STOCK	36238G102	1507		61000 Shares			X		3	61000	0	0
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	8		1509 Shares			X		1	0	0	0
GABELLI GLOBAL GOLD NATL RES & GALLAGHER ARTHUR J. & CO	PREFERRED STOCK	36244N109	10		595 Shares				X	1	0	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	363576109	26		1000 Shares			X		1	1000	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	498		25286 Shares			X		1	24491	0	795
GANNETT CO INC	COMMON STOCK	36467W109	2640		133944 Shares			X		3	133944	0	0
GANNETT CO INC	COMMON STOCK	364730101	12		1009 Shares			X		1	1009	0	0
GANNETT CO INC	COMMON STOCK	364730101	24		2000 Shares				X	1	2000	0	0
GAP INC COM	COMMON STOCK	364760108	28		1500 Shares			X		1	1500	0	0
GAP INC COM	COMMON STOCK	364760108	47		2500 Shares				X	1	2500	0	0
GARDNER DENVER INC COM	COMMON STOCK	365558105	60		1125 Shares			X		1	1125	0	0
GARDNER DENVER INC COM	COMMON STOCK	365558105	1600		29800 Shares			X		3	29800	0	0
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	45		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	2087		33235 Shares			X		1	33235	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	638		10155 Shares				X	1	10155	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	29		467 Shares			X		2	0	0	467
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	25081		1543432 Shares			X		1	1517857	0	25575
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	22524		1386118 Shares				X	1	1320781	0	65337
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	13184		811308 Shares			X		2	0	184532	626776
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	2912		179212 Shares			X		3	169462	0	9750
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	4		271 Shares			X		4	271	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	16		1000 Shares				X	4	1000	0	0
GENERAL GROWTH PTYS INC	COMMON STOCK	370021107	19		1200 Shares			X		2	0	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	3778		103389 Shares			X		1	103389	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1926		52697 Shares				X	1	51497	0	1200
GENERAL MILLS INC	COMMON STOCK	370334104	146		4000 Shares			X		2	0	0	4000
GENUINE PARTS INC	COMMON STOCK	372460105	89		2000 Shares			X		1	2000	0	0

COM	COMMON STOCK	406216101	1836	55524 Shares	X		1	55524	0	0
HALLIBURTON HLDG CO	COMMON STOCK	406216101	162	4900 Shares		X	1	4900	0	0
COM	COMMON STOCK	406216101	4	125 Shares	X		2	0	0	125
HALLIBURTON HLDG CO	COMMON STOCK	406216101	2816	85163 Shares	X		3	85163	0	0
COM	COMMON STOCK	406216101								
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	6	404 Shares	X		2	0	0	0
JOHN HANCOCK PATR	PREFERRED STOCK	41013T105	58	5000 Shares	X		2	0	0	0
FREM DIV FD	PREFERRED STOCK	41013T105								
JOHN HANCOCK PFD INC	PREFERRED STOCK	41013X106	21	1050 Shares	X		1	0	0	0
FD II	COMMON STOCK	410345102	16	600 Shares		X	1	200	0	400
HANESBRANDS INC	COMMON STOCK	412822108	205	7217 Shares	X		1	7217	0	0
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	97	3400 Shares		X	1	200	0	3200
HARLEY-DAVIDSON INC	COMMON STOCK	412822108								
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100 Shares	X		1	100	0	0
HARRIS CORP	COMMON STOCK	413875105	993	22429 Shares	X		1	22429	0	0
HARRIS CORP	COMMON STOCK	413875105	299	6760 Shares		X	1	6760	0	0
HARRIS CORP	COMMON STOCK	413875105	751	16961 Shares	X		3	16961	0	0
HARSCO CORP	COMMON STOCK	415864107	5202	211648 Shares	X		1	209573	0	2075
HARSCO CORP	COMMON STOCK	415864107	2025	82381 Shares		X	1	82381	0	0

17 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 6 INVESTMENT AUTHORITY PUT OR CALL SOLE	COLUMN 7 SHARED - DEFINED OTHER	COLUMN 8 OTHER MANA- GERS SOLE	COLUMN 9 SHARED OTHER	COLUMN 10 SHARED OTHER	COLUMN 11 SHARED OTHER
HARSCO CORP	COMMON STOCK	415864107	1138	46294 Shares	X		3	46294	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	122	5318 Shares	X		1	5318	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	78	3385 Shares		X	1	2495	0	890
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	26	1140 Shares	X		2	0	0	1140
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	732	25723 Shares	X		1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	84	2942 Shares		X	1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	28	1000 Shares	X		2	0	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	2	200 Shares		X	1	200	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	154	6600 Shares	X		2	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	22	464 Shares	X		1	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	189	4000 Shares	X		2	0	0	0
HECLA MNG CO COM	COMMON STOCK	422704106	32	5075 Shares	X		1	5075	0	0
HECLA MNG CO COM	COMMON STOCK	422704106	790	125000 Shares	X		3	125000	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	1182	24946 Shares	X		1	24946	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	494	10435 Shares		X	1	10435	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	367	7762 Shares	X		2	0	5962	1800
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	6	150 Shares	X		1	150	0	0
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812 Shares	X		1	812	0	0
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	25	3000 Shares	X		2	0	0	3000
THE HERSHEY COMPANY	COMMON STOCK	427866108	3321	69782 Shares	X		1	67782	0	2000
THE HERSHEY COMPANY	COMMON STOCK	427866108	1417	29784 Shares		X	1	26884	0	2900
THE HERSHEY COMPANY	COMMON STOCK	427866108	38	800 Shares	X		2	0	0	800
HESS CORPORATION	COMMON STOCK	42809H107	8	134 Shares	X		2	0	0	134
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9933	236104 Shares	X		1	232850	0	3254
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2586	61466 Shares		X	1	54202	0	7264
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3437	81699 Shares	X		2	0	21800	59899
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2417	57463 Shares	X		3	53636	0	3827
HEWLETT-PACKARD CO	COMMON STOCK	428236103	4	98 Shares	X		4	98	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	80	1900 Shares		X	4	1900	0	0
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	8	180 Shares	X		1	180	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	96	6006 Shares	X		1	6006	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	162	10093 Shares		X	1	6093	0	4000
HOLOGIC INC COM	COMMON STOCK	436440101	54	3360 Shares	X		3	3360	0	0
HOME DEPOT INC COM	COMMON STOCK	437076102	8742	275947 Shares	X		1	272981	0	2966
HOME DEPOT INC COM	COMMON STOCK	437076102	2959	93395 Shares		X	1	86870	0	6525
HOME DEPOT INC COM	COMMON STOCK	437076102	1543	48729 Shares	X		2	0	21700	27029
HOME DEPOT INC COM	COMMON STOCK	437076102	1809	57106 Shares	X		3	51326	0	5780
HOME DEPOT INC COM	COMMON STOCK	437076102	2	77 Shares	X		4	77	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	30	570 Shares	X		1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	132	2500 Shares		X	1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	7714	145819 Shares	X		2	0	15975	0
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	24	675 Shares	X		1	675	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	969	22054 Shares	X		1	20822	0	1232
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1579	35924 Shares		X	1	35924	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1071	24384 Shares	X		2	0	5924	18460
HONEYWELL INTL INC COM	COMMON STOCK	438516106	9	200 Shares		X	4	200	0	0
HOSPIRA INC	COMMON STOCK	441060100	178	3125 Shares	X		1	3125	0	0

18 of 43

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (\$ 1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY			
							SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER	
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449810100	80	5200	Shares			X	1	0	0	0	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	13388	1773191	Shares		X		1	0	0	0	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	2165	286815	Shares			X	1	0	0	0	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	2455	325106	Shares		X		3	49095	0	0	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	20	2638	Shares		X		4	0	0	0	
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	3123	102050	Shares		X		2	0	25350	0	
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	182	2596	Shares		X		1	2596	0	0	
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1581	22500	Shares		X		3	22500	0	0	
ITT CORP	COMMON STOCK	450911102	72	1542	Shares		X		1	1542	0	0	
ITT CORP	COMMON STOCK	450911102	166	3545	Shares			X	1	2620	0	925	
ITT CORP	COMMON STOCK	450911102	39	840	Shares		X		2	0	0	840	
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	53	3050	Shares		X		1	3050	0	0	
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1418	81000	Shares		X		3	81000	0	0	
IDEXX CORP	COMMON STOCK	45168D104	6	101	Shares		X		1	101	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	684	14538	Shares		X		1	14538	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	717	15250	Shares			X	1	15250	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1869	39740	Shares		X		2	0	8400	31340	
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100	Shares			X	1	100	0	0	
IMPERIAL OIL LTD	COMMON STOCK	453038408	95	2500	Shares			X	1	2500	0	0	
IMPERIAL OIL LTD	COMMON STOCK	453038408	102	2700	Shares		X		2	0	0	2700	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	569	35554	Shares		X		1	35554	0	0	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	2838	177440	Shares		X		3	177440	0	0	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1	86	Shares		X		4	86	0	0	
INERGY LP	COMMON STOCK	456615103	36	910	Shares		X		1	910	0	0	
INERGY LP	COMMON STOCK	456615103	2288	57700	Shares		X		2	0	0	57700	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	68	1010	Shares		X		1	1010	0	0	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	4	54	Shares			X	1	54	0	0	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	21	2008	Shares		X		1	2008	0	0	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	525	Shares		X		2	0	0	525	
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	71	6150	Shares			X	1	0	0	0	
INTEL CORP COM	COMMON STOCK	458140100	12443	648078	Shares		X		1	641084	0	6994	
INTEL CORP COM	COMMON STOCK	458140100	4601	239617	Shares			X	1	213912	0	25705	

EXCHANGE INC	COMMON STOCK	45865V100	24	230 Shares		X	1	100	0	130
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2835	27068 Shares	X		3	27068	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	15	500 Shares	X		1	500	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	178	6000 Shares	X		2	0	0	6000
IBM CORPORATION	COMMON STOCK	459200101	37050	276207 Shares	X		1	272035	0	4172
IBM CORPORATION	COMMON STOCK	459200101	15075	112382 Shares		X	1	104005	0	8377
IBM CORPORATION	COMMON STOCK	459200101	17720	132103 Shares	X		2	0	18007	114096
IBM CORPORATION	COMMON STOCK	459200101	3722	27750 Shares	X		3	26044	0	1706
IBM CORPORATION	COMMON STOCK	459200101	5	39 Shares	X		4	39	0	0
IBM CORPORATION	COMMON STOCK	459200101	67	500 Shares		X	4	500	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	44	900 Shares	X		1	900	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	43	3000 Shares		X	1	3000	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	173	7962 Shares	X		1	7962	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	92	4247 Shares		X	1	2011	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	37	850 Shares	X		1	850	0	0
INVACARE CORP COM	COMMON STOCK	461203101	5	200 Shares	X		1	200	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5054	17813 Shares	X		1	17668	0	145
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	298	1050 Shares		X	1	1005	0	45
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	43	150 Shares	X		2	0	0	150
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1966	6929 Shares	X		3	6668	0	261
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	199	700 Shares		X	4	700	0	0
INVESCO VAN KAMPEN SENIOR INC	PREFERRED STOCK	46131H107	9	2000 Shares		X	1	0	0	0

SEC USE

CHINA 25	PREFERRED STOCK 464287184	434	10139 Shares	X		2	0	0	0
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK 464287192	13	160 Shares	X		1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK 464287200	3971	34680 Shares	X		1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK 464287200	1010	8821 Shares		X	1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK 464287200	17	145 Shares	X		2	0	0	0
ISHARES BARCLAYS AGGREGATE BD	PREFERRED STOCK 464287226	637	5862 Shares	X		1	0	0	0
ISHARES BARCLAYS AGGREGATE BD	PREFERRED STOCK 464287226	55	509 Shares		X	1	0	0	0
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK 464287234	244	5447 Shares	X		1	0	0	0
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK 464287234	835	18654 Shares	X		2	0	0	0
ISHARES IBOX \$ INV GR CORP BD	PREFERRED STOCK 464287242	344	3040 Shares	X		2	0	0	0
ISHARES S&P GLOBAL TECH SEC IN	COMMON STOCK 464287291	6	100 Shares		X	1	100	0	0
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK 464287309	278	4680 Shares	X		1	0	0	0
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK 464287341	148	4372 Shares	X		2	0	0	0
ISHARES S&P NA NAT RES SIP	PREFERRED STOCK 464287374	396	11390 Shares	X		2	0	0	0
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK 464287457	61	724 Shares		X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	20516	373565 Shares	X		1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	6365	115895 Shares		X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	949	17281 Shares	X		2	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	1341	24424 Shares	X		3	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	71	1296 Shares	X		4	0	0	0
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK 464287481	50	1000 Shares	X		2	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK 464287507	13	159 Shares	X		1	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK 464287507	142	1767 Shares	X		2	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK 464287507	482	6016 Shares	X		3	0	0	0
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK 464287549	4	68 Shares	X		2	0	0	0
ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED STOCK 464287556	43	500 Shares	X		2	0	0	0
ISHARES S&P GLOBAL 100 INDEX F	PREFERRED STOCK 464287572	63	1075 Shares	X		2	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK 464287598	7832	132771 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK 464287598	1200	20347 Shares		X	1	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK 464287598	3729	63215 Shares	X		3	37055	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK 464287598	84	1428 Shares	X		4	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK 464287606	707	8026 Shares	X		1	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK 464287606	1095	12435 Shares	X		2	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK 464287614	15419	300157 Shares	X		1	0	0	0

20 of 43

SEC USE

COLUMN 2		COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6			COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES	SHARES	PUT OR CALL	INVESTMENT AUTHORITY			OTHER MANA- GERS	VOTING AUTHORITY		
			(X \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCIPAL -PAL		SHARED SOLE	SHARED - OTHER	SOLE		SHARED	OTHER	
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	1620	31535	Shares				X	1	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	4191	81590	Shares			X		3	0	0	0
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	5851	92650	Shares			X		1	0	0	0
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	44	697	Shares				X	1	0	0	0
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	73	1180	Shares			X		2	0	0	0
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	51	680	Shares			X		2	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	552	8182	Shares			X		1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	18	260	Shares				X	1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	135	2000	Shares			X		2	0	0	0

ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	34	445 Shares	X	1	0	0	0
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	456	6407 Shares	X	1	0	0	0
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	572	8044 Shares	X	2	0	0	0
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK	464287721	4278	73948 Shares	X	2	0	12997	60951
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	12	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	18	340 Shares	X	1	0	0	0
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	37	705 Shares	X	1	0	0	0
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	14	260 Shares	X	2	0	0	0
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	11	336 Shares	X	2	0	0	336
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	1095	18527 Shares	X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	83	1408 Shares	X	2	0	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	471	7978 Shares	X	3	0	0	0
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	23	350 Shares	X	1	0	0	0
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	48	750 Shares	X	1	0	0	0
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	114	3000 Shares	X	1	0	0	0
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	51	1360 Shares	X	2	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	162	2605 Shares	X	2	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	41	653 Shares	X	1	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	176	2822 Shares	X	2	0	0	0
ISHARES MSCI ALL COUNTRY ASIA	PREFERRED STOCK	464288182	511	8450 Shares	X	2	0	0	0
ISHARES S&P EMERGING MKTS	PREFERRED STOCK	464288216	179	5550 Shares	X	2	0	0	0
ISHARES S&P ASIA 50 INDEX FD	PREFERRED STOCK	464288430	1288	30416 Shares	X	2	0	0	0
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	3	81 Shares	X	1	0	0	0
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	154	4342 Shares	X	2	0	0	0
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	60	672 Shares	X	1	0	0	0
ISHARES BARCLAYS INTER GOVT/CR	PREFERRED STOCK	464288612	411	3715 Shares	X	3	0	0	0
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	408	3780 Shares	X	1	0	0	0
ISHARES BARCLAYS 1-3 YR CREDIT	PREFERRED STOCK	464288646	371	3535 Shares	X	3	0	0	0
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	60	1500 Shares	X	1	0	0	0
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	27	420 Shares	X	2	0	0	0
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	149	12400 Shares	X	2	0	0	12400
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	64	1300 Shares	X	2	0	0	0
ISHARES DOW JONES US PHARMACEU	PREFERRED STOCK	464288836	245	4000 Shares	X	2	0	0	0
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	119	2700 Shares	X	2	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	91	1602 Shares	X	1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	163	2878 Shares	X	1	0	0	0
ISHARES S&P INDIA NIFTY 50 IND	PREFERRED STOCK	464289529	220	7160 Shares	X	2	0	0	0
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	17	800 Shares	X	1	0	0	0
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	80	3750 Shares	X	2	0	0	0
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	46428R107	27	900 Shares	X	1	0	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	3	350 Shares	X	1	350	0	0
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	3	106 Shares	X	1	106	0	0
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	1	50 Shares	X	1	50	0	0
IVANHOE MINES LTD	COMMON STOCK	46579N103	5	200 Shares	X	1	200	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	186 Shares	X	2	0	0	186
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11308	297120 Shares	X	1	294177	0	2943
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4692	123268 Shares	X	1	111758	0	11510
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5675	149108 Shares	X	2	0	49571	99537
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	627	16474 Shares	X	3	12090	0	4384
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	105 Shares	X	1	105	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	INVESTMENT AUTHORITY			COLUMN	VOTING AUTHORITY		
			2	3	4	5	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	OTHER MANA- GERS	SOLE	SHARED	OTHER
			VALUE	SHARES	SHARES	PRINCIAL							
			(X \$1,000)	OR AMOUNT	OR -PAL	PRINCI							
JP MORGAN CHASE - WTS 10	COMMON STOCK	46634E114	6003	514395	Shares			X		2	0	0	514395
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	376	9725	Shares			X		1	8125	0	1600
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	57	1460	Shares				X	1	1460	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1147	104752	Shares			X		1	104752	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	3424	312660	Shares			X		3	312660	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2	170	Shares			X		4	170	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	Shares			X		1	100	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	6	843	Shares			X		2	0	0	843
JO-ANN STORES INC	COMMON STOCK	47758P307	35	775	Shares			X		1	775	0	0
JO-ANN STORES INC	COMMON STOCK	47758P307	936	21000	Shares			X		3	21000	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	24378	393452	Shares			X		1	387063	0	6389
JOHNSON & JOHNSON	COMMON STOCK	478160104	21145	341275	Shares				X	1	328425	0	12850
JOHNSON & JOHNSON	COMMON STOCK	478160104	10780	173982	Shares			X		2	0	39114	134868
JOHNSON & JOHNSON	COMMON STOCK	478160104	288	4655	Shares			X		3	4655	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	3	49	Shares			X		4	49	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	62	1000	Shares				X	4	1000	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	521	17095	Shares			X		1	17095	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	233	7650	Shares				X	1	7650	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2460	34980	Shares			X		1	34415	0	565
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	271	3850	Shares				X	1	3500	0	350
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2862	40700	Shares			X		3	40700	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1124	37036	Shares			X		1	37036	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	193	6350	Shares				X	1	6350	0	0
KLA TENCOR CORP COM	COMMON STOCK	482480100	18	501	Shares			X		1	501	0	0
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	4700	535354	Shares			X		2	0	59953	475401
KT CORPORATION SP ADR	COMMON STOCK	48268K101	5	235	Shares			X		1	235	0	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	35	926	Shares			X		1	926	0	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	898	24000	Shares			X		3	24000	0	0
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	19	714	Shares			X		1	0	0	0
KAYNE ANDERSON ENERGY DEV CO	PREFERRED STOCK	48660Q102	482	30000	Shares			X		2	0	0	0
KELLOGG CO COM	COMMON STOCK	487836108	1036	20510	Shares			X		1	20510	0	0
KELLOGG CO COM	COMMON STOCK	487836108	732	14486	Shares				X	1	14386	0	100
KELLOGG CO COM	COMMON STOCK	487836108	25	500	Shares			X		2	0	0	500
KENNAMETAL INC	COMMON STOCK	489170100	73	2350	Shares			X		1	2350	0	0
KENNAMETAL INC	COMMON STOCK	489170100	1732	56000	Shares			X		3	56000	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4813	73995	Shares			X		1	73995	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2686	41287	Shares				X	1	38137	0	3150
KIMBERLY CLARK CORP	COMMON STOCK	494368103	497	7635	Shares			X		2	0	0	7635
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	100	Shares			X		3	100	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	276	4030	Shares			X		1	4030	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	63	925	Shares				X	1	925	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	14350	209488	Shares			X		2	0	31570	177918
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	1141	18940	Shares			X		1	18940	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	94	1555	Shares				X	1	1555	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	5585	92703	Shares			X		2	0	22530	70173
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	3	169	Shares			X		1	169	0	0
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	6	300	Shares			X		2	0	0	300
KNOLOGY INC	COMMON STOCK	499183804	344	25642	Shares			X		2	0	0	25642
KOHL'S CORP COM	COMMON STOCK	500255104	77	1460	Shares			X		1	1460	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	117	2230	Shares				X	1	2230	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	18	335	Shares			X		3	335	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	11	356	Shares			X		1	356	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	8	655	Shares			X		1	655	0	0
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6117	198212	Shares			X		1	197105	0	1107
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3156	102281	Shares				X	1	96411	0	5870
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6283	203609	Shares			X		2	0	29263	174346
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	282	9131	Shares			X		3	5575	0	3556
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	19	600	Shares				X	4	600	0	0
KROGER CO	COMMON STOCK	501044101	100	4619	Shares			X		1	4619	0	0
KROGER CO	COMMON STOCK	501044101	11	500	Shares				X	1	0	0	500
LKQ CORPORATION	COMMON STOCK	501889208	249	11959	Shares			X		1	11959	0	0
LKQ CORPORATION	COMMON STOCK	501889208	2172	104400	Shares			X		3	104400	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	INVESTMENT AUTHORITY			COLUMN	COLUMN			
			2	3	4	5	6			7	8			
			VALUE	SHARES	SHARES	PUT	SHARED	SHARED	OTHER	VOTING	AUTHORITY			
			-----	OR	OR	OR	-	-	MANA-	-----	-----	-----	-----	-----
			(X	PRINCIAL	PRINCI	OR	SOLE	DEFINED	OTHER	OTHER	SOLE	SHARED	OTHER	
			\$1,000)	AMOUNT	-PAL	CALL				ERS				
LSI CORPORATION	COMMON STOCK	502161102	1	129	Shares			X		1	129	0	0	
LSI CORPORATION	COMMON STOCK	502161102	0	22	Shares				X	1	14	0	8	
L 3 COMMUNICATIONS														
CORP COM	COMMON STOCK	502424104	11	150	Shares				X	1	150	0	0	
L 3 COMMUNICATIONS														
CORP COM	COMMON STOCK	502424104	1471	20350	Shares			X		2	0	0	20350	
LABORATORY CRP OF														
AMER HLDGS C	COMMON STOCK	50540R409	29	375	Shares			X		1	375	0	0	
LABORATORY CRP OF														
AMER HLDGS C	COMMON STOCK	50540R409	3	40	Shares				X	1	40	0	0	
LABORATORY CRP OF														
AMER HLDGS C	COMMON STOCK	50540R409	8973	114409	Shares			X		2	0	25110	89299	
LADISH CO INC	COMMON STOCK	505754200	44	1425	Shares			X		1	1425	0	0	
LADISH CO INC	COMMON STOCK	505754200	1186	38100	Shares			X		3	38100	0	0	
LAM RESH CORP	COMMON STOCK	512807108	310	7402	Shares			X		1	7402	0	0	
LAM RESH CORP	COMMON STOCK	512807108	2699	64500	Shares			X		3	64500	0	0	
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	50	1448	Shares			X		1	1448	0	0	
LASERCARD CORP	COMMON STOCK	51807U101	2	500	Shares			X		2	0	0	500	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1055	16682	Shares			X		1	16682	0	0	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	165	2615	Shares				X	1	1665	0	950	
LEGGETT & PLATT INC	COMMON STOCK	524660107	182	8000	Shares			X		1	8000	0	0	
LEGACY RESERVES LP	COMMON STOCK	524707304	3	130	Shares				X	1	130	0	0	
LEGG MASON INC	COMMON STOCK	524901105	99	3260	Shares			X		1	3260	0	0	
LEGG MASON INC	COMMON STOCK	524901105	11	365	Shares				X	1	365	0	0	
LEGG MASON INC	COMMON STOCK	524901105	30	1000	Shares			X		2	0	0	1000	
LEUCADIA NATL CORP														
COM	COMMON STOCK	527288104	47	2000	Shares			X		1	2000	0	0	
LEVEL 3 COMMUNICATIONS														
INCORPORATED	COMMON	52729N100	3252	45000	Shares			X		2	0	45000	0	
LIBERTY GLOBAL INC -														
CL A	COMMON STOCK	530555101	7	213	Shares			X		1	213	0	0	
LIBERTY GLOBAL INC -														
CL A	COMMON STOCK	530555101	27	877	Shares				X	1	877	0	0	
LIBERTY GLOBAL INC -														
CL B	COMMON STOCK	530555200	17	543	Shares				X	1	543	0	0	
LIBERTY GLOBAL INC														
CL C	COMMON STOCK	530555309	7	216	Shares			X		1	216	0	0	
LIBERTY GLOBAL INC														
CL C	COMMON STOCK	530555309	43	1420	Shares				X	1	1420	0	0	
LIBERTY MEDIA HLDG														
CORP - INTE	COMMON STOCK	53071M104	48	3500	Shares			X		1	3500	0	0	
LIBERTY MEDIA HLDG														
CORP - INTE	COMMON STOCK	53071M104	54	3967	Shares				X	1	3967	0	0	
LIBERTY MEDIA HLDG														
CORP - INTE	COMMON STOCK	53071M203	37	2714	Shares				X	1	2714	0	0	
LIBERTY MEDIA HLDG														
CORP - CAP	COMMON STOCK	53071M302	30	584	Shares			X		1	584	0	0	
LIBERTY MEDIA HLDG														
CORP - CAP	COMMON STOCK	53071M302	41	793	Shares				X	1	793	0	0	
LIBERTY MEDIA HLDG														
CORP - CAP	COMMON STOCK	53071M401	29	543	Shares				X	1	543	0	0	
LIBERTY MEDIA -														
STARZ SR A	COMMON STOCK	53071M708	23	353	Shares			X		1	353	0	0	
LIBERTY MEDIA - STARZ														
SR A	COMMON STOCK	53071M708	18	278	Shares				X	1	278	0	0	
LIBERTY PROPERTY TRUST														
(REIT)	COMMON STOCK	531172104	26	800	Shares			X		2	0	0	0	
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	51	1300	Shares			X		1	1300	0	0	
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	1381	35000	Shares			X		3	35000	0	0	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	227	4856	Shares			X		1	4856	0	0	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	37	800	Shares				X	1	0	0	800	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1752	37516	Shares			X		3	37516	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	3733	102185	Shares			X		1	100485	0	1700	
LILLY ELI & CO	COMMON STOCK	532457108	3049	83471	Shares				X	1	80610	1600	1261	
LILLY ELI & CO	COMMON STOCK	532457108	373	10200	Shares			X		2	0	0	10200	
LILLY ELI & CO	COMMON STOCK	532457108	542	14824	Shares			X		3	9978	0	4846	
LIMELIGHT NETWORKS	COMMON	53261M104	1317	224000	Shares			X		3	224000	0	0	
LIMITED BRANDS, INC														
COM	COMMON STOCK	532716107	7	270	Shares			X		2	0	0	270	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	9	390	Shares			X		1	390	0	0	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3	122	Shares				X	1	122	0	0	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	98	4100	Shares			X		2	0	0	4100	
LINEAR TECHNOLOGY CORP														
COM	COMMON STOCK	535678106	149	4860	Shares			X		1	4110	0	750	
LINEAR TECHNOLOGY CORP														
COM	COMMON STOCK	535678106	46	1485	Shares				X	1	525	0	960	
LINN ENERGY LLC	COMMON STOCK	536020100	74	2300	Shares			X		1	2300	0	0	
LINN ENERGY LLC	COMMON STOCK	536020100	3	100	Shares				X	1	100	0	0	
LOCKHEED MARTIN														
CORPORATION CO	COMMON STOCK	539830109	3757	52711	Shares			X		1	52711	0	0	
LOCKHEED MARTIN														
CORPORATION CO	COMMON STOCK	539830109	1056	14817	Shares				X	1	14517	0	300	
LOCKHEED MARTIN														
CORPORATION CO	COMMON STOCK	539830109	891	12498	Shares			X		2	0	0	12498	
LOCKHEED MARTIN														
CORPORATION CO	COMMON STOCK	539830109	39	550	Shares				X	4	550	0	0	
LOEWS CORP	COMMON STOCK	540424108	202	5337	Shares			X		1	5337	0	0	
LOEWS CORP	COMMON STOCK	540424108	136	3600	Shares			X		2	0	0	3600	
LORILLARD INC	COMMON STOCK	544147101	17	215	Shares			X		1	215	0	0	
LOWES COMPANIES INC	COMMON STOCK	548661107	4186	187803	Shares			X		1	185303	0	2500	

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY				VOTING AUTHORITY		
					VALUE	SHARES	OR	OR	PUT	SHARED	SHARED	OTHER	
			(X	PRINCIAL	PRINCI	OR	SHARED	SHARED	CALL	SOLE	DEFINED	OTHER	
			\$1,000)	AMOUNT	-PAL	CALL	SOLE	DEFINED	OTHER	MANA- GERS	SOLE	SHARED	OTHER
LOWES COMPANIES INC	COMMON STOCK	548661107	491	22020	Shares				X	1	19020	0	3000
LOWES COMPANIES INC	COMMON STOCK	548661107	134	6015	Shares		X			3	2927	0	3088
LUBRIZOL CORP	COMMON STOCK	549271104	51	478	Shares		X			1	478	0	0
LUBRIZOL CORP	COMMON STOCK	549271104	693	6536	Shares			X		1	6536	0	0
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	159	3625	Shares		X			1	3625	0	0
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	2450	55800	Shares		X			3	55800	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	1364	30504	Shares		X			1	30504	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	5490	122763	Shares		X			3	122763	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	2	48	Shares		X			4	48	0	0
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	95	3500	Shares		X			1	3500	0	0
M & T BANK CORP	COMMON STOCK	55261F104	120000	1466813	Shares		X			1	1432958	0	33855
M & T BANK CORP	COMMON STOCK	55261F104	11258	137609	Shares			X		1	11644	0	125965
M & T BANK CORP	COMMON STOCK	55261F104	12	150	Shares		X			2	0	0	150
M & T BANK CORP	COMMON STOCK	55261F104	12	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	755	Shares		X			1	755	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	397	52000	Shares		X			2	0	19500	0
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	19	2600	Shares		X			2	0	0	0
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	129	7148	Shares		X			1	7148	0	0
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1127	62700	Shares		X			3	62700	0	0
MSC INDUSTRIAL DIRECT CO, CL A	COMMON STOCK	553530106	45	840	Shares		X			1	840	0	0
MSC INDUSTRIAL DIRECT CO, CL A	COMMON STOCK	553530106	1227	22700	Shares		X			3	22700	0	0
MACY'S INC	COMMON STOCK	55616P104	66	2856	Shares		X			1	2856	0	0
MACY'S INC	COMMON STOCK	55616P104	19	842	Shares			X		1	842	0	0
MACY'S INC	COMMON STOCK	55616P104	1	42	Shares		X			2	0	0	42
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	26	500	Shares				X	1	500	0	0
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	8935	173650	Shares		X			2	0	22250	151400
MAGNA INTERNATIONAL MAGNUM HUNTER	COMMON STOCK	559222401	16	200	Shares		X			1	200	0	0
RESOURCES CORP	COMMON STOCK	55973B102	10	2500	Shares		X			2	0	0	2500
MANITOWOC CO INC COM	COMMON STOCK	563571108	1018	84051	Shares		X			1	84051	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	1756	145004	Shares		X			3	145004	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	3	216	Shares		X			4	216	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	78	1500	Shares		X			1	1500	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	413	32696	Shares		X			1	32696	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	24	1894	Shares				X	1	1894	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	270	21378	Shares		X			2	0	0	21378
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	210	13696	Shares		X			1	13696	0	0
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	3006	196500	Shares		X			3	196500	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	471	14242	Shares		X			1	14242	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	110	3320	Shares			X		1	3320	0	0
MARKEL CORP COM	COMMON STOCK	570535104	21	60	Shares		X			1	60	0	0
MARKEL CORP COM	COMMON STOCK	570535104	9	26	Shares			X		1	26	0	0
MARKEL CORP COM	COMMON STOCK	570535104	4243	12315	Shares		X			2	0	2395	9920
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	27	475	Shares				X	1	0	0	0
MARKET VECTORS AGRI-BUSINESS ET	PREFERRED STOCK	57060U605	18	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	54	1500	Shares		X			2	0	0	1500
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	193	8000	Shares				X	1	8000	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	1	86	Shares		X			1	86	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	45	1258	Shares		X			1	1258	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	9	250	Shares			X		1	250	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	1066	29759	Shares		X			2	0	0	29759
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	17	215	Shares		X			1	215	0	0
MASCO CORP	COMMON STOCK	574599106	39	3567	Shares		X			1	3567	0	0
MASCO CORP	COMMON STOCK	574599106	35	3208	Shares				X	1	3208	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	47	1500	Shares				X	1	1500	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	2033	9075	Shares		X			1	9075	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	191	853	Shares				X	1	853	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	642	2865	Shares		X			2	0	900	1965
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1246	5560	Shares		X			3	5560	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	2	10	Shares				X	4	10	0	0
MATTEL INC	COMMON STOCK	577081102	19	796	Shares		X			1	796	0	0

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN			COLUMN	COLUMN			
			2	3	4	5	6	7	8					
			VALUE	SHARES	SHARES		INVESTMENT AUTHORITY				VOTING AUTHORITY			
			-----	OR	OR	PUT	SHARED	SHARED	OTHER		SOLE	SHARED	OTHER	
			(X	PRINCIPAL	PRINCI	OR	-	-	MANA-					
			\$1,000)	AMOUNT	-PAL	CALL	SOLE	DEFINED	OTHER	GERS	SOLE	SHARED	OTHER	
MATTSON TECHNOLOGY INCORPORATE	COMMON STOCK	577223100	33	11895	Shares			X		1	11895	0	0	
MATTSON TECHNOLOGY INCORPORATE	COMMON STOCK	577223100	871	316600	Shares			X		3	316600	0	0	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	5	260	Shares			X		1	260	0	0	
MCAFFEE INC	COMMON STOCK	579064106	97	2045	Shares			X		1	2045	0	0	
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50	Shares			X		3	50	0	0	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2255	53650	Shares			X		1	53650	0	0	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	346	8225	Shares				X	1	8225	0	0	
MCDERMOTT INTL INC	COMMON STOCK	580037109	382	25862	Shares			X		1	25412	0	450	
MCDERMOTT INTL INC	COMMON STOCK	580037109	16	1075	Shares				X	1	775	0	300	
MCDERMOTT INTL INC	COMMON STOCK	580037109	49	3300	Shares			X		2	0	0	3300	
MCDERMOTT INTL INC	COMMON STOCK	580037109	1261	85306	Shares			X		3	85306	0	0	
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	102	Shares			X		4	102	0	0	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	11326	152007	Shares			X		1	150796	0	1211	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3702	49679	Shares				X	1	46659	0	3020	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3286	44111	Shares			X		2	0	6419	37692	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1952	26198	Shares			X		3	24754	0	1444	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3	36	Shares			X		4	36	0	0	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	112	1500	Shares				X	4	1500	0	0	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	323	9782	Shares			X		1	9782	0	0	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	625	18895	Shares				X	1	14895	0	4000	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	31	508	Shares			X		1	508	0	0	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	26	428	Shares				X	1	428	0	0	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	70	1130	Shares			X		2	0	0	1130	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	72	1170	Shares			X		3	550	0	620	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	58	3385	Shares			X		1	3385	0	0	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	1566	91000	Shares			X		3	91000	0	0	
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	42	734	Shares			X		1	734	0	0	
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	2	30	Shares				X	1	30	0	0	
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	973	17100	Shares			X		2	0	0	17100	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1398	26862	Shares			X		1	26862	0	0	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1930	37071	Shares				X	1	32359	0	4712	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	126	2412	Shares			X		2	0	0	2412	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	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	4	200	Shares			X		1	200	0	0	
MEDTRONIC INC	COMMON STOCK	585055106	2805	83541	Shares			X		1	82527	0	1014	
MEDTRONIC INC	COMMON STOCK	585055106	1831	54541	Shares				X	1	51281	0	3260	
MEDTRONIC INC	COMMON STOCK	585055106	5600	166765	Shares			X		2	0	62722	104043	
MEDTRONIC INC	COMMON STOCK	585055106	608	18119	Shares			X		3	18119	0	0	
MEDTRONIC INC	COMMON STOCK	585055106	1	34	Shares			X		4	34	0	0	
MERCK & CO INC	COMMON STOCK	58933Y105	13034	354091	Shares			X		1	349454	0	4637	
MERCK & CO INC	COMMON STOCK	58933Y105	6242	169576	Shares				X	1	156552	0	13024	
MERCK & CO INC	COMMON STOCK	58933Y105	12332	335044	Shares			X		2	0	61518	273526	
MERCK & CO INC	COMMON STOCK	58933Y105	1004	27292	Shares			X		3	27292	0	0	
MERCK & CO INC	COMMON STOCK	58933Y105	5	135	Shares			X		4	135	0	0	
METLIFE INC	COMMON STOCK	59156R108	4092	106433	Shares			X		1	104127	0	2306	
METLIFE INC	COMMON STOCK	59156R108	454	11813	Shares				X	1	8525	0	3288	
METLIFE INC	COMMON STOCK	59156R108	373	9688	Shares			X		2	0	0	9688	
METLIFE INC	COMMON STOCK	59156R108	1820	47343	Shares			X		3	43632	0	3711	
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 CORP	COMMON STOCK	594918104	18854	769870	Shares			X		1	758797	0	11073	
MICROSOFT CORP	COMMON STOCK	594918104	6455	263569	Shares				X	1	235770	0	27799	
MICROSOFT CORP	COMMON STOCK	594918104	1293	52771	Shares			X		2	0	27633	25138	
MICROSOFT CORP	COMMON STOCK	594918104	2784	113680	Shares			X		3	105691	0	7989	
MICROSOFT CORP	COMMON STOCK	594918104	6	262	Shares			X		4	262	0	0	
MICROSOFT CORP	COMMON STOCK	594918104	37	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	186	5925	Shares			X		1	5925	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	16	500	Shares				X	1	500	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	16	500	Shares			X		2	0	0	500	
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	87	1500	Shares			X		2	0	0	0	

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN			COLUMN	COLUMN			
			2	3	4	5	6	7	8					
			VALUE	SHARES	SHARES		INVESTMENT AUTHORITY							
			-----	OR	OR	PUT	SHARED	SHARED			VOTING AUTHORITY			
			(X	PRINCIPAL	PRINCI	OR	-	-	MANA-		-----			
			\$1,000)	AMOUNT	-PAL	CALL	SOLE	DEFINED	OTHER	GENERS	SOLE	SHARED	OTHER	
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	11	1597	Shares			X		1	1597	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	38	4900	Shares			X		1	4900	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	1018	131000	Shares			X		3	131000	0	0	
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	10	1000	Shares			X		1	1000	0	0	
MIRANT CORP-W/I-CW11 1	COMMON STOCK	60467R118	0	20	Shares			X		1	20	0	0	
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	15	3180	Shares			X		1	3180	0	0	
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	60687Y109	4	1415	Shares			X		1	1415	0	0	
MOLEX INC	COMMON STOCK	608554101	63	3000	Shares			X		1	3000	0	0	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	28	600	Shares				X	1	600	0	0	
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	58	1250	Shares			X		1	1250	0	0	
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	1545	33500	Shares			X		3	33500	0	0	
MONSANTO COMPANY	COMMON STOCK	61166W101	579	12073	Shares			X		1	12073	0	0	
MONSANTO COMPANY	COMMON STOCK	61166W101	533	11127	Shares				X	1	10577	0	550	
MONSANTO COMPANY	COMMON STOCK	61166W101	2454	51201	Shares			X		2	0	10805	40396	
MONSANTO COMPANY	COMMON STOCK	61166W101	1	20	Shares			X		4	20	0	0	
MOODYS CORP	COMMON STOCK	615369105	61	2442	Shares			X		1	2442	0	0	
MOODYS CORP	COMMON STOCK	615369105	5	200	Shares				X	1	200	0	0	
MOOG INC CL A	COMMON STOCK	615394202	11	300	Shares			X		1	300	0	0	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1265	51250	Shares			X		1	51250	0	0	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	297	12043	Shares				X	1	9748	0	2295	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	165	6673	Shares			X		3	3867	0	2806	
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	30	4075	Shares			X		1	4075	0	0	
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	790	107900	Shares			X		3	107900	0	0	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1801	30655	Shares			X		1	30655	0	0	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	114	1935	Shares				X	1	1935	0	0	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3635	61858	Shares			X		2	0	15550	46308	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2182	37142	Shares			X		3	35658	0	1484	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	44	750	Shares				X	4	750	0	0	
MOTOROLA INC	COMMON STOCK	620076109	178	20881	Shares			X		1	20881	0	0	
MOTOROLA INC	COMMON STOCK	620076109	305	35785	Shares				X	1	35785	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	46	750	Shares			X		1	750	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	93	1500	Shares				X	1	1500	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	62	1000	Shares			X		2	0	0	1000	
MYLAN INC	COMMON STOCK	628530107	12	655	Shares			X		1	655	0	0	
MYLAN INC- PFD CONV 6.5% 11/15	PREFERRED STOCK	628530206	56	50	Shares			X		2	0	0	0	
MYRIAD GENETICS INC	COMMON STOCK	62855J104	26	1612	Shares			X		1	1612	0	0	
MYREXIS INCORPORATED	COMMON STOCK	62856H107	0	75	Shares			X		1	75	0	0	
NBT BANCORP INC. COM	COMMON STOCK	628778102	111	5011	Shares			X		1	5011	0	0	
NCR CORP	COMMON STOCK	62886E108	4	262	Shares			X		1	262	0	0	
NCR CORP	COMMON STOCK	62886E108	0	16	Shares				X	1	0	0	16	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	8	200	Shares			X		1	200	0	0	
NVR INC	COMMON STOCK	62944T105	42	65	Shares			X		1	65	0	0	
NVR INC	COMMON STOCK	62944T105	42	65	Shares			X		2	0	0	65	
NATL FUEL GAS CO	COMMON STOCK	636180101	49	950	Shares				X	1	950	0	0	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	13	313	Shares			X		1	313	0	0	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	5	118	Shares				X	1	118	0	0	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	3224	72509	Shares			X		1	70410	0	2099	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	266	5983	Shares				X	1	2467	0	3516	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2123	47759	Shares			X		2	0	18900	28859	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1530	34397	Shares			X		3	34397	0	0	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2	44	Shares			X		4	44	0	0	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	18	2815	Shares			X		1	2815	0	0	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	50	8040	Shares				X	1	8040	0	0	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	11	850	Shares			X		1	850	0	0	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	31	2390	Shares				X	1	2390	0	0	
NATIONWIDE HEALTH PROPERTIES (NAVISTAR INTERNATIONAL CORP	COMMON STOCK	638620104	21	540	Shares			X		1	0	0	0	
NEENAH PAPER INC	COMMON STOCK	63934E108	4	100	Shares			X		1	100	0	0	
NETAPP INC	COMMON STOCK	640079109	15	964	Shares			X		1	964	0	0	
NETAPP INC	COMMON STOCK	64110D104	145	2907	Shares			X		1	2907	0	0	
NETAPP INC	COMMON STOCK	64110D104	3	56	Shares				X	1	56	0	0	
NETFLIX.COM INC	COMMON STOCK	64110L106	1151	7095	Shares			X		1	7095	0	0	
NETFLIX.COM INC	COMMON STOCK	64110L106	170	1048	Shares				X	1	1048	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY			
							SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	3	500	Shares			X	1	0	0	500	
NEW GOLD INC	COMMON STOCK	644535106	6	875	Shares		X		2	0	0	875	
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	6	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	9	560	Shares		X		1	560	0	0	
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	50	3100	Shares		X		2	0	0	3100	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	9	1220	Shares		X		1	1220	0	0	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	163	21000	Shares		X		2	0	0	21000	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3	167	Shares		X		1	167	0	0	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	86	4808	Shares			X	1	4808	0	0	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	36	620	Shares		X		1	620	0	0	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	7	125	Shares			X	1	125	0	0	
NEWMARKET CORPORATION	COMMON STOCK	651587107	1608	14142	Shares		X		1	14142	0	0	
NEWMARKET CORPORATION	COMMON STOCK	651587107	1071	9417	Shares			X	1	9417	0	0	
NEWMONT MINING	COMMON STOCK	651639106	65	1034	Shares		X		1	1034	0	0	
NEWMONT MINING	COMMON STOCK	651639106	58	922	Shares			X	1	22	0	900	
NEWS CORP INC-A	COMMON STOCK	65248E104	41	3152	Shares		X		1	3152	0	0	
NEWS CORP INC-A	COMMON STOCK	65248E104	11	822	Shares			X	1	822	0	0	
NEWS CORP-CLASS B	COMMON STOCK	65248E203	8	550	Shares		X		2	0	0	550	
NEXEN INC	COMMON STOCK	65334H102	3	160	Shares		X		1	160	0	0	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	4263	78383	Shares			X	1	78308	0	75	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3038	55850	Shares			X	1	49300	0	6550	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16	300	Shares		X		2	0	0	300	
NICOR INC	COMMON STOCK	654086107	23	500	Shares		X		1	500	0	0	
NICOR INC	COMMON STOCK	654086107	9	200	Shares			X	1	200	0	0	
NIKE INC CL B	COMMON STOCK	654106103	2449	30560	Shares		X		1	30060	0	500	
NIKE INC CL B	COMMON STOCK	654106103	390	4870	Shares			X	1	3650	0	1220	
NIKE INC CL B	COMMON STOCK	654106103	500	6235	Shares		X		2	0	0	6235	
NIKE INC CL B	COMMON STOCK	654106103	1	18	Shares			X	4	18	0	0	
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	27	1238	Shares		X		1	1238	0	0	
NISOURCE INC	COMMON STOCK	65473P105	53	3051	Shares		X		1	3051	0	0	
NISOURCE INC	COMMON STOCK	65473P105	34	1971	Shares			X	1	1971	0	0	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	290	28921	Shares		X		1	28921	0	0	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	166	16600	Shares			X	1	16450	0	150	
NOBLE ENERGY INC	COMMON STOCK	655044105	493	6559	Shares		X		1	6559	0	0	
NOBLE ENERGY INC	COMMON STOCK	655044105	15	200	Shares			X	1	200	0	0	
NOBLE ENERGY INC	COMMON STOCK	655044105	3066	40835	Shares		X		3	40835	0	0	
NOMURA HLDGS INC	COMMON STOCK	65535H208	4	875	Shares		X		1	875	0	0	
NORDSON CORPORATION	COMMON STOCK	655663102	50	675	Shares		X		1	675	0	0	
NORDSON CORPORATION	COMMON STOCK	655663102	1326	18000	Shares		X		3	18000	0	0	
NORDSTROM INC COM	COMMON STOCK	655664100	1090	29289	Shares		X		1	29289	0	0	
NORDSTROM INC COM	COMMON STOCK	655664100	329	8844	Shares		X		3	6257	0	2587	
NORDSTROM INC COM	COMMON STOCK	655664100	2	48	Shares			X	4	48	0	0	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1658	27859	Shares		X		1	27659	0	200	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	530	8910	Shares			X	1	6210	0	2700	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	5	80	Shares		X		2	0	0	80	
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	4	125	Shares		X		1	125	0	0	
NORTHERN OIL AND GAS INC	COMMON STOCK	665531109	75	4431	Shares		X		1	4431	0	0	
NORTHERN OIL AND GAS INC	COMMON STOCK	665531109	2041	120500	Shares		X		3	120500	0	0	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	243	4012	Shares		X		1	4012	0	0	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	127	2098	Shares			X	1	2098	0	0	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	26	550	Shares		X		1	550	0	0	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	9	200	Shares			X	1	200	0	0	
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	14	500	Shares		X		1	500	0	0	
NOVARTIS AG ADR	COMMON STOCK	66987V109	2410	41784	Shares		X		1	41647	0	137	
NOVARTIS AG ADR	COMMON STOCK	66987V109	734	12735	Shares			X	1	12650	0	85	
NOVARTIS AG ADR	COMMON STOCK	66987V109	211	3657	Shares		X		3	1779	0	1878	
NOVAVAX INC	COMMON STOCK	670002104	22	10000	Shares		X		1	10000	0	0	
NOVELLUS SYS INC COM	COMMON STOCK	670008101	32	1200	Shares			X	1	1200	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	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN	COLUMN	COLUMN	INVESTMENT AUTHORITY			COLUMN	VOTING AUTHORITY		
			2	3	4	5	6	7	8			
			VALUE	SHARES	SHARES	PUT	SHARED	SHARED	OTHER			
			(X \$1,000)	OR AMOUNT	OR PRINCIPAL -PAL	OR CALL	SOLE	DEFINED	OTHER	MANA- GERS	SOLE	SHARED OTHER
NOVO-NORDISK A/S SPONS												
ADR	COMMON STOCK	670100205	443	4500 Shares			X			2	0	0 4500
NSTAR COM	COMMON STOCK	67019E107	12	305 Shares			X			1	305	0 0
NUCOR CORP	COMMON STOCK	670346105	854	22350 Shares			X			1	20150	0 2200
NUCOR CORP	COMMON STOCK	670346105	390	10220 Shares					X	1	9050	0 1170
NUCOR CORP	COMMON STOCK	670346105	735	19236 Shares			X			2	0	0 19236
NUSTAR ENERGY LP	COMMON STOCK	67058H102	12	200 Shares					X	1	200	0 0
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	97	2850 Shares			X			2	0	0 2850
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	88	6216 Shares			X			1	0	0 0
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1947	137176 Shares					X	1	0	0 0
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	31	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	26	2330 Shares			X			1	0	0 0
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	17	1200 Shares			X			1	0	0 0
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	6	390 Shares					X	1	0	0 0
NUVEEN NY PERF PLUS MUNI FD	PREFERRED STOCK	67062R104	31	2000 Shares					X	1	0	0 0
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	22	1500 Shares					X	1	0	0 0
NUTRISYSTEM INC	COMMON STOCK	67069D108	2	125 Shares			X			1	125	0 0
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	13	923 Shares			X			1	0	0 0
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	83	5650 Shares			X			1	0	0 0
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	42	3100 Shares			X			2	0	0 0
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	15	1000 Shares					X	1	0	0 0
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	60	4059 Shares			X			1	0	0 0
NUVEEN QUALITY PREFERRED INC F	PREFERRED STOCK	67071S101	40	5000 Shares			X			2	0	0 0
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	15	1735 Shares			X			1	0	0 0
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	129	15000 Shares			X			2	0	0 0
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	6	700 Shares					X	1	0	0 0
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	16	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	3	200 Shares					X	1	200	0 0
OGE ENERGY CORP COM	COMMON STOCK	670837103	12	300 Shares			X			1	300	0 0
OGE ENERGY CORP COM	COMMON STOCK	670837103	16	400 Shares					X	1	400	0 0
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	30	2975 Shares			X			1	0	0 0
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	74	7333 Shares					X	1	0	0 0
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	68	4584 Shares			X			1	0	0 0
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	53	3600 Shares					X	1	0	0 0
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406 Shares					X	1	0	0 0
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	8	500 Shares			X			1	0	0 0
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210 Shares					X	1	0	0 0
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	396 Shares					X	1	0	0 0
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500 Shares			X			2	0	0 0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410 Shares			X			1	0	0 0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	16	1000 Shares					X	1	0	0 0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	17	1050 Shares			X			2	0	0 0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	508	6489 Shares			X			1	6489	0 0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	236	3020 Shares					X	1	3020	0 0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	4192	53533 Shares			X			2	0	14905 38628
OFFICE DEPOT INC	COMMON STOCK	676220106	39	8475 Shares			X			1	8475	0 0
OFFICE DEPOT INC	COMMON STOCK	676220106	1035	225000 Shares			X			3	225000	0 0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	42	4000 Shares			X			1	4000	0 0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	28	2000 Shares			X			1	2000	0 0
OLIN CORP COM	COMMON STOCK	680665205	15	750 Shares			X			1	750	0 0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	61	1550 Shares			X			1	1550	0 0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	43	1100 Shares					X	1	1100	0 0
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	79	3450 Shares			X			1	3450	0 0
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	2131	92500 Shares			X			3	92500	0 0
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares			X			1	250	0 683

ONEOK INC	COMMON STOCK	682680103	77	1700 Shares	X		1	1700	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	82	1100 Shares	X		1	1100	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	30	400 Shares		X	1	400	0	0
OPNET TECHNOLOGIES INCORPORATE	COMMON STOCK	683757108	50	2750 Shares	X		1	2750	0	0
OPNET TECHNOLOGIES INCORPORATE	COMMON STOCK	683757108	1329	73200 Shares	X		3	73200	0	0

SEC USE

NEW	COMMON STOCK	708254206	7	300 Shares	X	1	300	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	33	1000 Shares	X	1	1000	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	317	9598 Shares	X	3	9598	0	0

29 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN	VOTING AUTHORITY	OTHER
			2	3	4	5	6	7	8		
			VALUE	SHARES	SHARES	PUT	INVESTMENT AUTHORITY		OTHER		
			(X \$1,000)	OR PRINCIAL AMOUNT	OR PRINCI -PAL	OR CALL	SHARED SOLE	SHARED - OTHER	MANA- GERS	SOLE	SHARED
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	12	1000 Shares			X		1	0	0
PENTAIR INC COM	COMMON STOCK	709631105	161	4800 Shares				X	1	4800	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	437	23503 Shares			X		1	21977	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	202	10862 Shares				X	1	8562	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	69	3693 Shares			X		2	0	0
PEPSICO INC COM	COMMON STOCK	713448108	20840	313670 Shares			X		1	311045	0
PEPSICO INC COM	COMMON STOCK	713448108	12187	183427 Shares				X	1	170204	0
PEPSICO INC COM	COMMON STOCK	713448108	8625	129813 Shares			X		2	0	33006
PEPSICO INC COM	COMMON STOCK	713448108	1423	21414 Shares			X		3	19340	0
PEPSICO INC COM	COMMON STOCK	713448108	4	59 Shares			X		4	59	0
PEPSICO INC COM	COMMON STOCK	713448108	113	1700 Shares				X	4	1700	0
PERKINELMER INC COM	COMMON STOCK	714046109	93	4000 Shares				X	1	4000	0
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	632	378441 Shares			X		2	0	378441
PERRIGO COMPANY	COMMON STOCK	714290103	1169	18206 Shares			X		1	18206	0
PERRIGO COMPANY	COMMON STOCK	714290103	74	1146 Shares				X	1	1146	0
PERRIGO COMPANY	COMMON STOCK	714290103	2570	40024 Shares			X		3	40024	0
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800 Shares			X		1	800	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	1	8 Shares			X		1	8	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	15	131 Shares				X	1	131	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	29	880 Shares			X		2	0	880
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	99	2734 Shares			X		1	2734	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	9	238 Shares				X	1	238	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	40	1100 Shares			X		2	0	1100
PETSMART INC	COMMON STOCK	716768106	155	4440 Shares			X		1	4440	0
PETSMART INC	COMMON STOCK	716768106	22	630 Shares				X	1	630	0
PFIZER INC	COMMON STOCK	717081103	12472	726369 Shares			X		1	724823	0
PFIZER INC	COMMON STOCK	717081103	8671	504992 Shares				X	1	455860	600
PFIZER INC	COMMON STOCK	717081103	3393	197643 Shares			X		2	0	41661
PFIZER INC	COMMON STOCK	717081103	127	7405 Shares			X		3	7405	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	15533	277280 Shares			X		1	274770	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6849	122260 Shares				X	1	116140	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	4949	88350 Shares			X		2	0	8981
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2104	37554 Shares			X		3	37554	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	4	64 Shares			X		4	64	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	70	1250 Shares				X	4	1250	0
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	1424	23667 Shares			X		1	23667	0
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	7622	126704 Shares			X		3	126704	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1086 Shares			X		1	1086	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1256 Shares				X	1	1256	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	5	2574 Shares			X		2	0	2574
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	63	2180 Shares			X		1	2180	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	12	400 Shares				X	1	400	0
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	54	2860 Shares			X		1	0	0
PIER 1 INC COM	COMMON STOCK	720279108	43	5250 Shares					1	5250	0
PIER 1 INC COM	COMMON STOCK	720279108	1143	139500 Shares			X		3	139500	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	14	1000 Shares			X		2	0	0
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	43	4133 Shares			X		1	0	0
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	15	1335 Shares				X	1	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300 Shares			X		1	300	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	4	100 Shares				X	1	100	0
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	21	1500 Shares			X		1	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	5	169 Shares			X		1	169	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	89	4140 Shares			X		1	4140	0
PIZZA INN INC	COMMON STOCK	725848105	1	325 Shares			X		1	325	0
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	31	500 Shares			X		1	500	0
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	14478	230147 Shares			X		2	0	34800
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	116	3280 Shares			X		1	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	53	1500 Shares				X	1	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	62	1750 Shares			X		2	0	0

POLARIS INDUSTRIES INC COMMON STOCK	731068102	75	1150 Shares	X	1	1150	0	0
POLARIS INDUSTRIES INC COMMON STOCK	731068102	1986	30500 Shares	X	3	30500	0	0
POLO RALPH LAUREN CORPORATION	731572103	8	85 Shares	X	1	85	0	0

30 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (X \$1,000)	SHARES OR PRNCIAL AMOUNT	SHARES OR PRINCI -PAL	INVESTMENT AUTHORITY			OTHER MANA- GERS	VOTING AUTHORITY			
						PUT OR CALL	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER	
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	193	14614	Shares		X		1	14614	0	0	
POST PROPERTIES INC	COMMON STOCK	737464107	209	7500	Shares		X		2	0	0	0	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	582	4044	Shares		X		1	4044	0	0	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	151	1048	Shares			X	1	1048	0	0	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	157	3200	Shares		X		1	0	0	0	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	193	3936	Shares			X	1	0	0	0	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	113	2300	Shares		X		2	0	0	0	
POWERSHARES FINANCIAL PREFERRE	PREFERRED STOCK	73935X229	109	6000	Shares		X		2	0	0	0	
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	22	1300	Shares		X		1	1300	0	0	
POWERSHARES DB ENERGY FUND	PREFERRED STOCK	73936B101	565	23380	Shares		X		2	0	0	0	
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	23	825	Shares			X	1	825	0	0	
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	642	23380	Shares		X		2	0	0	23380	
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	35	1375	Shares			X	1	0	0	0	
POWERSHARES DB BASE METALS FD	PREFERRED STOCK	73936B705	640	29225	Shares		X		2	0	0	0	
POWERSHARES DB US \$ INDEX BEAR	PREFERRED STOCK	73936D206	54	2000	Shares		X		1	0	0	0	
POWERSHARES DB US \$ INDEX BEAR	PREFERRED STOCK	73936D206	14	500	Shares			X	1	0	0	0	
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	117	6500	Shares		X		2	0	0	0	
POWERSHARES GLOBAL WIND ENERGY	PREFERRED STOCK	73937B308	3	340	Shares		X		1	0	0	0	
PRAXAIR INC COM	COMMON STOCK	74005P104	283	3131	Shares		X		1	3131	0	0	
PRAXAIR INC COM	COMMON STOCK	74005P104	259	2871	Shares			X	1	2671	0	200	
PRAXAIR INC COM	COMMON STOCK	74005P104	5223	57864	Shares		X		2	0	17447	40417	
PRAXAIR INC COM	COMMON STOCK	74005P104	99	1100	Shares		X		3	1100	0	0	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3740	29369	Shares		X		1	29369	0	0	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	7	56	Shares			X	1	56	0	0	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	5792	45477	Shares		X		3	44117	0	1360	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2	16	Shares		X		4	16	0	0	
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	27	4000	Shares			X	1	4000	0	0	
PREMIER FINANCIAL BANCORP INC	COMMON STOCK	74050M105	0	61	Shares		X		2	0	0	61	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	7035	140512	Shares		X		1	139102	0	1410	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1605	32053	Shares			X	1	29993	0	2060	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	90	1800	Shares		X		2	0	0	1800	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3849	76875	Shares		X		3	74606	0	2269	
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	25	500	Shares			X	4	500	0	0	
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	853	2449	Shares		X		1	2449	0	0	
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	52	150	Shares			X	1	150	0	0	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	28149	469391	Shares		X		1	465740	0	3651	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27174	453130	Shares			X	1	362340	0	90790	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	20119	335484	Shares		X		2	0	49469	286015	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	671	11197	Shares		X		3	8083	0	3114	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	5	76	Shares		X		4	76	0	0	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	210	3500	Shares			X	4	3500	0	0	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	324	7288	Shares		X		1	6688	0	600	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	95	2135	Shares			X	1	2135	0	0	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	98	4711	Shares		X		1	4711	0	0	

PROGRESSIVE CORP COM	COMMON STOCK	743315103	50	2400 Shares	X		2	0	0	2400
PROLOGIS (REIT)	COMMON STOCK	743410102	1	87 Shares	X		1	0	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	12	1039 Shares	X		2	0	0	0
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	28	1400 Shares		X	1	0	0	0
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	21	1400 Shares		X	1	0	0	0
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	24	800 Shares		X	1	0	0	0
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	20	330 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 NEW YORK BANCORP	COMMON STOCK	744028101	19	2225 Shares	X		1	2225	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	231	4262 Shares	X		1	4262	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	37	682 Shares		X	1	682	0	0
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	3	130 Shares	X		1	130	0	0
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	2	98 Shares		X	1	98	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	134	4004 Shares	X		1	4004	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	74	2200 Shares		X	1	2200	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	96	2894 Shares	X		1	2894	0	0

31 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN			COLUMN	COLUMN		
			2	4	5	6	7	8					
			VALUE	SHARES	SHARES	INVESTMENT AUTHORITY				VOTING AUTHORITY			
			(X \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCIPAL -PAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	OTHER MANA- GERS	SOLE	SHARED	OTHER	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	193	5838 Shares				X	1	5838	0		
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	5	140 Shares			X		2	0	0	140	
PULTE GROUP INC	COMMON STOCK	745867101	49	5600 Shares			X		2	0	0	5600	
QLT INC	COMMON STOCK	746927102	13	2000 Shares			X		1	2000	0	0	
QEP RESOURCES INC	COMMON STOCK	74733V100	36	1200 Shares			X		1	1200	0	0	
QEP RESOURCES INC	COMMON STOCK	74733V100	115	3800 Shares				X	1	3800	0	0	
QUALCOMM INC COM	COMMON STOCK	747525103	6281	139178 Shares			X		1	139178	0	0	
QUALCOMM INC COM	COMMON STOCK	747525103	1264	28000 Shares				X	1	26625	0	1375	
QUALCOMM INC COM	COMMON STOCK	747525103	34	750 Shares			X		2	0	0	750	
QUALCOMM INC COM	COMMON STOCK	747525103	2884	63905 Shares			X		3	60950	0	2955	
QUALCOMM INC COM	COMMON STOCK	747525103	4	92 Shares			X		4	92	0	0	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1028	53888 Shares			X		1	51953	0	1935	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	13	675 Shares				X	1	0	0	675	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1488	78000 Shares			X		3	78000	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	45	900 Shares			X		1	900	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	159	3148 Shares				X	1	2848	0	300	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	101	2000 Shares			X		2	0	0	2000	
QUESTAR CORP	COMMON STOCK	748356102	21	1200 Shares			X		1	1200	0	0	
QUESTAR CORP	COMMON STOCK	748356102	67	3800 Shares				X	1	3800	0	0	
QUESTOR													
PHARMACEUTICALS INC	COMMON STOCK	74835Y101	20	2000 Shares			X		1	2000	0	0	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	21	3281 Shares			X		1	3281	0	0	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	10	1564 Shares				X	1	1354	0	210	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1015	161955 Shares			X		2	0	86955	75000	
RGC RESOURCES INC	COMMON STOCK	74955L103	18	600 Shares			X		1	600	0	0	
RGC RESOURCES INC	COMMON STOCK	74955L103	6	200 Shares				X	1	200	0	0	
RPC INC	COMMON STOCK	749660106	30	1400 Shares			X		1	1400	0	0	
RPC INC	COMMON STOCK	749660106	804	38000 Shares			X		3	38000	0	0	
RPM INTL INC	COMMON STOCK	749685103	496	24880 Shares			X		2	0	11300	13580	
RSC HOLDINGS INC	COMMON STOCK	74972L102	49	6625 Shares			X		1	6625	0	0	
RSC HOLDINGS INC	COMMON STOCK	74972L102	1320	177000 Shares			X		3	177000	0	0	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	372	60517 Shares			X		1	60517	0	0	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	4567	743800 Shares			X		3	743800	0	0	
RACKSPACE HOSTING INC	COMMON STOCK	750086100	82	3175 Shares			X		1	3175	0	0	
RACKSPACE HOSTING INC	COMMON STOCK	750086100	2195	84500 Shares			X		3	84500	0	0	
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	44	2575 Shares			X		1	2575	0	0	
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	1163	68000 Shares			X		3	68000	0	0	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	5	78 Shares			X		1	78	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	334	13204 Shares			X		1	13204	0	0	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	2926	115500 Shares			X		3	115500	0	0	

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANA- GERS	VOTING AUTHORITY		
							SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	41	850 Shares				X	1	625	0	225
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2044	41974 Shares			X		2	0	0	41974
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	871	17882 Shares			X		3	17174	0	708
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2	34 Shares			X		4	34	0	0
RESMED INC	COMMON STOCK	761152107	244	7450 Shares			X		1	7450	0	0
RESMED INC	COMMON STOCK	761152107	2070	63100 Shares			X		3	63100	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	66	1104 Shares			X		1	1104	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	59	1000 Shares				X	1	1000	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26	444 Shares			X		1	444	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	35	600 Shares			X		2	0	0	600
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	130	6277 Shares			X		1	6277	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	999	48100 Shares			X		3	48100	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 INC	COMMON STOCK	768573107	31	675 Shares			X		1	675	0	0
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	820	18000 Shares			X		3	18000	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	16	605 Shares				X	1	500	0	105
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2650	42932 Shares			X		1	41932	0	1000
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	324	5245 Shares				X	1	5095	0	150
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	101	1632 Shares			X		2	0	0	1632
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3145	50948 Shares			X		3	48487	0	2461
ROCKWELL COLLINS COM	COMMON STOCK	774341101	994	17068 Shares			X		1	17068	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	254	4361 Shares				X	1	4281	0	80
ROCKWELL COLLINS COM	COMMON STOCK	774341101	95	1632 Shares			X		2	0	0	1632
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	42	1350 Shares			X		1	1350	0	0
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	1133	36000 Shares			X		3	36000	0	0
RODMAN & RENSHAW CAPITAL CORP	COMMON STOCK	77487R100	43	20000 Shares			X		2	0	0	20000
ROPER INDUSTRIES INC	COMMON STOCK	776696106	7	111 Shares			X		1	111	0	0
ROSS STORES INC COM	COMMON STOCK	778296103	486	8898 Shares			X		1	8448	0	450
ROSS STORES INC COM	COMMON STOCK	778296103	174	3185 Shares				X	1	2735	0	450
ROSS STORES INC COM	COMMON STOCK	778296103	2403	44000 Shares			X		3	44000	0	0
ROYAL BK CANADA	COMMON STOCK	7800087102	10	200 Shares			X		1	200	0	0
ROYAL BK CANADA	COMMON STOCK	7800087102	52	1000 Shares				X	1	1000	0	0
ROYAL BK CANADA	COMMON STOCK	7800087102	42	800 Shares			X		2	0	0	800
ROYAL BANK SCOTLAND -SPON ADR	COMMON STOCK	780097689	4	281 Shares			X		1	281	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	74	1257 Shares			X		1	1257	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	47	800 Shares			X		2	0	0	800
ROYAL DUTCH SHELL												

PLC-ADR A	COMMON STOCK	780259206	2562	42495 Shares	X		1	42495	0	0
ROYAL DUTCH SHELL										
PLC-ADR A	COMMON STOCK	780259206	2661	44124 Shares	X		1	39674	0	4450
ROYAL DUTCH SHELL										
PLC-ADR A	COMMON STOCK	780259206	278	4614 Shares	X		2	0	0	4614
ROYAL GOLD										
INCORPORATED	COMMON STOCK	780287108	10	200 Shares		X	1	200	0	0
RYLAND GROUP INC	COMMON STOCK	783764103	27	1500 Shares	X		2	0	0	1500
S & T BANCORP INC	COMMON STOCK	783859101	7	400 Shares		X	1	400	0	0
SCOLR PHARMA INC	COMMON STOCK	78402X107	11	20000 Shares	X		2	0	0	20000
SEI CORP COM	COMMON STOCK	784117103	6	275 Shares	X		1	275	0	0
SK TELECOM CO LTD -										
ADR	COMMON STOCK	78440P108	18	1020 Shares	X		1	1020	0	0
SLM CORP COM	COMMON STOCK	78442P106	15	1312 Shares	X		1	1312	0	0
SLM CORP COM	COMMON STOCK	78442P106	1758	152269 Shares	X		2	0	59769	92500
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	8098	70958 Shares	X		1	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	7841	68706 Shares		X	1	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	275	2412 Shares	X		2	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	1417	12420 Shares	X		3	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	942	8250 Shares		X	4	0	0	0
SPX CORP COM	COMMON STOCK	784635104	190	3000 Shares	X		1	3000	0	0
SPX CORP COM	COMMON STOCK	784635104	55	873 Shares		X	1	873	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2721	21275 Shares	X		1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	89	696 Shares		X	1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	264	2064 Shares	X		2	0	0	0
SPDR S&P EMERGING										
ASIA PACIFIC	PREFERRED STOCK	78463X301	539	6500 Shares		X	1	0	0	0
SPDR S&P EMERGING										
MARKETS ETF	PREFERRED STOCK	78463X509	648	9273 Shares	X		2	0	0	0
SPDR DJ WILSHIRE										
SMALL CAP VAL	PREFERRED STOCK	78464A300	23	380 Shares		X	1	0	0	0

33 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY			
							SHARED -	SHARED -		SOLE	SHARED	OTHER	
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	100	2500	Shares		X		2	0	0	0	
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	134	2335	Shares		X		1	0	0	0	
SPDR BARCLAYS CAPITAL TIPS ETF	PREFERRED STOCK	78464A656	81	1500	Shares		X		1	0	0	0	
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	519	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	30	720	Shares			X	1	0	0	0	
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	16638	331574	Shares		X		1	0	0	0	
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	2604	51887	Shares			X	1	0	0	0	
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	5057	100779	Shares		X		3	43962	0	0	
SPDR KBW BANK ETF	PREFERRED STOCK	78464A797	9	386	Shares		X		1	0	0	0	
SPDR DJ MID CAP VALUE - E	PREFERRED STOCK	78464A839	23	460	Shares			X	1	0	0	0	
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	297	5000	Shares			X	1	0	0	0	
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	112	7100	Shares		X		2	0	0	0	
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	57	525	Shares		X		1	0	0	0	
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	326	3019	Shares		X		2	0	0	0	
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	653	4487	Shares		X		1	0	0	0	
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	2391	16420	Shares			X	1	0	0	0	
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	274	1885	Shares		X		2	0	0	0	
STEC INC	COMMON STOCK	784774101	272	21879	Shares		X		1	21879	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	
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	39	1075	Shares		X		1	1075	0	0	
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	1054	28900	Shares		X		3	28900	0	0	
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	5	108	Shares		X		1	108	0	0	
SAFEMAY INC COM	COMMON STOCK	786514208	39	1860	Shares		X		1	1860	0	0	
SAFEMAY INC COM	COMMON STOCK	786514208	32	1500	Shares			X	1	0	0	1500	
ST JOE CORP	COMMON STOCK	790148100	2	75	Shares		X		1	75	0	0	
ST JOE CORP	COMMON STOCK	790148100	5	200	Shares			X	1	200	0	0	
ST JOE CORP	COMMON STOCK	790148100	2290	92070	Shares		X		2	0	24335	67735	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	95	2411	Shares		X		1	2411	0	0	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	39	1000	Shares			X	1	1000	0	0	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	153	3900	Shares		X		3	1885	0	2015	
SALESFORCE.COM INC	COMMON STOCK	79466L302	291	2606	Shares		X		1	2606	0	0	
SALESFORCE.COM INC	COMMON STOCK	79466L302	14	122	Shares			X	1	122	0	0	
SALESFORCE.COM INC	COMMON STOCK	79466L302	1688	15100	Shares		X		3	15100	0	0	
SALISBURY BANCORP INC	COMMON	795226109	131	5700	Shares		X			5700	0	0	
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	113	2850	Shares		X		1	2850	0	0	

SALIX PHARMACEUTICALS										
LTD	COMMON STOCK	795435106	3047	76700 Shares	X		3	76700	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	25	1000 Shares	X		1	1000	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	46	1268 Shares	X		1	1268	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	5	300 Shares	X		1	300	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	775	50029 Shares		X	1	50029	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1	36 Shares	X		2	0	0	36
SANOPI-AVENTIS ADR	COMMON STOCK	80105N105	58	1750 Shares	X		1	1750	0	0
SANOPI-AVENTIS ADR	COMMON STOCK	80105N105	18	536 Shares		X	1	536	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	25	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	79	5861 Shares	X		1	5861	0	0
SARA LEE CORP	COMMON STOCK	803111103	130	9649 Shares		X	1	6449	0	3200
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	31	1350 Shares	X		1	1350	0	0
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	823	36000 Shares	X		3	36000	0	0
SAVVIS INC	COMMON STOCK	805423308	70	3305 Shares	X		1	3305	0	0
SAVVIS INC	COMMON STOCK	805423308	1847	87600 Shares	X		3	87600	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	123	3042 Shares	X		1	3042	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	130	3225 Shares		X	1	3225	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	81	1385 Shares	X		1	1385	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	15621	253551 Shares	X		1	252108	0	1443
SCHLUMBERGER LTD	COMMON STOCK	806857108	5034	81706 Shares		X	1	75549	0	6157
SCHLUMBERGER LTD	COMMON STOCK	806857108	2977	48322 Shares	X		2	0	0	48322
SCHLUMBERGER LTD	COMMON STOCK	806857108	2247	36481 Shares	X		3	32423	0	4058

SEC USE

COM	COMMON STOCK	824348106	15	200 Shares	X		1	200	0	0
SHERWIN WILLIAMS CO										
COM	COMMON STOCK	824348106	376	5000 Shares		X	1	0	0	5000
SIEMENS A G SPONSORED										
ADR	COMMON STOCK	826197501	42	403 Shares	X		1	403	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	16	270 Shares	X		1	270	0	0
SILICON GRAPHICS INTL										
CORP	COMMON STOCK	82706L108	47	5995 Shares	X		1	5995	0	0
SILICON GRAPHICS INTL										
CORP	COMMON STOCK	82706L108	1242	160000 Shares	X		3	160000	0	0
SILVER STANDARD										
RESOURCES INC	COMMON STOCK	82823L106	2	125 Shares	X		1	125	0	0
SILVER WHEATON										
CORPORATION	COMMON STOCK	828336107	11	405 Shares		X	1	405	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	5	600 Shares	X		1	600	0	0
SIMON PROPERTY GRP INC										
(REIT)	COMMON STOCK	828806109	887	9566 Shares	X		1	0	0	0
SIMON PROPERTY GRP INC										
(REIT)	COMMON STOCK	828806109	628	6775 Shares		X	1	0	0	0
SIMON PROPERTY GRP INC										
(REIT)	COMMON STOCK	828806109	1605	17305 Shares	X		2	0	3231	0
SIRONA DENTAL SYSTEMS										
INC	COMMON STOCK	82966C103	70	1950 Shares	X		1	1950	0	0
SIRONA DENTAL SYSTEMS										
INC	COMMON STOCK	82966C103	1856	51500 Shares	X		3	51500	0	0
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	16	13588 Shares	X		1	3588	0	10000
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	18	14644 Shares	X		2	0	9644	5000
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
SMITHFIELD FOODS INC	COMMON STOCK	832248108	15	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	208	3432 Shares		X	1	2834	0	598
SNAP ON INC	COMMON STOCK	833034101	9	195 Shares	X		1	195	0	0
SOCIEDAD QUIMICA Y										
MINERS DE C	COMMON STOCK	833635105	2	46 Shares	X		1	46	0	0
SOLARWINDS INC	COMMON STOCK	83416B109	175	10125 Shares	X		1	10125	0	0
SOLARWINDS INC	COMMON STOCK	83416B109	1446	83800 Shares	X		3	83800	0	0
SOLUTIA INC	COMMON STOCK	834376501	267	16641 Shares	X		1	16641	0	0
SOLUTIA INC	COMMON STOCK	834376501	0	8 Shares		X	1	8	0	0
SOLUTIA INC	COMMON STOCK	834376501	3396	212000 Shares	X		3	212000	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	18	525 Shares	X		1	525	0	0
SONOSITE INC COM	COMMON STOCK	83568G104	53	1575 Shares	X		1	1575	0	0
SONOSITE INC COM	COMMON STOCK	83568G104	1407	42000 Shares	X		3	42000	0	0
SOTHEBY'S	COMMON STOCK	835898107	69	1875 Shares	X		1	1875	0	0

35 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2		COLUMN 3		COLUMN 4		COLUMN 5		COLUMN 6		COLUMN 7		COLUMN 8	
			VALUE		SHARES		SHARES		PUT		INVESTMENT AUTHORITY		OTHER		VOTING AUTHORITY	
			OR		OR		OR		OR		SHARED		SHARED		OTHER	
			(X	AMOUNT	PRINCIPAL	PRINCIPAL	CALL	SOLE	DEFIN	OTHER	MANA-	OTHER	SOLE	SHARED	OTHER	OTHER
SOTHEBY'S	COMMON STOCK	835898107	1841	50000 Shares						X			3	50000	0	0
SOURCEFIRE INC	COMMON STOCK	83616T108	314	10887 Shares						X			1	10887	0	0
SOURCEFIRE INC	COMMON STOCK	83616T108	3952	137025 Shares						X			3	137025	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	897	24087 Shares						X			1	23037	0	1050
SOUTHERN CO COM	COMMON STOCK	842587107	1150	30886 Shares							X		1	30486	0	400
SOUTHERN CO COM	COMMON STOCK	842587107	50	1353 Shares						X			2	0	0	1353
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	21	600 Shares						X			1	0	0	600
SOUTHERN UNION CO																
NEW COM	COMMON STOCK	844030106	5	200 Shares						X			1	200	0	0
SOUTHWEST AIRLINES																
CO COM	COMMON STOCK	844741108	15	1150 Shares						X			1	1150	0	0
SOUTHWEST AIRLINES																
CO COM	COMMON STOCK	844741108	7	500 Shares							X		1	500	0	0
SOUTHWEST GAS CORP																
COM	COMMON STOCK	844895102	34	1000 Shares							X		1	1000	0	0
SOUTHWESTERN ENERGY																
COMPANY	COMMON STOCK	845467109	1296	38746 Shares						X			1	38746	0	0
SOUTHWESTERN ENERGY																
COMPANY	COMMON STOCK	845467109	36	1085 Shares							X		1	1085	0	0
SOUTHWESTERN ENERGY																
COMPANY	COMMON STOCK	845467109	3061	91511 Shares						X			3	91511	0	0
SOUTHWESTERN ENERGY																
COMPANY	COMMON STOCK	845467109	2	74 Shares						X			4	74	0	0
SPARTECH CORP COM	COMMON STOCK	847220209	3	325 Shares						X			1	325	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	257	11379 Shares						X			1	11379	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	233	10319 Shares							X		1	10069	0	250
SPECTRA ENERGY CORP	COMMON STOCK	847560109	17	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	5	1055 Shares							X		1	1055	0	0
SPRINT NEXTEL CORP	COMMON STOCK	852061100	55	11925 Shares						X			2	0	0	11925
SPROTT RESOURCE																
LENDING CORP	COMMON STOCK	85207J100	1	500 Shares							X		1	500	0	0
STANLEY BLACK &																
DECKER INC	COMMON STOCK	854502101	266	4341 Shares						X			1	4341	0	0
STANLEY BLACK &																
DECKER INC	COMMON STOCK	854502101	704	11493 Shares							X		1	11493	0	0
STAPLES INC COM	COMMON STOCK	855030102	1444	69018 Shares						X			1	68018	0	1000
STAPLES INC COM	COMMON STOCK	855030102	641	30648 Shares							X		1	30548	0	100

STAPLES INC COM	COMMON STOCK	855030102	105	5000 Shares		X		2	0	0	5000
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	121	57500 Shares		X		2	0	0	57500
STARBUCKS CORP COM	COMMON STOCK	855244109	337	13190 Shares		X		1	13190	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	1175	45976 Shares		X		2	0	31697	14279
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2957	56276 Shares		X		1	56276	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	205	3906 Shares			X	1	3906	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	14	264 Shares		X		2	0	0	264
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2831	53881 Shares		X		3	53881	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	5	88 Shares		X		4	88	0	0
STATE STREET CORP	COMMON STOCK	857477103	51	1365 Shares		X		1	1365	0	0
STATE STREET CORP	COMMON STOCK	857477103	2535	67300 Shares			X	1	67300	0	0
STATE STREET CORP	COMMON STOCK	857477103	51	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
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	34	489 Shares		X		2	0	0	489
STERILITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	13	840 Shares		X		1	840	0	0
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	12	264 Shares		X		2	0	0	264
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	32	1875 Shares		X		1	1875	0	0
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	842	50000 Shares		X		3	50000	0	0
STRATASYS INCORPORATED	COMMON STOCK	862685104	226	8143 Shares		X		1	8143	0	0
STRATASYS INCORPORATED	COMMON STOCK	862685104	1807	65200 Shares		X		3	65200	0	0
STRYKER CORP COM	COMMON STOCK	863667101	390	7786 Shares		X		1	7786	0	0
STRYKER CORP COM	COMMON STOCK	863667101	275	5500 Shares			X	1	4800	0	700
STRYKER CORP COM	COMMON STOCK	863667101	1768	35331 Shares		X		2	0	0	35331
STURM RUGER & CO INC COM	COMMON STOCK	864159108	3	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	46	850 Shares		X		1	850	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	120	2200 Shares			X	1	2200	0	0
SUCCESSFACTORS INC	COMMON STOCK	864596101	76	3025 Shares		X		1	3025	0	0
SUCCESSFACTORS INC	COMMON STOCK	864596101	2021	80500 Shares		X		3	80500	0	0
SUN LIFE FINL INC	COMMON STOCK	866796105	67	2592 Shares		X		1	2592	0	0
SUN HYDRAULICS CORPORATION	COMMON STOCK	866942105	47	1675 Shares		X		1	1675	0	0
SUN HYDRAULICS CORPORATION	COMMON STOCK	866942105	1269	45000 Shares		X		3	45000	0	0

36 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	INVESTMENT AUTHORITY									
			VALUE	SHARES	SHARES	PUT OR CALL	COLUMNS 6 & 7		OTHER MANA-GERS	VOTING AUTHORITY		
			(X \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCIPAL -PAL		SHARED -	SHARED -		SOLE	SHARED	OTHER
SUNCOR ENERGY INC	COMMON STOCK	867224107	25	757 Shares			X		1	757	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	14	426 Shares				X	1	426	0	0
SUNESIS PHARMACEUTICALS INC	COMMON STOCK	867328502	0	1000 Shares			X		1	1000	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	47	600 Shares			X		1	600	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	16	200 Shares				X	1	200	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	2096	26650 Shares			X		2	0	4850	21800
SUNOCO INC COM	COMMON STOCK	86764P109	11	300 Shares			X		1	300	0	0
SUNPOWER CORP CL A	COMMON STOCK	867652109	3	231 Shares			X		1	231	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	200 Shares			X		1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	550	160275 Shares			X		2	0	54225	106050
SUNTRUST BANKS INC	COMMON STOCK	867914103	193	7460 Shares			X		1	7460	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	468	18109 Shares				X	1	16409	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	230	8902 Shares			X		2	0	0	8902
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12 Shares			X		1	12	0	0
SUPERVALU INC	COMMON STOCK	868536103	31	2700 Shares			X		1	2700	0	0
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	759	89936 Shares			X		1	87790	0	2146
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	129	15250 Shares				X	1	14250	1000	0
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	187	22111 Shares		X				22111	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	111	7352 Shares			X		1	7352	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	48	3200 Shares				X	1	3200	0	0
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	10	950 Shares			X		1	950	0	0
SYMMETRICOM INCORPORATED	COMMON STOCK	871543104	3	525 Shares			X		1	525	0	0
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	70	3075 Shares			X		1	3075	0	0

SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	1859	82000 Shares	X		3	82000	0	0
SYSCO CORP	COMMON STOCK	871829107	1984	69581 Shares	X		1	69481	0	100
SYSCO CORP	COMMON STOCK	871829107	5249	184050 Shares		X	1	181950	0	2100
SYSCO CORP	COMMON STOCK	871829107	508	17800 Shares	X		2	0	9100	8700
TECO ENERGY INC	COMMON STOCK	872375100	31	1800 Shares	X		1	1800	0	0
TECO ENERGY INC	COMMON STOCK	872375100	66	3814 Shares		X	1	3814	0	0
TF FINANCIAL CORP	COMMON STOCK	872391107	101	5000 Shares	X		1	5000	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	395	8857 Shares	X		1	8857	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	114	2561 Shares		X	1	2561	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	2142	48000 Shares	X		3	48000	0	0
TS&W/CLAYMORE TAX ADV BAL	PREFERRED STOCK	87280R108	160	14550 Shares	X		1	0	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	3	300 Shares	X		1	300	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	11	1114 Shares		X	1	100	0	1014
TALEO CORP CL A	COMMON STOCK	87424N104	68	2350 Shares	X		1	2350	0	0
TALEO CORP CL A	COMMON STOCK	87424N104	1826	63000 Shares	X		3	63000	0	0
TALLISMAN ENERGY INC	COMMON STOCK	87425E103	197	11255 Shares	X		1	1755	0	9500
TALLISMAN ENERGY INC	COMMON STOCK	87425E103	5	278 Shares		X	1	68	0	210
TANGER FACTORY OUTLET CENTERS	COMMON STOCK	875465106	15	325 Shares	X		1	0	0	0
TANGER FACTORY OUTLET CENTERS	COMMON STOCK	875465106	405	8600 Shares	X		3	8600	0	0
TARGET CORP COM	COMMON STOCK	87612E106	7597	142168 Shares	X		1	141818	0	350
TARGET CORP COM	COMMON STOCK	87612E106	962	18004 Shares		X	1	16959	0	1045
TARGET CORP COM	COMMON STOCK	87612E106	526	9848 Shares	X		2	0	0	9848
TARGET CORP COM	COMMON STOCK	87612E106	240	4489 Shares	X		3	2869	0	1620
TECH DATA CORP COM	COMMON STOCK	878237106	20	500 Shares		X	1	500	0	0
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	59	1430 Shares	X		1	1430	0	0
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	48	1158 Shares		X	1	1158	0	0
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	12	865 Shares	X		1	865	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	7	979 Shares	X		1	979	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	21	1519 Shares	X		1	1519	0	0
TELECOMICACODES BRASILEIRAS-SP	COMMON STOCK	879287308	0	65 Shares	X		1	65	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275 Shares	X		1	275	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	133	1795 Shares	X		1	1795	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	2	24 Shares		X	1	24	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	14	970 Shares	X		1	970	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	30	2000 Shares		X	1	0	0	2000
TELULAR CORP	COMMON STOCK	87970T208	2	500 Shares	X		2	0	0	500
TEMPLE INLAND INC	COMMON STOCK	879868107	2	128 Shares	X		1	128	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100 Shares		X	1	100	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	3	151 Shares	X		2	0	0	151

37 of 43

SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8	VOTING AUTHORITY		
					VALUE OR (X \$1,000)	SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCI -PAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANA- GERS	SOLE	SHARED	OTHER
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101		3		100 Shares		X			1	0	0	0
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106		404		37500 Shares		X			1	0	0	0
TERADATA CORP	COMMON STOCK	88076W103		4		112 Shares		X			1	112	0	0
TERADATA CORP	COMMON STOCK	88076W103		1		16 Shares			X		1	0	0	16
TEREX CORP	COMMON STOCK	880779103		13		583 Shares		X			1	583	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209		2027		38425 Shares		X			1	37825	0	600
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209		1235		23419 Shares				X	1	20929	0	2490
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209		4582		86861 Shares		X			2	0	0	86861
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107		219		12662 Shares		X			1	12662	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107		1908		110500 Shares		X			3	110500	0	0
TEX INDS INC COM	COMMON STOCK	882491103		19		604 Shares		X			1	604	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104		2247		82800 Shares		X			1	81550	0	1250
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104		1529		56325 Shares			X		1	48375	0	7950
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104		1698		62578 Shares		X			2	0	60478	2100
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104		50		1845 Shares		X			3	1845	0	0
TEXTRON INC COM	COMMON STOCK	883203101		151		7362 Shares		X			1	7362	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102		75		1566 Shares		X			1	1566	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102		48		1000 Shares				X	1	400	0	600
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102		2610		54512 Shares		X			2	0	18500	36012
THOMSON REUTERS PLC	COMMON STOCK	884903105		59		1560 Shares		X			1	1560	0	0
THORATEC CORP	COMMON STOCK	885175307		55		1475 Shares		X			1	1475	0	0

THORATEC CORP	COMMON STOCK	885175307	1442	39000 Shares	X		3	39000	0	0
3M CO	COMMON STOCK	88579Y101	12814	147781 Shares	X		1	146881	0	900
3M CO	COMMON STOCK	88579Y101	9275	106966 Shares	X	X	1	96113	0	10853
3M CO	COMMON STOCK	88579Y101	4783	55158 Shares	X		2	0	11880	43278
3M CO	COMMON STOCK	88579Y101	505	5827 Shares	X		3	4334	0	1493
3M CO	COMMON STOCK	88579Y101	35	400 Shares	X	X	4	400	0	0
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	45	2525 Shares	X		1	2525	0	0
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	1197	67500 Shares	X		3	67500	0	0
TIDEWATER INC	COMMON STOCK	886423102	45	1000 Shares	X		1	1000	0	0
TIFFANY & CO	COMMON STOCK	886547108	238	5055 Shares	X		1	5055	0	0
TIFFANY & CO	COMMON STOCK	886547108	47	1000 Shares	X	X	1	1000	0	0
TIFFANY & CO	COMMON STOCK	886547108	1494	31800 Shares	X		3	31800	0	0
TIM HORTONS INC	COMMON STOCK	88706M103	158	4333 Shares	X		1	4333	0	0
TIME WARNER INC	COMMON STOCK	887317303	255	8311 Shares	X		1	8311	0	0
TIME WARNER INC	COMMON STOCK	887317303	80	2607 Shares	X	X	1	2507	0	100
TIME WARNER INC	COMMON STOCK	887317303	91	2970 Shares	X		2	0	0	2970
TIME WARNER INC	COMMON STOCK	887317303	8	251 Shares	X		3	251	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	41	760 Shares	X		1	760	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	20	365 Shares	X	X	1	365	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	45	842 Shares	X		2	0	0	842
TOLL BROS INC	COMMON STOCK	889478103	111	5850 Shares	X		1	5850	0	0
TOLL BROS INC	COMMON STOCK	889478103	21	1100 Shares	X	X	1	600	0	500
TOLL BROS INC	COMMON STOCK	889478103	176	9275 Shares	X		2	0	0	9275
TOMKINS PLC-SPONS ADR	COMMON STOCK	890030208	13	800 Shares	X		1	800	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	14	365 Shares	X		1	365	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	227	5733 Shares	X		2	0	0	5733
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200 Shares		X	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	77	3087 Shares	X		1	3087	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	8	314 Shares		X	1	314	0	0
TOREADOR RESOURCES 5.000% 10	OTHER	891050AB2	48	50000 Shares	X		2	0	0	0
TORO CO COM	COMMON STOCK	891092108	90	1600 Shares	X		1	1600	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	21	293 Shares	X		1	293	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	57	782 Shares		X	1	700	0	82
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	34	1000 Shares		X	1	0	0	0
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	26	1000 Shares		X	1	1000	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	223	4320 Shares	X		1	4320	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	1	28 Shares		X	1	28	0	0
TOWER BANCORP INC	COMMON STOCK	891709107	21	1050 Shares	X		1	1050	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	29	406 Shares	X		1	406	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	15	212 Shares		X	1	212	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	48	1200 Shares	X		1	1200	0	0

38 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6				COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY					VOTING AUTHORITY		
							-----					-----		
			VALUE	SHARES	SHARES	PUT	SHARED	SHARED	OTHER			SOLE	SHARED	OTHER
			(X \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCIPAL -PAL	CALL	SOLE	DEFINED	OTHER	MANA-GERS				
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1249	31500 Shares			X			3	31500	0	0	
TRADESTATION GROUP INC	COMMON STOCK	89267P105	6	900 Shares			X			1	900	0	0	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	8	1000 Shares			X			1	1000	0	0	
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	6	118 Shares			X			1	118	0	0	
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	20	570 Shares			X			1	570	0	0	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	304	5844 Shares			X			1	5844	0	0	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	525	10076 Shares					X	1	10076	0	0	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	299	5744 Shares			X			2	0	0	5744	
TREDEGAR CORP	COMMON STOCK	894650100	40	2091 Shares			X			1	2091	0	0	
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	6	487 Shares			X			1	0	0	0	
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	4	114 Shares			X			1	114	0	0	
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	65	6750 Shares			X			1	6750	0	0	
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	1728	180000 Shares			X			3	180000	0	0	
TRIUMPH GROUP INC	COMMON STOCK	896818101	58	775 Shares			X			1	775	0	0	
TRIUMPH GROUP INC	COMMON STOCK	896818101	1529	20500 Shares			X			3	20500	0	0	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	23	500 Shares			X			1	500	0	0	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	21	450 Shares					X	1	450	0	0	
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4206	208631 Shares			X			2	0	55100	153531	
UDR INC REIT	COMMON STOCK	902653104	1180	55891 Shares			X			1	0	0	0	
UDR INC REIT	COMMON STOCK	902653104	153	7232 Shares					X	1	0	0	0	
UGI CORP	COMMON STOCK	902681105	246	8596 Shares			X			1	8596	0	0	
UGI CORP	COMMON STOCK	902681105	86	3000 Shares					X	1	3000	0	0	
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	33	1180 Shares			X			1	1180	0	0	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1305	60344 Shares			X			1	60344	0	0	

U S BANCORP DEL COM NEW	COMMON STOCK	902973304	269	12430 Shares		X	1	12130	0	300
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	108	5000 Shares	X		2	0	0	5000
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	17	800 Shares	X		3	800	0	0
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	75	2575 Shares	X		1	2575	0	0
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	2015	69000 Shares	X		3	69000	0	0
UNDER ARMOUR INC- CLASS A	COMMON STOCK	904311107	18	400 Shares	X		1	400	0	0
UNDER ARMOUR INC- CLASS A	COMMON STOCK	904311107	90	2000 Shares	X		2	0	0	2000
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	44	1521 Shares	X		1	1521	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	135	4640 Shares		X	1	1640	0	3000
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	9	300 Shares	X		2	0	0	300
UNILEVER NV NY SHARES	COMMON STOCK	904784709	253	8451 Shares	X		1	8451	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	50	1690 Shares		X	1	1690	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2767	33821 Shares	X		1	33821	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	949	11601 Shares		X	1	11601	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1490	18214 Shares	X		2	0	0	18214
UNITED BANKSHARES INC	COMMON STOCK	909907107	4817	193526 Shares	X		2	0	21500	172026
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	4674	70078 Shares	X		1	68207	0	1871
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	841	12614 Shares		X	1	12021	0	593
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8550	128205 Shares	X		2	0	0	128205
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	490	7347 Shares	X		3	5223	0	2124
UNITED STATES NATURAL GAS FD L	PREFERRED STOCK	912318102	71	11500 Shares	X		1	0	0	0
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	17	500 Shares	X		1	0	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	4215	96143 Shares	X		1	94601	0	1542
UNITED STS STL CORP NEW	COMMON STOCK	912909108	215	4894 Shares		X	1	2452	0	2442
UNITED STS STL CORP NEW	COMMON STOCK	912909108	1974	45035 Shares	X		3	42434	0	2601
UNITED STS STL CORP NEW	COMMON STOCK	912909108	2	46 Shares	X		4	46	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	26	600 Shares		X	4	600	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	7789	109347 Shares	X		1	107547	0	1800
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3348	46996 Shares		X	1	45126	0	1870
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4419	62041 Shares	X		2	0	7200	54841
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1008	14155 Shares	X		3	14155	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2814	80146 Shares	X		1	80146	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	214	6107 Shares		X	1	4707	0	1400
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1491	42465 Shares	X		2	0	0	42465
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1928	54903 Shares	X		3	51368	0	3535
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3	82 Shares	X		4	82	0	0
UNITRIN INC COM	COMMON STOCK	913275103	34	1400 Shares	X		1	1400	0	0
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	31	1300 Shares	X		1	1300	0	0

39 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7	COLUMN 8			
			VALUE	SHARES	SHARES	-----			OTHER MANA- GERS	VOTING AUTHORITY				
			-----	OR	OR	PUT	SHARED	SHARED		SOLE	SHARED	OTHER		
			(X \$1,000)	PRINCIAL AMOUNT	PRINCI -PAL	OR CALL	SOLE	DEFINED					OTHER	
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454	Shares		X			1	2454	0	0	0
UNUM GROUP	COMMON STOCK	91529Y106	13	600	Shares		X			1	600	0	0	0
UNUM GROUP	COMMON STOCK	91529Y106	66	3000	Shares		X			2	0	0	0	3000
URBAN OUTFITTERS INC	COMMON STOCK	917047102	316	10050	Shares		X			1	10050	0	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2705	86025	Shares		X			3	86025	0	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	54	3000	Shares				X	1	0	0	0	0
V F CORP	COMMON STOCK	918204108	145	1790	Shares		X			1	1790	0	0	0
V F CORP	COMMON STOCK	918204108	13	160	Shares				X	1	160	0	0	0
V F CORP	COMMON STOCK	918204108	162	2000	Shares		X			2	0	0	0	2000
VIST FINANCIAL CORP	COMMON STOCK	918255100	4	500	Shares		X			1	500	0	0	0
VIST FINANCIAL CORP	COMMON STOCK	918255100	7	1000	Shares				X	1	1000	0	0	0
VALE SA	COMMON STOCK	91912E105	218	6957	Shares		X			1	6957	0	0	0
VALE SA	COMMON STOCK	91912E105	2	50	Shares				X	1	50	0	0	0
VALE SA	COMMON STOCK	91912E105	6	200	Shares		X			2	0	0	0	200
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	56	2000	Shares		X			1	2000	0	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	7	400	Shares		X			1	400	0	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	18	1000	Shares				X	1	1000	0	0	0
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	41	850	Shares		X			1	0	0	0	0
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	13	155	Shares				X	1	0	0	0	0

VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	706	8635 Shares	X		3	0	0	0
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	747	9034 Shares	X		1	0	0	0
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	217	2628 Shares		X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4803	123284 Shares	X		1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	94	2406 Shares		X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	5468	140355 Shares	X		3	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	82	1802 Shares		X	1	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	123	2700 Shares	X		2	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	370	8140 Shares	X		3	0	0	0
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	145	2600 Shares	X		2	0	2600	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	919	26348 Shares	X		1	26348	0	0
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	16	450 Shares		X	1	0	450	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	1461	41924 Shares	X		3	41924	0	0
VEECO INSTRUMENTS 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	2	38 Shares	X		1	0	0	0
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	9	162 Shares	X		1	0	0	0
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	77	2475 Shares	X		1	2475	0	0
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	2051	66000 Shares	X		3	66000	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	14540	446140 Shares	X		1	438505	0	7635
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7275	223240 Shares		X	1	214521	0	8719
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	10798	331333 Shares	X		2	0	66935	264398
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	305	9355 Shares	X		3	6107	0	3248
VERISK ANALYTICS - CL A	COMMON STOCK	92345Y106	3	101 Shares	X		1	101	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	219	6058 Shares	X		1	6058	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	188	5196 Shares		X	1	2796	0	2400
VIROPHARMA INC	COMMON STOCK	928241108	22	1500 Shares	X		1	1500	0	0
VISA INC	COMMON STOCK	92826C839	6	75 Shares	X		1	75	0	0
VISA INC	COMMON STOCK	92826C839	3008	40510 Shares	X		2	0	0	40510
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	3	89 Shares	X		2	0	0	89
VIVUS INC	COMMON STOCK	928551100	2	300 Shares	X		2	0	0	300
VIVO PARTICIPACOE SA-ADR	COMMON STOCK	92855S200	3	118 Shares	X		1	118	0	0
VMWARE INC	COMMON STOCK	928563402	25	300 Shares	X		1	300	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	811	32692 Shares	X		1	32692	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	206	8297 Shares		X	1	8136	0	161
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	84	3372 Shares	X		2	0	0	3372
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	30	1200 Shares		X	4	1200	0	0
VOLCANO CORP	COMMON STOCK	928645100	55	2125 Shares	X		1	2125	0	0
VOLCANO CORP	COMMON STOCK	928645100	1481	57000 Shares	X		3	57000	0	0
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	273	3194 Shares	X		2	0	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	1411	38213 Shares	X		1	38213	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	85	2291 Shares		X	1	2291	0	0
WD 40 CO COM	COMMON STOCK	929236107	15	400 Shares	X		1	400	0	0

40 of 43

SEC USE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			COLUMN 7	COLUMN 8		
					VALUE	SHARES	INVESTMENT AUTHORITY				VOTING AUTHORITY		
					(X	OR	PUT	SHARED	SHARED	OTHER	SOLE	SHARED	OTHER
					\$1,000)	PRINCIPAL	OR	-	-	MANA-			
WD 40 CO COM	COMMON STOCK	929236107		8		200 Shares			X	1	200	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106		26		700 Shares		X		1	700	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106		68		1796 Shares		X		2	0	0	1796
WGL HLDGS INC COM	COMMON STOCK	92924F106		58		1530 Shares		X		3	1530	0	0
WABCO HOLDINGS INC	COMMON STOCK	92927K102		49		1175 Shares		X		1	1175	0	0
WABCO HOLDINGS INC	COMMON STOCK	92927K102		1300		31000 Shares		X		3	31000	0	0
W P CAREY & CO LLC	COMMON STOCK	92930Y107		6		200 Shares		X		1	0	0	0
WABASH NATIONAL CORPORATION	COMMON STOCK	929566107		105		13005 Shares		X		1	13005	0	0
WABASH NATIONAL CORPORATION	COMMON STOCK	929566107		2808		347100 Shares		X		3	347100	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103		12428		232213 Shares		X		1	230017	0	2196
WAL MART STORES INC COM	COMMON STOCK	931142103		3809		71163 Shares			X	1	65133	0	6030
WAL MART STORES INC COM	COMMON STOCK	931142103		1153		21536 Shares		X		2	0	0	21536
WAL MART STORES INC COM	COMMON STOCK	931142103		1644		30710 Shares		X		3	27474	0	3236

INSURANCE GROU	COMMON STOCK	G9618E107	572	1855 Shares	X		2	0	0	1855
XL GROUP PLC	COMMON STOCK	G98290102	6	300 Shares	X		1	300	0	0
XL GROUP PLC	COMMON STOCK	G98290102	22	1000 Shares	X		2	0	0	1000
ACE LTD	COMMON STOCK	H0023R105	2956	50741 Shares	X		1	49791	0	950
ACE LTD	COMMON STOCK	H0023R105	344	5902 Shares		X	1	5820	0	82
ACE LTD	COMMON STOCK	H0023R105	502	8614 Shares	X		3	5939	0	2675
ALCON INC	COMMON STOCK	H01301102	79	474 Shares	X		1	474	0	0
ALCON INC	COMMON STOCK	H01301102	35	208 Shares		X	1	208	0	0
WEATHERFORD INTL LTD										
SWITZERLA	COMMON STOCK	H27013103	1891	110571 Shares	X		1	109586	0	985
WEATHERFORD INTL LTD										
SWITZERLA	COMMON STOCK	H27013103	115	6704 Shares		X	1	6704	0	0
WEATHERFORD INTL LTD										
SWITZERLA	COMMON STOCK	H27013103	2088	122096 Shares	X		3	122096	0	0
WEATHERFORD INTL LTD										
SWITZERLA	COMMON STOCK	H27013103	3	184 Shares	X		4	184	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	741	30312 Shares	X		1	30312	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	78	3170 Shares		X	1	3170	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	1375	56225 Shares	X		3	56225	0	0
LOGITECH INTERNATIONAL										
SA - RE	COMMON STOCK	H50430232	2	88 Shares	X		1	88	0	0
LOGITECH INTERNATIONAL										
SA - RE	COMMON STOCK	H50430232	1	38 Shares		X	1	38	0	0
NOBLE CORPORATION	COMMON STOCK	H5833N103	226	6675 Shares	X		1	6675	0	0
NOBLE CORPORATION	COMMON STOCK	H5833N103	22	650 Shares		X	1	650	0	0
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	1019	15857 Shares	X		1	14857	0	1000
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	346	5383 Shares		X	1	3424	0	1959
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	180	2800 Shares	X		2	0	0	2800
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	80	2167 Shares	X		1	2167	0	0
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	119	3244 Shares		X	1	2441	0	803
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	1008	27437 Shares	X		2	0	0	27437
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	65	2240 Shares	X		1	2240	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	60	2037 Shares		X	1	2037	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	183	6250 Shares	X		2	0	0	6250
UBS AG	COMMON STOCK	H89231338	63	3693 Shares	X		1	3693	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	572	15500 Shares	X		2	0	0	15500
RADWARE LTD	COMMON STOCK	M81873107	47	1375 Shares	X		1	1375	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	6	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	5	1050 Shares	X		1	1050	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	24	4008 Shares	X		1	4008	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	4	800 Shares	X		1	800	0	0
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	294	59950 Shares	X		2	0	25950	34000
SEASPAN CORP	COMMON STOCK	Y75638109	68	5500 Shares		X	1	5500	0	0
			2909716	88913730				56380678	4259344	16977065