

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	7/30/2010
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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



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



PREMIER PPTYS	STOCK	02083A103	14258	2640280 Shares	X		1	0	0	0
ALPINE GLOBAL	PREFERRED									
PREMIER PPTYS	STOCK	02083A103	2185	404560 Shares		X	1	0	0	0
ALPINE GLOBAL	PREFERRED									
PREMIER PPTYS	STOCK	02083A103	2774	513728 Shares	X		3	0	0	0
ALPINE GLOBAL	PREFERRED									
PREMIER PPTYS	STOCK	02083A103	17	3220 Shares	X		4	0	0	0
ALTERA CORP COM	COMMON STOCK	021441100	348	14030 Shares	X		1	14030	0	0
ALTERA CORP COM	COMMON STOCK	021441100	2622	105700 Shares	X		3	105700	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	5561	277491 Shares	X		1	272655	0	4836
ALTRIA GROUP INC	COMMON STOCK	02209S103	2753	137380 Shares		X	1	133145	0	4235
ALTRIA GROUP INC	COMMON STOCK	02209S103	317	15820 Shares	X		2	0	11820	4000
ALTRIA GROUP INC	COMMON STOCK	02209S103	203	10136 Shares	X		3	10136	0	0
AMAZON.COM INC	COMMON STOCK	023135106	1396	12775 Shares	X		1	12650	0	125
AMAZON.COM INC	COMMON STOCK	023135106	255	2334 Shares		X	1	1484	0	850
AMAZON.COM INC	COMMON STOCK	023135106	306	2805 Shares	X		2	0	0	2805
AMAZON.COM INC	COMMON STOCK	023135106	896	8200 Shares	X		3	8200	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	22	940 Shares	X		1	940	0	0
AMEREN CORP	COMMON STOCK	023608102	7	300 Shares		X	1	300	0	0
AMERICA MOVIL SA -										
SPONS ADR S	COMMON STOCK	02364W105	50	1050 Shares	X		1	1050	0	0
AMERICA MOVIL SA -										
SPONS ADR S	COMMON STOCK	02364W105	143	3000 Shares		X	1	0	0	3000



SPON ADR	COMMON STOCK	035128206	2	50 Shares	X		1	50	0	0
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	1	26 Shares	X		1	26	0	0
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	0	10 Shares		X	1	10	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	32	1880 Shares	X		1	0	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	7488	436635 Shares	X		2	0	119550	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	6	1333 Shares		X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	355	8748 Shares	X		1	8748	0	0
ANSYS INC	COMMON STOCK	03662Q105	3125	77032 Shares	X		3	77032	0	0
ANTIGENICS INC	COMMON STOCK	037032109	0	11 Shares	X		1	11	0	0
AON CORP	COMMON STOCK	037389103	199	5360 Shares	X		1	5360	0	0
APACHE CORP COM	COMMON STOCK	037411105	4334	51481 Shares	X		1	51139	0	342
APACHE CORP COM	COMMON STOCK	037411105	1890	22450 Shares		X	1	22208	0	242
APACHE CORP COM	COMMON STOCK	037411105	197	2338 Shares	X		2	0	0	2338
APACHE CORP COM	COMMON STOCK	037411105	179	2129 Shares	X		3	1537	0	592
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	73	3779 Shares	X		2	0	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	76	1782 Shares	X		1	1782	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	14	1500 Shares	X		1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	7	800 Shares		X	1	0	0	0



NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	92	9885 Shares			X			2	0	0	0	
APPLE INC	COMMON STOCK	037833100	21301	84686 Shares			X			1	83402	0	1284	
APPLE INC	COMMON STOCK	037833100	3211	12766 Shares				X		1	11727	0	1039	
APPLE INC	COMMON STOCK	037833100	33842	134544 Shares			X			2	0	48377	86167	
APPLE INC	COMMON STOCK	037833100	6855	27251 Shares			X			3	26469	0	782	
APPLE INC	COMMON STOCK	037833100	9	36 Shares			X			4	36	0	0	
APPLE INC	COMMON STOCK	037833100	302	1200 Shares				X		4	1200	0	0	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	115	9545 Shares			X			1	8545	0	1000	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	32	2700 Shares				X		1	2300	0	400	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	356	29600 Shares			X			2	0	18100	11500	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	61	5850 Shares			X			1	5850	0	0	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	1645	157000 Shares			X			3	157000	0	0	
AQUA AMERICA INC	COMMON STOCK	03836W103	41	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	9	454 Shares			X			1	454	0	0	
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	8	300 Shares			X			1	300	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	127	4900 Shares			X			1	4900	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	390	15100 Shares				X		1	9600	0	5500	
ARCSIGHT INC	COMMON STOCK	039666102	27	1200 Shares			X			1	1200	0	0	
ARCSIGHT INC	COMMON STOCK	039666102	716	32000 Shares			X			3	32000	0	0	
ARM HOLDINGS PLC	COMMON STOCK	042068106	520	41914 Shares			X			1	41914	0	0	
ARM HOLDINGS PLC	COMMON STOCK	042068106	80	6476 Shares				X		1	6476	0	0	
ARRIS GROUP	COMMON STOCK	04269Q100	201	19720 Shares				X		1	19720	0	0	
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	443	129481 Shares		X					129481	0	0	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	83	4491 Shares			X			1	4491	0	0	
ARUBA NETWORKS INC	COMMON STOCK	043176106	39	2725 Shares			X			1	2725	0	0	
ARUBA NETWORKS INC	COMMON STOCK	043176106	1047	73500 Shares			X			3	73500	0	0	
ARVINMERITOR INC COM	COMMON STOCK	043353101	59	4525 Shares			X			1	4525	0	0	
ARVINMERITOR INC COM	COMMON STOCK	043353101	1589	121300 Shares			X			3	121300	0	0	
ASBURY AUTOMOTIVE GROUP INC	COMMON STOCK	043436104	2	179 Shares			X			1	179	0	0	
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	2	71 Shares				X		1	71	0	0	
ASHLAND INC	COMMON STOCK	044209104	58	1250 Shares			X			1	1250	0	0	
ASHLAND INC	COMMON STOCK	044209104	22	474 Shares				X		1	474	0	0	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	35	740 Shares			X			1	740	0	0	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	24	500 Shares				X		1	500	0	0	
ATHENAHEALTH INC	COMMON STOCK	04685W103	317	12135 Shares			X			1	12135	0	0	
ATHENAHEALTH INC	COMMON STOCK	04685W103	65	2474 Shares				X		1	2474	0	0	
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	138	5027 Shares			X			1	5027	0	0	
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1440	52300 Shares			X			3	52300	0	0	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	47	986 Shares			X			1	986	0	0	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	1254	26400 Shares			X			3	26400	0	0	
ATLAS ENERGY INC	COMMON STOCK	049298102	36	1325 Shares			X			1	1325	0	0	
ATLAS ENERGY INC	COMMON STOCK	049298102	961	35500 Shares			X			3	35500	0	0	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	1	60 Shares				X		1	60	0	0	
ATMEL CORP	COMMON STOCK	049513104	139	28993 Shares			X			1	28993	0	0	
ATMEL CORP	COMMON STOCK	049513104	1235	257200 Shares			X			3	257200	0	0	
ATMOS ENERGY CORP	COMMON STOCK	049560105	34	1250 Shares			X			1	1250	0	0	
AUTODESK COM	COMMON STOCK	052769106	199	8183 Shares			X			1	8183	0	0	
AUTODESK COM	COMMON STOCK	052769106	24	1000 Shares				X		1	1000	0	0	
AUTODESK COM	COMMON STOCK	052769106	1446	59357 Shares			X			3	59357	0	0	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1622	40294 Shares			X			1	39494	0	800	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1730	42970 Shares				X		1	40220	0	2750	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	599	14875 Shares			X			2	0	0	14875	
AUTOZONE INC COM	COMMON STOCK	053332102	41	214 Shares			X			1	214	0	0	
AUTOZONE INC COM	COMMON STOCK	053332102	40	208 Shares				X		1	208	0	0	
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	936	39846 Shares			X			1	39846	0	0	
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3112	132436 Shares			X			3	132436	0	0	

AUXILIUM PHARMACEUTICALS INC AVALONBAY	COMMON STOCK	05334D107	2	102 Shares	X		4	102	0	0
COMMUNITIES INC AVALONBAY	COMMON STOCK	053484101	24	257 Shares	X		1	0	0	0
COMMUNITIES INC AVERY DENNISON	COMMON STOCK	053484101	38	412 Shares	X		2	0	0	0
CORP COM	COMMON STOCK	053611109	2	58 Shares	X		1	58	0	0
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	334 Shares	X		1	334	0	0
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	91 Shares		X	1	91	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	3	276 Shares		X	1	276	0	0
AVISTA CORP	COMMON STOCK	05379B107	45	2300 Shares	X		2	0	0	2300
AVON PRODUCTS INC	COMMON STOCK	054303102	961	36258 Shares	X		1	36258	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	152	5748 Shares		X	1	4748	0	1000

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
AVON PRODUCTS INC	COMMON STOCK	054303102	1194	45024	Shares		X			3	45024	0	0	
AVON PRODUCTS INC	COMMON STOCK	054303102	2	76	Shares		X			4	76	0	0	
BB&T CORP COM	COMMON STOCK	054937107	485	18425	Shares		X			1	17025	0	1400	
BB&T CORP COM	COMMON STOCK	054937107	504	19143	Shares			X		1	19143	0	0	
BB&T CORP COM	COMMON STOCK	054937107	1226	46561	Shares		X			2	0	21190	25371	
BB&T CORP COM	COMMON STOCK	054937107	34	1275	Shares		X			3	1275	0	0	
B & G FOODS INC	COMMON STOCK	05508R106	7	645	Shares			X		1	645	0	0	
BCE INC	COMMON STOCK	05534B760	45	1546	Shares		X			1	1546	0	0	
BCE INC	COMMON STOCK	05534B760	2	78	Shares			X		1	0	0	78	
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	Shares		X			1	11	0	0	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	985	34096	Shares		X			1	34096	0	0	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	853	29539	Shares			X		1	28529	0	1010	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	2366	81940	Shares		X			2	0	13406	68534	
BMC SOFTWARE INC COM	COMMON STOCK	055921100	179	5160	Shares		X			1	4685	0	475	
BMC SOFTWARE INC COM	COMMON STOCK	055921100	108	3130	Shares			X		1	630	0	2500	
BAIDU INC-SPON ADR	COMMON STOCK	056752108	83	1220	Shares		X			1	1220	0	0	
BAIDU INC-SPON ADR	COMMON STOCK	056752108	3	44	Shares			X		1	44	0	0	
BAKER HUGHES INC COM	COMMON STOCK	057224107	78	1873	Shares		X			1	833	0	1040	
BAKER HUGHES INC COM	COMMON STOCK	057224107	48	1150	Shares			X		1	1150	0	0	
BAKER HUGHES INC COM	COMMON STOCK	057224107	1527	36723	Shares		X			2	0	16100	20623	
BALL CORPORATION	COMMON STOCK	058498106	1268	24000	Shares		X			1	24000	0	0	
BANCO BILBAO VIZCAYA ARGENTARI	COMMON STOCK	05946K101	189	18371	Shares		X			1	18371	0	0	
BANCO SANTANDER SA - - SPONS ADR	COMMON STOCK	05964H105	243	23160	Shares			X		1	23160	0	0	
BANCO SANTANDER SA - - SPONS ADR	COMMON STOCK	05964H105	3	267	Shares				X	1	132	0	135	
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shares		X			1	44	0	0	
BANK AMER CORP	COMMON STOCK	060505104	7530	524026	Shares		X			1	513661	0	10365	
BANK AMER CORP	COMMON STOCK	060505104	2070	144019	Shares			X		1	133652	0	10367	
BANK AMER CORP	COMMON STOCK	060505104	5268	366543	Shares		X			2	0	127596	238947	
BANK AMER CORP	COMMON STOCK	060505104	1909	132852	Shares		X			3	123612	0	9240	
BANK AMER CORP	COMMON STOCK	060505104	3	181	Shares		X			4	181	0	0	
BANK AMER CORP WARRANTS 1	COMMON STOCK	060505146	38	5000	Shares		X			1	0	0	5000	
BANK AMER CORP WARRANTS 1	COMMON STOCK	060505146	3758	491200	Shares		X			2	0	0	491200	
BANK AMER CORP WARRANTS 10	COMMON STOCK	060505153	1491	519500	Shares		X			2	0	0	519500	
BANK OF HAWAII CORP	COMMON STOCK	062540109	2	50	Shares			X		1	50	0	0	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3145	127363	Shares		X			1	126363	0	1000	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	596	24137	Shares			X		1	19575	0	4562	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	903	36573	Shares		X			2	0	0	36573	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	40	1603	Shares		X			3	1603	0	0	
BANK NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	1	22	Shares		X			1	22	0	0	
BAR HARBOR BANCSHARES	COMMON STOCK	066849100	105	4200	Shares		X			2	0	0	4200	
BARD C R INC COM	COMMON STOCK	067383109	55	709	Shares		X			1	709	0	0	
BARD C R INC COM	COMMON STOCK	067383109	271	3500	Shares			X		1	3500	0	0	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	64	4000	Shares				X	1	4000	0	0	
BARRICK GOLD CORP	COMMON STOCK	067901108	45	987	Shares		X			1	987	0	0	
BARRICK GOLD CORP	COMMON STOCK	067901108	218	4800	Shares			X		1	4800	0	0	
BARRICK GOLD CORP	COMMON STOCK	067901108	8	175	Shares		X			2	0	0	175	
BAXTER INTL INC	COMMON STOCK	071813109	490	12058	Shares		X			1	12058	0	0	
BAXTER INTL INC	COMMON STOCK	071813109	299	7364	Shares			X		1	7364	0	0	
BAXTER INTL INC	COMMON STOCK	071813109	529	13014	Shares		X			2	0	0	13014	
BAYTEX ENERGY TRUST - UNITS	COMMON STOCK	073176109	86	2875	Shares		X			2	0	0	2875	
BE AEROSPACE INC	COMMON STOCK	073302101	1	38	Shares		X			1	38	0	0	
BECKMAN COULTER INC	COMMON STOCK	075811109	156	2580	Shares			X		1	1580	0	1000	
BECKMAN COULTER INC	COMMON STOCK	075811109	995	16500	Shares		X			2	0	0	16500	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1092	16153	Shares		X			1	16153	0	0	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	282	4174	Shares			X		1	4174	0	0	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	44	650	Shares		X			2	0	0	650	

INC COM BED BATH & BEYOND INC COM	COMMON STOCK	075896100	80	2170 Shares	X		1	2170	0	0
BELL MICROPRODUCTS INC	COMMON STOCK	075896100	175	4707 Shares	X		2	0	0	4707
BEMIS INC	COMMON STOCK	078137106	2	300 Shares	X		1	300	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	081437105	22	800 Shares		X	1	800	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	480	4 Shares		X	1	4	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	360	3 Shares	X		2	0	0	3
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	2316	29058 Shares	X		1	28753	0	305
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1129	14173 Shares		X	1	12035	0	2138
BEST BUY COMPANY INC	COMMON STOCK	084670702	938	11770 Shares	X		2	0	0	11770
BEST BUY COMPANY INC	COMMON STOCK	086516101	1606	47416 Shares	X		1	46378	0	1038
	COMMON STOCK	086516101	255	7541 Shares		X	1	7421	0	120

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEST BUY COMPANY INC	COMMON STOCK	086516101	189	5574 Shares			X			2	0	0	5574	
BEST BUY COMPANY INC	COMMON STOCK	086516101	192	5682 Shares			X			3	4436	0	1246	
BEST BUY COMPANY INC	COMMON STOCK	086516101	30	900 Shares				X		4	900	0	0	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	377	6080 Shares			X			1	6080	0	0	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	367	5913 Shares				X		1	4381	0	1532	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200 Shares			X			1	200	0	0	
BIOGEN IDEC INC	COMMON STOCK	09062X103	372	7841 Shares			X			1	7841	0	0	
BIOGEN IDEC INC	COMMON STOCK	09062X103	89	1885 Shares				X		1	1775	0	110	
BIOGEN IDEC INC	COMMON STOCK	09062X103	694	14630 Shares			X			2	0	0	14630	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	5	60 Shares			X			1	60	0	0	
BLACK HILLS CORP	COMMON STOCK	092113109	46	1600 Shares			X			1	1600	0	0	
BLACKROCK INC	COMMON STOCK	09247X101	2482	17306 Shares			X			1	17306	0	0	
BLACKROCK INC	COMMON STOCK	09247X101	228	1591 Shares				X		1	1591	0	0	
BLACKROCK MUN INC TRUST	PREFERRED STOCK	09248F109	14	1000 Shares			X			1	0	0	0	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	46	3000 Shares			X			2	0	0	0	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	119	5000 Shares				X		1	0	0	0	
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	44	5000 Shares			X			1	0	0	0	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	947	99091 Shares			X			1	95777	0	3314	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	27	2810 Shares				X		1	2400	0	410	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	65	6754 Shares			X			3	6754	0	0	
BLACKROCK REAL ASSET EQUITY TR	PREFERRED STOCK	09254B109	23	2000 Shares			X			1	0	0	0	
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	86	6850 Shares				X		1	0	0	0	
BLACKROCK MUNIHLDGS NJ	PREFERRED STOCK	09254X101	45	3050 Shares				X		1	0	0	0	
BLACKROCK MUNIHLDGS NY	PREFERRED STOCK	09255C106	44	3050 Shares				X		1	0	0	0	
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	14	981 Shares				X		1	0	0	0	
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	208	18980 Shares			X			1	0	0	0	
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	172	16260 Shares			X			1	0	0	0	
BLOCK H & R INC	COMMON STOCK	093671105	6	370 Shares			X			1	370	0	0	
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	75	2500 Shares			X			2	0	0	2500	
BOEING CO COM	COMMON STOCK	097023105	5173	82436 Shares			X			1	81238	0	1198	
BOEING CO COM	COMMON STOCK	097023105	1184	18861 Shares				X		1	17421	0	1440	
BOEING CO COM	COMMON STOCK	097023105	71	1130 Shares			X			2	0	0	1130	
BOEING CO COM	COMMON STOCK	097023105	2734	43569 Shares			X			3	43569	0	0	
BOEING CO COM	COMMON STOCK	097023105	3	52 Shares			X			4	52	0	0	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	79	8100 Shares			X			1	8100	0	0	
BORG WARNER INC COM	COMMON STOCK	099724106	204	5456 Shares			X			1	5456	0	0	
BORG WARNER INC COM	COMMON STOCK	099724106	1904	51000 Shares			X			3	51000	0	0	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	27	402 Shares			X			1	402	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	56	790 Shares			X			1	0	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	71	1000 Shares				X		1	0	0	0	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1	243 Shares			X			1	243	0	0	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	27	4690 Shares				X		1	4690	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	16	1500 Shares			X			1	0	0	0	
BRASIL TELECOM SA - - ADR	COMMON STOCK	10553M101	0	18 Shares				X		1	18	0	0	
BRASIL TELECOM SA - - ADR	COMMON STOCK	10553M200	0	10 Shares				X		1	10	0	0	
BRIGHAM EXPL	COMMON STOCK	109178103	35	2250 Shares			X			1	2250	0	0	
BRIGHAM EXPL	COMMON STOCK	109178103	923	60000 Shares			X			3	60000	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	239	16555 Shares			X			1	16555	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	98	6750 Shares				X		1	6750	0	0	

BRINKER INTL INC COM	COMMON STOCK	109641100	1242	85900 Shares	X		3	85900	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6924	277610 Shares	X		1	276510	0	1100
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6371	255455 Shares		X	1	229329	0	26126
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6997	280560 Shares	X		2	0	64400	216160
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	110	4420 Shares	X		3	4420	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	12	500 Shares		X	4	500	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	30	474 Shares	X		1	474	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	34	542 Shares		X	1	542	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	267	8112 Shares	X		1	8112	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	2	74 Shares		X	1	74	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	1312	39800 Shares	X		3	39800	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3	143 Shares	X		1	143	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	12	650 Shares		X	1	650	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	30	1600 Shares	X		2	0	0	1600
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	216	41776 Shares	X		1	41776	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	15	3000 Shares		X	1	0	0	3000
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	7	300 Shares	X		2	0	0	300
BROWN & BROWN INC	COMMON STOCK	115236101	60	3115 Shares	X		1	3115	0	0



COM	COMMON STOCK	134429109	59	1650 Shares	X		1	1650	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	122	3400 Shares		X	1	3400	0	0
COM	COMMON STOCK	134429109	29	800 Shares	X		3	800	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	29	800 Shares	X		3	800	0	0
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	164	2850 Shares	X		1	2850	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	35	650 Shares	X		1	650	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	6	163 Shares	X		1	163	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	471	11691 Shares	X		1	11691	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	277	6865 Shares		X	1	5215	0	1650
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1971	48888 Shares	X		2	0	30238	18650
WARRANTS - CAPITAL ONE FINL 11	COMMON STOCK	14040H139	2520	165474 Shares	X		2	0	0	165474
CAPITALSOURCE INC	COMMON STOCK	14055X102	8877	1864854 Shares	X		2	0	586554	1278300
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	35	2400 Shares	X		1	0	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	110	3258 Shares	X		1	3258	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	103	3073 Shares		X	1	3073	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000 Shares	X		2	0	6000	0





INC	COMMON STOCK	171340102	633	10088 Shares	X	1	10088	0	0	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2458	39200 Shares	X	3	39200	0	0	
CIENA CORPORATION	COMMON STOCK	171779309	662	52230 Shares	X	1	52230	0	0	
CIENA CORPORATION	COMMON STOCK	171779309	2284	180198 Shares	X	3	180198	0	0	
CIENA CORPORATION	COMMON STOCK	171779309	2	130 Shares	X	4	130	0	0	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	101	3895 Shares	X	1	3895	0	0	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	29	1134 Shares		X	1	1100	0	34
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	157	6050 Shares	X	2	0	0	6050	
CIRRUS LOGIC INC	COMMON STOCK	172755100	13	800 Shares	X	1	800	0	0	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13998	656867 Shares	X	1	646276	0	10591	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SOLE		SHARED	OTHER	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4089	191877	Shares				X	1	174677	0	17200
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4205	197330	Shares			X		2	0	88053	109277
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3255	152734	Shares			X		3	146031	0	6703
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5	224	Shares			X		4	224	0	0
CITIGROUP INCORPORATED	COMMON STOCK	172967101	398	105745	Shares			X		1	105745	0	0
CITIGROUP INCORPORATED	COMMON STOCK	172967101	158	42150	Shares				X	1	37490	0	4660
CITIGROUP INCORPORATED	COMMON STOCK	172967101	332	88496	Shares			X		2	0	25360	63136
CITIGROUP INCORPORATED	COMMON STOCK	172967101	3	915	Shares			X		3	915	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	236	5587	Shares			X		1	5587	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1	32	Shares				X	1	32	0	0
CITY HOLDING COMPANY	COMMON STOCK	177835105	883	31662	Shares			X		1	31662	0	0
CLARIENT INC CLAYMORE S&P PREFERRED	COMMON STOCK	180489106	31	10000	Shares			X		1	10000	0	0
GLOBAL WATER ETF CLEAN ENERGY FUELS	STOCK	18383Q507	2	100	Shares				X	1	0	0	0
CLEAN ENERGY FUELS	COMMON STOCK	184499101	36	2400	Shares			X		1	2400	0	0
CLEAN ENERGY FUELS	COMMON STOCK	184499101	964	64500	Shares			X		3	64500	0	0
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4113	87218	Shares			X		1	86603	0	615
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	228	4835	Shares				X	1	2110	0	2725
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	871	18450	Shares			X		2	0	11250	7200
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4052	85902	Shares			X		3	83727	0	2175
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2	39	Shares			X		4	39	0	0
CLOROX COMPANY	COMMON STOCK	189054109	1201	19318	Shares			X		1	19318	0	0
CLOROX COMPANY	COMMON STOCK	189054109	310	4990	Shares				X	1	4990	0	0
CLOROX COMPANY CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	189054109	62	1000	Shares			X		2	0	0	1000
COACH INC	COMMON STOCK	18914E106	356	31225	Shares			X		1	0	0	0
COACH INC	COMMON STOCK	189754104	1663	45502	Shares			X		1	42002	0	3500
COACH INC	COMMON STOCK	189754104	279	7627	Shares				X	1	7627	0	0
COACH INC	COMMON STOCK	189754104	2987	81736	Shares			X		3	79698	0	2038
COBALT INTERNATIONAL ENERGY	COMMON STOCK	19075F106	70	9400	Shares			X		2	0	0	9400
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	9	182	Shares			X		1	182	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	14777	294832	Shares			X		1	288983	0	5849
COCA COLA COMPANY	COMMON STOCK	191216100	5861	116931	Shares				X	1	114149	0	2782
COCA COLA COMPANY	COMMON STOCK	191216100	2642	52723	Shares			X		2	0	24441	28282
COCA COLA COMPANY	COMMON STOCK	191216100	3021	60280	Shares			X		3	56418	0	3862
COCA COLA COMPANY	COMMON STOCK	191216100	3	64	Shares			X		4	64	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	30	1177	Shares			X		1	1177	0	0
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	14	Shares				X	1	14	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	166	23328	Shares			X		1	20720	0	2608
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	67	9398	Shares				X	1	9398	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	1063	21233	Shares			X		1	21233	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	432	8622	Shares				X	1	8622	0	0
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	18	2800	Shares			X		1	0	0	0
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	6	1020	Shares			X		2	0	0	0
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	17	1600	Shares				X	1	0	0	0
COHEN & STEERS INFRASTRUCTURE	PREFERRED STOCK	19248A109	305	24094	Shares			X		1	0	0	0
COHU INCORPORATED	COMMON STOCK	192576106	10	800	Shares			X		1	800	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6210	78842	Shares			X		1	78842	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4426	56190	Shares				X	1	52140	0	4050
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	12496	158668	Shares			X		2	0	54142	104526
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	178	2255	Shares			X		3	2255	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	3082	177451	Shares			X		1	177451	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	691	39795	Shares				X	1	36451	0	3344
COMCAST CORP NEW A COMCAST	COMMON STOCK	20030N101	188	10835	Shares			X		3	6573	0	4262

CORP-SPECIAL CL A COMCAST	COMMON STOCK	20030N200	71	4324 Shares	X		1	4324	0	0
CORP-SPECIAL CL A COMERICA INC	COMMON STOCK	20030N200	94	5733 Shares		X	1	5433	0	300
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	200340107	74	2000 Shares	X		2	0	0	2000
COMMUNITY BANK SYSTEM INC	COMMON STOCK	202217105	14	820 Shares	X		1	820	0	0
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203607106	496	22500 Shares	X		1	0	0	22500
COMMUNITY TRUST BANCORP INC	COMMON STOCK	203612106	26	11455 Shares	X		2	0	0	11455
COMPANHIA ENERGETICA DEMINAS A	COMMON STOCK	204149108	2	60 Shares	X		1	60	0	0
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	204409601	1	80 Shares	X		1	80	0	0
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	39	2644 Shares	X		1	2644	0	0
COMPANHIA PARANAENSE DE ENERGI COMPLETE PRODUCTION SERVICES I	COMMON STOCK	20440W105	2	108 Shares		X	1	108	0	0
COMPUTER TASK GROUP	COMMON STOCK	20441B407	1	42 Shares		X	1	42	0	0
CONAGRA FOODS INC	COMMON STOCK	20453E109	56	3925 Shares	X		1	3925	0	0
CONAGRA FOODS INC	COMMON STOCK	205477102	380	58750 Shares	X		1	58750	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	56	2417 Shares	X		1	2417	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	31	1346 Shares		X	1	1346	0	0



FUND INC	STOCK	23325P104	9	1000 Shares		X	1	0	0	0
DG FASTCHANNEL INC	COMMON STOCK	23326R109	28	850 Shares	X		1	850	0	0
DG FASTCHANNEL INC	COMMON STOCK	23326R109	749	23000 Shares	X		3	23000	0	0
DPL INC	COMMON STOCK	233293109	81	3383 Shares	X		1	3383	0	0
DPL INC	COMMON STOCK	233293109	2	100 Shares		X	1	100	0	0
D R HORTON INC	COMMON STOCK	23331A109	1586	161366 Shares	X		1	158033	0	3333
D R HORTON INC	COMMON STOCK	23331A109	53	5375 Shares		X	1	4975	0	400
D R HORTON INC	COMMON STOCK	23331A109	1422	144631 Shares	X		3	144631	0	0
D R HORTON INC	COMMON STOCK	23331A109	2	208 Shares	X		4	208	0	0
DTE ENERGY CO	COMMON STOCK	233331107	156	3416 Shares	X		1	3416	0	0
DTE ENERGY CO	COMMON STOCK	233331107	68	1501 Shares		X	1	1501	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMNS 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
													SOLE	SHARED	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	14	300	Shares				X		3	300	0	0	
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	20	1500	Shares					X	1	0	0	0	
DWS DREMAN VALUE INC FD	PREFERRED STOCK	23339M204	3	250	Shares					X	1	0	0	0	
DANAHER CORPORATION	COMMON STOCK	235851102	3033	81721	Shares				X		1	81721	0	0	
DANAHER CORPORATION	COMMON STOCK	235851102	159	4280	Shares					X	1	3140	0	1140	
DANAHER CORPORATION	COMMON STOCK	235851102	5992	161402	Shares				X		2	0	39190	122212	
DANAHER CORPORATION	COMMON STOCK	235851102	1903	51265	Shares				X		3	48008	0	3257	
DANAHER CORPORATION	COMMON STOCK	235851102	3	72	Shares				X		4	72	0	0	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	645	16602	Shares				X		1	16602	0	0	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	163	4200	Shares					X	1	4200	0	0	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	16	400	Shares				X		2	0	0	400	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	9	150	Shares					X	1	0	0	150	
DEERE & CO	COMMON STOCK	244199105	3436	61706	Shares				X		1	61106	0	600	
DEERE & CO	COMMON STOCK	244199105	339	6085	Shares					X	1	4599	0	1486	
DEERE & CO	COMMON STOCK	244199105	1575	28289	Shares				X		3	28289	0	0	
DEERE & CO	COMMON STOCK	244199105	3	58	Shares				X		4	58	0	0	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	31	2163	Shares				X		1	2163	0	0	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	200	Shares					X	1	200	0	0	
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	49	7775	Shares				X		1	7775	0	0	
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	1322	208500	Shares				X		3	208500	0	0	
DELL INC	COMMON STOCK	24702R101	517	42830	Shares				X		1	42830	0	0	
DELL INC	COMMON STOCK	24702R101	223	18485	Shares					X	1	16285	0	2200	
DELL INC	COMMON STOCK	24702R101	1	100	Shares				X		2	0	0	100	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	13	15500	Shares					X	1	15500	0	0	
DENDREON CORPORATION	COMMON STOCK	24823Q107	47	1450	Shares				X		1	1450	0	0	
DENDREON CORPORATION	COMMON STOCK	24823Q107	1261	39000	Shares				X		3	39000	0	0	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1143	38210	Shares				X		1	38010	0	200	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	206	6900	Shares					X	1	6900	0	0	
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	46	3901	Shares				X		1	3901	0	0	
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	2	174	Shares					X	1	0	0	174	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	2	220	Shares					X	1	0	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	296	4865	Shares				X		1	4865	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	82	1352	Shares					X	1	1352	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	435	7143	Shares				X		2	0	0	7143	
DEVRY INC	COMMON STOCK	251893103	31	600	Shares				X		1	600	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	263	4190	Shares				X		1	4190	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	19	300	Shares					X	1	300	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	31	500	Shares				X		3	500	0	0	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50	Shares				X		1	50	0	0	
DICE HLDGS	COMMON STOCK	253017107	16	2300	Shares				X		1	2300	0	0	
DICE HLDGS	COMMON STOCK	253017107	433	62500	Shares				X		3	62500	0	0	
DIEBOLD INC	COMMON STOCK	253651103	2	90	Shares				X		1	90	0	0	
DIEBOLD INC	COMMON STOCK	253651103	10	350	Shares					X	1	350	0	0	
DINE EQUITY INC	COMMON STOCK	254423106	239	8571	Shares				X		1	8571	0	0	
DINE EQUITY INC	COMMON STOCK	254423106	2906	104075	Shares				X		3	104075	0	0	
DIONEX CORP DIREXIONSHARES	PREFERRED	254546104	923	12400	Shares				X		2	0	0	12400	
DAILY FINL BEAR DIREXIONSHARES	PREFERRED	25459W490	34	1950	Shares					X	1	0	0	0	
SMALL CAP BEAR	STOCK	25459W839	29	3500	Shares					X	1	0	0	0	
DISNEY WALT COMPANY	COMMON STOCK	254687106	6046	191934	Shares				X		1	190259	0	1675	
DISNEY WALT COMPANY	COMMON STOCK	254687106	1992	63227	Shares					X	1	57527	0	5700	
DISNEY WALT COMPANY	COMMON STOCK	254687106	1155	36663	Shares				X		2	0	10012	26651	
DISNEY WALT COMPANY	COMMON STOCK	254687106	1402	44486	Shares				X		3	42023	0	2463	
DISNEY WALT COMPANY	COMMON STOCK	254687106	2	70	Shares				X		4	70	0	0	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	15	1102	Shares				X		1	1102	0	0	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	30	2147	Shares					X	1	315	0	1832	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	26	734	Shares				X		1	734	0	0	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	25	696	Shares					X	1	696	0	0	

COMMUNICATIONS INC - -	COMMON STOCK	25470F302	23	734 Shares	X		1	734	0	0
DISCOVERY COMMUNICATIONS INC - -	COMMON STOCK	25470F302	38	1239 Shares		X	1	1239	0	0
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	5	250 Shares	X		1	250	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	240	7063 Shares	X		1	7063	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	203	5996 Shares		X	1	5996	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	309	4932 Shares	X		1	4932	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	176	2800 Shares	X		2	0	0	2800
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2131	34000 Shares	X		3	34000	0	0
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	22	2000 Shares	X		1	2000	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4018	103707 Shares	X		1	103007	0	700



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2556	65988	Shares					X	1	56322	0	9666	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	124	3200	Shares			X			2	0	0	3200	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	77	2000	Shares				X		4	2000	0	0	
DONALDSON INC COM DONNELLEY R R & SONS CO	COMMON STOCK	257651109	21	500	Shares				X		1	500	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	4	235	Shares			X			1	235	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	11	700	Shares				X		1	700	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	70	4280	Shares			X			2	0	0	4280	
DOVER CORP	COMMON STOCK	260003108	740	17700	Shares			X			1	17700	0	0	
DOVER CORP	COMMON STOCK	260003108	134	3206	Shares				X		1	3206	0	0	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2897	122117	Shares			X			1	122117	0	0	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1226	51690	Shares				X		1	51690	0	0	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1497	63100	Shares			X			2	0	19650	43450	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	912	38449	Shares			X			3	38449	0	0	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1	60	Shares			X			4	60	0	0	
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	51	1366	Shares			X			1	1366	0	0	
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2	56	Shares				X		1	56	0	0	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	66	7200	Shares				X		1	0	0	0	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	226	27602	Shares			X			1	0	0	0	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	57	7000	Shares				X		1	0	0	0	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	5019	145095	Shares			X			1	144202	0	893	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	4658	134656	Shares				X		1	130556	0	4100	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	3379	97680	Shares			X			2	0	26271	71409	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	128	3699	Shares			X			3	3699	0	0	
DUKE REALTY CORP	COMMON STOCK	264411505	54	4747	Shares			X			2	0	0	0	
DUKE ENERGY CORP	COMMON STOCK	26441C105	1164	72725	Shares			X			1	69925	0	2800	
DUKE ENERGY CORP	COMMON STOCK	26441C105	632	39509	Shares				X		1	36037	0	3472	
DUKE ENERGY CORP	COMMON STOCK	26441C105	24	1500	Shares			X			2	0	0	1500	
DUKE ENERGY CORP	COMMON STOCK	26441C105	73	4584	Shares			X			3	4584	0	0	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	28	424	Shares			X			1	424	0	0	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	27	399	Shares				X		1	399	0	0	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	5616	306901	Shares			X			1	306901	0	0	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	820	44820	Shares				X		1	43845	0	975	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	4199	229456	Shares			X			2	0	77661	151795	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	1467	80132	Shares			X			3	76427	0	3705	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	20	Shares				X		1	20	0	0	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	8	212	Shares			X			2	0	0	212	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2683	27275	Shares			X			1	26875	0	400	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	342	3480	Shares				X		1	1650	0	1830	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	49	500	Shares			X			2	0	0	500	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	268	2725	Shares			X			3	1589	0	1136	
EQT CORPORATION	COMMON STOCK	26884L109	235	6500	Shares			X			1	6500	0	0	
EQT CORPORATION	COMMON STOCK	26884L109	116	3200	Shares				X		1	3200	0	0	
EAGLE BANCORP INCORPORATED MARYLAND	COMMON STOCK	268948106	4305	365421	Shares			X			2	0	31750	333671	
E*TRADE FINANCIAL CORPORATION EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	269246401	2	200	Shares			X			1	200	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277276101	2437	68500	Shares			X			2	0	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	48	891	Shares			X			1	891	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	47	872	Shares				X		1	372	0	500	

EASTMAN KODAK CO COM	COMMON STOCK	277461109	7	1500 Shares	X		1	1500	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	1	325 Shares		X	1	325	0	0
EATON CORP COM	COMMON STOCK	278058102	433	6615 Shares	X		1	6615	0	0
EATON CORP COM	COMMON STOCK	278058102	20	300 Shares		X	1	300	0	0
EATON VANCE CORP	COMMON STOCK	278265103	6	230 Shares	X		1	230	0	0
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	70	5000 Shares		X	1	0	0	0
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	62	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	17	1250 Shares	X		1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	54	3900 Shares		X	1	0	0	0
EATON VANCE TAX-MANAGED DIV EQ	PREFERRED STOCK	27828N102	2	200 Shares	X		3	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	713	48275 Shares	X		1	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	55	3700 Shares		X	1	0	0	0
EATON VANCE PA MUNI BD FD	PREFERRED STOCK	27828W102	14	1000 Shares	X		1	0	0	0
EATON VANCE TAX MAN GLBL BR	PREFERRED STOCK	27829C105	11	1000 Shares	X		1	0	0	0
EBAY INC COM	COMMON STOCK	278642103	278	14176 Shares	X		1	14176	0	0
EBAY INC COM	COMMON STOCK	278642103	20	1000 Shares		X	1	1000	0	0
EBAY INC COM	COMMON STOCK	278642103	265	13490 Shares	X		2	0	0	13490
ECOLAB INC COM	COMMON STOCK	278865100	977	21750 Shares	X		1	21750	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
ECOLAB INC COM	COMMON STOCK	278865100	99	2200 Shares						X	1	2200	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	426	13435 Shares				X			1	13435	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	189	5965 Shares						X	1	5965	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	6	200 Shares				X			3	200	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	94	1674 Shares				X			1	1674	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1	22 Shares						X	1	22	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	18	1587 Shares				X			1	1587	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	22	2000 Shares						X	1	0	0	2000	
EL PASO CORP COM	COMMON STOCK	28336L109	167	15000 Shares				X			2	0	0	15000	
EL PASO ELECTRIC CO	COMMON STOCK	283677854	7	369 Shares				X			1	369	0	0	
EL PASO PIPELINE PARTNERS LP	COMMON STOCK	283702108	57	2000 Shares				X			2	0	0	2000	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	77	5345 Shares				X			1	5345	0	0	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	46	3200 Shares						X	1	2000	0	1200	
EMERGENCY MEDICAL SERVICES-A	COMMON STOCK	29100P102	6438	131305 Shares				X			2	0	34320	96985	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	6041	138259 Shares				X			1	136959	0	1300	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	4663	106732 Shares						X	1	93632	0	13100	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	4532	103729 Shares				X			2	0	21780	81949	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	239	5470 Shares				X			3	3147	0	2323	
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	9	500 Shares				X			1	500	0	0	
ENCANA CORP	COMMON STOCK	292505104	21	700 Shares				X			1	700	0	0	
ENCANA CORP	COMMON STOCK	292505104	179	5900 Shares						X	1	5900	0	0	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000 Shares						X	1	1000	0	0	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100 Shares						X	1	100	0	0	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	23	500 Shares						X	1	500	0	0	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	32	700 Shares				X			2	0	0	700	
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	2141	63450 Shares				X			2	0	0	63450	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	13	600 Shares				X			1	600	0	0	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	66	3055 Shares						X	1	3055	0	0	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	45	2080 Shares				X			2	0	0	2080	
ENSCO PLC	COMMON STOCK	29358Q109	642	16351 Shares				X			1	16301	0	50	
ENSCO PLC	COMMON STOCK	29358Q109	209	5325 Shares						X	1	3925	0	1400	
ENSCO PLC	COMMON STOCK	29358Q109	20	500 Shares				X			2	0	0	500	
ENTEGRIS INC	COMMON STOCK	29362U104	50	12600 Shares				X			1	12600	0	0	
ENTEGRIS INC	COMMON STOCK	29362U104	1339	337200 Shares				X			3	337200	0	0	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	774	10809 Shares				X			1	10809	0	0	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	151	2109 Shares						X	1	2109	0	0	
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	159	4506 Shares				X			1	4506	0	0	
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	41	1150 Shares						X	1	1150	0	0	
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	12200	344924 Shares				X			2	0	36022	308902	
EQUIFAX INC COM	COMMON STOCK	294429105	34	1200 Shares						X	1	1200	0	0	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	8	500 Shares				X			1	0	0	0	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	129	3100 Shares						X	1	0	0	0	
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	28	2506 Shares				X			1	2506	0	0	
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	1574	34596 Shares				X			1	34596	0	0	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	100 Shares				X			1	100	0	0	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	36	1525 Shares				X			1	1525	0	0	

EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	957	41000 Shares	X		3	41000	0	0
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	17	1800 Shares	X		1	0	0	0
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	2	20000 Shares	X		2	0	0	20000
EXELON CORP	COMMON STOCK	30161N101	3157	83132 Shares	X		1	82757	0	375
EXELON CORP	COMMON STOCK	30161N101	1118	29452 Shares		X	1	25962	0	3490
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1223	35451 Shares	X		1	35451	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	123	3566 Shares		X	1	3366	0	200
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2231	64638 Shares	X		3	64638	0	0
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800 Shares	X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11777	250477 Shares	X		1	248567	0	1910
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3659	77821 Shares		X	1	72963	0	4858
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	14	300 Shares	X		2	0	0	300
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2156	45840 Shares	X		3	43381	0	2459
EZCORP INC	CL A NON VTG	302301106	29	1550 Shares	X		1	1550	0	0
EZCORP INC	CL A NON VTG	302301106	779	42000 Shares	X		3	42000	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	49765	872001 Shares	X		1	857923	0	14078
EXXON MOBIL CORP	COMMON STOCK	30231G102	41861	733500 Shares		X	1	656681	0	76819
EXXON MOBIL CORP	COMMON STOCK	30231G102	7412	129880 Shares	X		2	0	42349	87531
EXXON MOBIL CORP	COMMON STOCK	30231G102	6821	119521 Shares	X		3	114805	0	4716
EXXON MOBIL CORP	COMMON STOCK	30231G102	3	47 Shares	X		4	47	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	160	2800 Shares		X	4	2800	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMNS 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
FLIR SYSTEMS INC	COMMON STOCK	302445101	209	7195	Shares		X			1	7195	0	0		
FLIR SYSTEMS INC	COMMON STOCK	302445101	26	895	Shares				X	1	895	0	0		
FLIR SYSTEMS INC	COMMON STOCK	302445101	1844	63400	Shares		X			3	63400	0	0		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	259	4926	Shares		X			1	4926	0	0		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1843	35000	Shares		X			3	35000	0	0		
FNB CORP PA	COMMON STOCK	302520101	56	7034	Shares		X			1	7034	0	0		
FNB CORP PA	COMMON STOCK	302520101	114	14195	Shares				X	1	9288	0	4907		
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	33	500	Shares				X	1	500	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	15	400	Shares		X			1	400	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	3	75	Shares				X	1	75	0	0		
FASTENAL CO	COMMON STOCK	311900104	260	5186	Shares		X			1	5186	0	0		
FASTENAL CO	COMMON STOCK	311900104	50	1000	Shares				X	1	1000	0	0		
FASTENAL CO	COMMON STOCK	311900104	1797	35800	Shares		X			3	35800	0	0		
FREDDIE MAC	COMMON STOCK	313400301	0	1000	Shares		X			2	0	0	1000		
FED NATL MTG ASSN	COMMON STOCK	313586109	0	1000	Shares		X			1	1000	0	0		
FED NATL MTG ASSN	COMMON STOCK	313586109	1	2100	Shares				X	1	100	0	2000		
FED NATL MTG ASSN	COMMON STOCK	313586109	0	1000	Shares		X			2	0	0	1000		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	298	4244	Shares		X			2	0	0	0		
FEDEX CORP COM	COMMON STOCK	31428X106	1227	17507	Shares		X			1	16307	0	1200		
FEDEX CORP COM	COMMON STOCK	31428X106	241	3437	Shares				X	1	3437	0	0		
FEDEX CORP COM	COMMON STOCK	31428X106	302	4307	Shares		X			2	0	0	4307		
FEDEX CORP COM	COMMON STOCK	31428X106	2	28	Shares		X			4	28	0	0		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	46	2000	Shares		X			1	2000	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	1277	18625	Shares		X			1	18625	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	304	4433	Shares				X	1	4433	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	2325	33900	Shares		X			3	33900	0	0		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	43	1620	Shares		X			3	1620	0	0		
FIDELITY NATIONAL FINANCIAL - FIFTH THIRD	COMMON STOCK	31620R105	19	1441	Shares		X			2	0	0	1441		
BANCORP COM FIFTH THIRD	COMMON STOCK	316773100	121	9856	Shares		X			1	9856	0	0		
BANCORP COM	COMMON STOCK	316773100	857	69763	Shares		X			2	0	0	69763		
FINISH LINE INC	CLASS A	317923100	61	4375	Shares		X			1	4375	0	0		
FINISH LINE INC	CLASS A	317923100	1631	117050	Shares		X			3	117050	0	0		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	110	Shares				X	1	110	0	0		
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	8	1606	Shares		X			1	0	0	0		
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	68	28875	Shares		X			2	0	20875	8000		
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	3	3000	Shares				X	1	3000	0	0		
FIRST MIDWEST BANCOR	COMMON STOCK	320867104	58	4750	Shares		X			1	4750	0	0		
FIRST MIDWEST BANCOR	COMMON STOCK	320867104	1550	127500	Shares		X			3	127500	0	0		
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	7	529	Shares		X			1	529	0	0		
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225	Shares				X	1	225	0	0		
FIRST SOLAR INC	COMMON STOCK	336433107	326	2860	Shares		X			1	2860	0	0		
FIRST SOLAR INC	COMMON STOCK	336433107	93	815	Shares				X	1	490	0	325		
FIRST SOLAR INC	COMMON STOCK	336433107	11	100	Shares		X			2	0	0	100		
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	93	6100	Shares		X			1	0	0	0		
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	164	10800	Shares		X			2	0	0	0		
FISERV INCORPORATED	COMMON STOCK	337738108	5	100	Shares		X			1	100	0	0		
FISERV INCORPORATED	COMMON STOCK	337738108	11	250	Shares				X	1	50	0	200		
FISERV INCORPORATED	COMMON STOCK	337738108	594	13000	Shares		X			2	0	6000	7000		
FIRSTENERGY CORP	COMMON STOCK	337932107	152	4304	Shares		X			1	4304	0	0		
FIRSTENERGY CORP	COMMON STOCK	337932107	91	2576	Shares				X	1	2576	0	0		
FIRSTENERGY CORP	COMMON STOCK	337932107	34	960	Shares		X			2	0	0	960		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	Shares				X	1	0	0	10		
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250	Shares		X			1	250	0	0		
FLUOR CORP	COMMON STOCK	343412102	190	4480	Shares		X			1	4480	0	0		
FLUOR CORP	COMMON STOCK	343412102	140	3300	Shares				X	1	3300	0	0		
FLOWERS FOODS INC COM	COMMON STOCK	343498101	12	500	Shares		X			1	500	0	0		
FLOWERS FOODS INC COM	COMMON STOCK	343498101	86	3530	Shares		X			2	0	0	3530		
FLOWERVE CORP COM	COMMON STOCK	34354P105	51	600	Shares		X			1	600	0	0		
FORD MOTOR COMPANY	COMMON STOCK	345370860	673	66725	Shares		X			1	66725	0	0		

FORD MOTOR COMPANY	COMMON STOCK	345370860	73	7277 Shares		X	1	6814	0	463
FORD MOTOR COMPANY	COMMON STOCK	345370860	272	24000 Shares	X		2	0	24000	0
FORD MOTOR COMPANY	COMMON STOCK	345370860	741	73432 Shares	X		3	73432	0	0
FORD MOTOR CAP TR	PREFERRED									
II PFD CONV	STOCK	345395206	29	665 Shares		X	1	0	0	0
FOREST CITY										
ENTERPRISES INC	COMMON STOCK	345550107	11	1000 Shares	X		2	0	0	1000
FOREST LABS INC COM	COMMON STOCK	345838106	57	2075 Shares	X		1	2075	0	0
FOREST LABS INC COM	COMMON STOCK	345838106	56	2035 Shares		X	1	2035	0	0
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42 Shares	X		1	42	0	0

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

GENUINE PARTS INC	COMMON STOCK	372460105	247	6250 Shares		X	1	6250	0	0
GENZYME CORP COM	COMMON STOCK	372917104	499	9826 Shares	X		1	9826	0	0
GENZYME CORP COM	COMMON STOCK	372917104	115	2260 Shares		X	1	2260	0	0
GERON CORP	COMMON STOCK	374163103	2	300 Shares	X		1	300	0	0
GIBALTAR										
INDUSTRIES INC	COMMON STOCK	374689107	25	2500 Shares	X		1	0	0	2500
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	5543	161695 Shares	X		1	159760	0	1935
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	654	19081 Shares		X	1	18849	0	232
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	286	8350 Shares	X		2	0	0	8350
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	2128	62079 Shares	X		3	58084	0	3995
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	3	80 Shares	X		4	80	0	0
GLADSTONE CAPITAL										
CORP	COMMON STOCK	376535100	4202	388775 Shares	X		2	0	108065	280710
GLADSTONE										
COMMERCIAL	COMMON STOCK	376536108	7409	453438 Shares	X		2	0	37450	0
GLATFELTER	COMMON STOCK	377316104	273	25145 Shares	X		1	25145	0	0
GLATFELTER	COMMON STOCK	377316104	12	1150 Shares		X	1	1150	0	0
GLAXOSMITHKLINE										
PLC ADR	COMMON STOCK	37733W105	705	20720 Shares	X		1	20720	0	0
GLAXOSMITHKLINE										
PLC ADR	COMMON STOCK	37733W105	982	28880 Shares		X	1	22284	0	6596
GLAXOSMITHKLINE										
PLC ADR	COMMON STOCK	37733W105	61	1800 Shares	X		2	0	0	1800



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	261	7146 Shares			X			1	7146	0	0	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2325	63625 Shares			X			3	63625	0	0	
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	2	150 Shares			X			1	150	0	0	
GOLDCORP INC	COMMON STOCK	380956409	31	704 Shares			X			1	704	0	0	
GOLDCORP INC	COMMON STOCK	380956409	1	28 Shares				X		1	28	0	0	
GOLDCORP INC	COMMON STOCK	380956409	7	160 Shares			X			2	0	0	160	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	6720	51192 Shares			X			1	49984	0	1208	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1221	9299 Shares				X		1	8439	0	860	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	53	400 Shares			X			2	0	0	400	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1398	10647 Shares			X			3	9911	0	736	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2	16 Shares			X			4	16	0	0	
GOODRICH CORP	COMMON STOCK	382388106	7	100 Shares			X			1	100	0	0	
GOODRICH CORP	COMMON STOCK	382388106	722	10900 Shares			X			3	10900	0	0	
GOOGLE INC CL A	COMMON STOCK	38259P508	6871	15442 Shares			X			1	15317	0	125	
GOOGLE INC CL A	COMMON STOCK	38259P508	689	1549 Shares				X		1	1186	0	363	
GOOGLE INC CL A	COMMON STOCK	38259P508	14413	32391 Shares			X			2	0	11592	20799	
GOOGLE INC CL A	COMMON STOCK	38259P508	2154	4841 Shares			X			3	4533	0	308	
GOOGLE INC CL A	COMMON STOCK	38259P508	4	8 Shares			X			4	8	0	0	
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	18	700 Shares				X		1	0	0	0	
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	3511	137552 Shares			X			2	0	43400	0	
GRACO INC COM	COMMON STOCK	384109104	148	5255 Shares			X			1	5255	0	0	
GRACO INC COM	COMMON STOCK	384109104	18	650 Shares				X		1	650	0	0	
GRACO INC COM	COMMON STOCK	384109104	1135	40261 Shares			X			3	40261	0	0	
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	31	2600 Shares			X			1	2600	0	0	
W W GRAINGER INC COM	COMMON STOCK	384802104	542	5450 Shares			X			1	5450	0	0	
W W GRAINGER INC COM	COMMON STOCK	384802104	256	2575 Shares				X		1	2575	0	0	
W W GRAINGER INC COM	COMMON STOCK	384802104	99	1000 Shares			X			2	0	0	1000	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	23	1370 Shares			X			1	1370	0	0	
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150 Shares				X		1	0	0	0	
GREENBRIER COS CONV 2.375% 5 H&E EQUIPMENT SERVICES INC	OTHER	393657AD3	395	500000 Shares			X			2	0	0	0	
HCP INCORPORATED REITS	COMMON STOCK	404030108	3	394 Shares			X			1	394	0	0	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	62	1907 Shares			X			1	0	0	0	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	2	52 Shares				X		1	0	0	0	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	107	3316 Shares			X			2	0	0	0	
HDFC BANK LIMITED - - ADR	COMMON STOCK	40415F101	1	10 Shares				X		1	10	0	0	
HDFC BANK LIMITED - - ADR	COMMON STOCK	40415F101	1	8 Shares					X	1	8	0	0	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	7	1200 Shares				X		1	0	0	0	
HRPT PROPERTIES PFD CONV 6.50%	PREFERRED STOCK	40426W507	3397	178200 Shares			X			2	0	49200	0	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	44	972 Shares			X			1	972	0	0	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	11	250 Shares				X		1	250	0	0	
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	19	900 Shares			X			3	0	0	0	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	727	29613 Shares			X			1	29613	0	0	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	164	6700 Shares				X		1	6700	0	0	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	1800	73303 Shares			X			3	73303	0	0	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	7	500 Shares			X			1	0	0	0	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	6	404 Shares			X			2	0	0	0	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	51	5000 Shares			X			2	0	0	0	
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	18	1050 Shares			X			1	0	0	0	
HANESBRANDS INC	COMMON STOCK	410345102	14	600 Shares				X		1	200	0	400	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	160	7217 Shares			X			1	7217	0	0	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	76	3400 Shares				X		1	200	0	3200	

HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100 Shares	X		1	100	0	0
HARRIS CORP	COMMON STOCK	413875105	2082	49996 Shares	X		1	49996	0	0
HARRIS CORP	COMMON STOCK	413875105	291	6985 Shares		X	1	6985	0	0
HARRIS CORP	COMMON STOCK	413875105	727	17461 Shares	X		3	17461	0	0
HARSCO CORP	COMMON STOCK	415864107	5279	224658 Shares	X		1	222583	0	2075
HARSCO CORP	COMMON STOCK	415864107	1925	81931 Shares		X	1	81931	0	0
HARSCO CORP	COMMON STOCK	415864107	1100	46794 Shares	X		3	46794	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	133	6032 Shares	X		1	6032	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	78	3535 Shares		X	1	2495	0	1040
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	25	1140 Shares	X		2	0	0	1140
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	287	10327 Shares	X		1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	78	2812 Shares		X	1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	28	1000 Shares	X		2	0	0	0
HAYNES INTERNATIONAL	COMMON STOCK	420877201	18	575 Shares	X		1	575	0	0
HAYNES INTERNATIONAL	COMMON STOCK	420877201	478	15500 Shares	X		3	15500	0	0
HEALTHSOUTH CORP	COMMON STOCK	421924309	25	1325 Shares	X		1	1325	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
HEALTHSOUTH CORP	COMMON STOCK	421924309	683	36500	Shares				X			3	36500	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	2	200	Shares							1	200	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	145	6600	Shares				X			2	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	18	416	Shares				X			1	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	1	20	Shares							1	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	168	4000	Shares				X			2	0	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	44	3000	Shares				X			1	3000	0	0
HECLA MNG CO COM	COMMON STOCK	422704106	2	350	Shares				X			1	350	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	1229	28445	Shares				X			1	28445	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	459	10625	Shares						X	1	10535	0	90
HEINZ H J CO COM	COMMON STOCK	423074103	78	1800	Shares				X			2	0	0	1800
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	812	Shares				X			1	812	0	0
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	32	3000	Shares				X			2	0	0	3000
THE HERSHEY COMPANY	COMMON STOCK	427866108	2590	54033	Shares				X			1	52033	0	2000
THE HERSHEY COMPANY	COMMON STOCK	427866108	1384	28874	Shares						X	1	25974	0	2900
THE HERSHEY COMPANY	COMMON STOCK	427866108	38	800	Shares				X			2	0	0	800
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	10211	235921	Shares				X			1	231672	0	4249
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2719	62827	Shares						X	1	55963	0	6864
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	3253	75180	Shares				X			2	0	19718	55462
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2645	61120	Shares				X			3	57293	0	3827
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	4	98	Shares				X			4	98	0	0
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	82	1900	Shares						X	4	1900	0	0
HEXCEL CORP	COMMON STOCK	428291108	31	2025	Shares				X			1	2025	0	0
HEXCEL CORP	COMMON STOCK	428291108	853	55000	Shares				X			3	55000	0	0
HHGREGG INC	COMMON STOCK	42833L108	30	1300	Shares				X			1	1300	0	0
HHGREGG INC	COMMON STOCK	42833L108	781	33500	Shares				X			3	33500	0	0
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	1	34	Shares				X			1	0	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	223	16044	Shares				X			1	16044	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	160	11493	Shares						X	1	6493	0	5000
HOLOGIC INC COM	COMMON STOCK	436440101	47	3360	Shares				X			3	3360	0	0
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	7076	252089	Shares				X			1	249123	0	2966
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2623	93437	Shares						X	1	86912	0	6525
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	1265	45085	Shares				X			2	0	21700	23385
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	1648	58722	Shares				X			3	53167	0	5555
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2	77	Shares				X			4	77	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	55	1218	Shares				X			1	0	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	113	2500	Shares						X	1	0	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	7059	156619	Shares				X			2	0	15225	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1888	48374	Shares				X			1	47142	0	1232
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1423	36453	Shares						X	1	36327	0	126
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	986	25254	Shares				X			2	0	6324	18930
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	25	640	Shares				X			3	640	0	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	8	200	Shares						X	4	200	0	0
HOSPIRA INC	COMMON STOCK	441060100	164	2850	Shares				X			1	2850	0	0
HOSPIRA INC	COMMON STOCK	441060100	67	1167	Shares						X	1	1117	0	50
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	3	158	Shares				X			1	0	0	0
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	51	2400	Shares				X			2	0	0	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	165	12230	Shares				X			2	0	0	0

HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	20	5300 Shares	X		2	0	0	5300
HUANENG POWER										
INTL-SPONS ADR HUDSON	COMMON STOCK	443304100	29	1220 Shares		X	1	1220	0	0
TECHNOLOGIES INC	COMMON STOCK	444144109	1	500 Shares	X		1	500	0	0
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	3	150 Shares		X	1	150	0	0
HUMANA INC COM	COMMON STOCK	444859102	55	1200 Shares	X		2	0	0	1200
HUMAN GENOME SCI	COMMON STOCK	444903108	1355	59805 Shares	X		1	59805	0	0
HUMAN GENOME SCI	COMMON STOCK	444903108	20	900 Shares		X	1	300	0	600
HUMAN GENOME SCI	COMMON STOCK	444903108	14	600 Shares	X		2	0	0	600
HUMAN GENOME SCI	COMMON STOCK	444903108	4639	204679 Shares	X		3	204679	0	0
HUMAN GENOME SCI	COMMON STOCK	444903108	2	94 Shares	X		4	94	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	5	150 Shares	X		1	150	0	0
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	1	54 Shares	X		1	54	0	0
IESI-BFC LIMITED	COMMON STOCK	44951D108	80	4000 Shares	X		2	0	0	4000
ING RISK MANAGED	PREFERRED STOCK	449810100	77	5000 Shares		X	1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	11275	1753563 Shares	X		1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1835	285323 Shares		X	1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1856	288670 Shares	X		3	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	17	2638 Shares	X		4	0	0	0
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	651	145945 Shares	X		2	0	27345	0



FRAGRANCES INC INTERNATIONAL GAME TECH COM	COMMON STOCK	459506101	30	700 Shares	X		1	700	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	459902102	47	3000 Shares		X	1	3000	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	166	7354 Shares	X		1	7354	0	0
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460146103	104	4594 Shares		X	1	2358	0	2236
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460254105	2	100 Shares		X	1	100	0	0
INTUIT INC COM	COMMON STOCK	460335201	1	50 Shares	X		1	50	0	0
INVACARE CORP COM	COMMON STOCK	461202103	31	900 Shares	X		1	900	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	461203101	4	200 Shares	X		1	200	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5328	16882 Shares	X		1	16737	0	145
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	338	1072 Shares		X	1	1027	0	45
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	47	150 Shares	X		2	0	0	150
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2235	7079 Shares	X		3	6718	0	361
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	221	700 Shares		X	4	700	0	0
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	168	6314 Shares	X		1	6314	0	0
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	1500	56250 Shares	X		3	56250	0	0
INVESCO VAN KAMPEN SENIOR INC	PREFERRED STOCK	46131H107	9	2000 Shares		X	1	0	0	0
INVESCO VAN KAMPEN MUNI TRUST	PREFERRED STOCK	46131J103	14	1000 Shares		X	1	0	0	0
INVESCO VAN KAMPEN TR	PREFERRED STOCK	46131L108	7	505 Shares		X	1	0	0	0
INVESCO VAN KAMPEN TR INVT MUN	PREFERRED STOCK	46131M106	84	5851 Shares		X	1	0	0	0



ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	910	19559 Shares	X		3	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	60	1296 Shares	X		4	0	0	0
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	12	285 Shares	X		1	0	0	0
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	44	1000 Shares	X		2	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	9	122 Shares	X		1	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	127	1782 Shares	X		2	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	176	2470 Shares	X		3	0	0	0
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	85 Shares	X		2	0	0	0
ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED STOCK	464287556	39	500 Shares	X		2	0	0	0
ISHARES S&P GLOBAL 100 INDEX F	PREFERRED STOCK	464287572	55	1075 Shares	X		2	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	6707	123727 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	917	16924 Shares		X	1	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	1337	24670 Shares	X		3	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	77	1428 Shares	X		4	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	617	8026 Shares	X		1	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	883	11483 Shares	X		2	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	13618	297136 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	1273	27780 Shares		X	1	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	3618	78941 Shares	X		3	0	0	0
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	4742	82988 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	168	2937 Shares		X	1	0	0	0
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	67	1180 Shares	X		2	0	0	0
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	45	680 Shares	X		2	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	819	13402 Shares	X		1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	16	260 Shares		X	1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	122	2000 Shares	X		2	0	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
ISHARES RUSSELL 3000 INDEX FUN	COMMON STOCK	464287689	8	136 Shares			X			1	136	0	0	
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	31	445 Shares			X			1	0	0	0	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	411	6407 Shares			X			1	0	0	0	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	443	6917 Shares			X			2	0	0	0	
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	4032	78148 Shares			X			2	0	16997	61151	
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	5	100 Shares			X			2	0	0	100	
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	10	200 Shares			X			2	0	0	0	
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	95 Shares				X		1	95	0	0	
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	100 Shares			X			2	0	0	100	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	17	340 Shares			X			1	0	0	0	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	35	705 Shares				X		1	0	0	0	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	14	275 Shares			X			2	0	0	0	
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	10	336 Shares			X			2	0	0	336	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	1003	18527 Shares			X			1	0	0	0	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	77	1426 Shares			X			2	0	0	0	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	176	3255 Shares			X			3	0	0	0	
ISHARES DOW JONES US CONSUMER	PREFERRED STOCK	464287812	4	75 Shares			X			1	0	0	0	
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	19	350 Shares			X			1	0	0	0	
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	40	750 Shares				X		1	0	0	0	
ISHARES DOW JONES US INDEX FD	PREFERRED STOCK	464287846	8	160 Shares			X			1	0	0	0	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	94	3000 Shares				X		1	0	0	0	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	43	1360 Shares			X			2	0	0	0	
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	115	2004 Shares			X			2	0	0	0	
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	37	653 Shares			X			1	0	0	0	
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	124	2171 Shares			X			2	0	0	0	
ISHARES MSCI ALL COUNTRY ASIA	PREFERRED STOCK	464288182	398	7650 Shares			X			2	0	0	0	
ISHARES S&P EMERGING MKTS	PREFERRED STOCK	464288216	156	5550 Shares			X			2	0	0	0	
ISHARES S&P ASIA 50 INDEX FD	PREFERRED STOCK	464288430	868	23628 Shares			X			2	0	0	0	
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	99	3340 Shares			X			2	0	0	0	
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	57	672 Shares				X		1	0	0	0	
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	394	3780 Shares			X			1	0	0	0	
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	56	1500 Shares			X			1	0	0	0	
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	22	420 Shares			X			2	0	0	0	
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	162	14400 Shares			X			2	0	0	14400	
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	60	1300 Shares			X			2	0	0	0	
ISHARES DOW JONES US PHARMACEU	PREFERRED STOCK	464288836	219	4000 Shares			X			2	0	0	0	
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	101	2700 Shares			X			2	0	0	0	
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	40	838 Shares			X			1	0	0	0	
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	138	2878 Shares				X		1	0	0	0	
ISHARES S&P INDIA NIFTY 50 IND	PREFERRED STOCK	464289529	131	5083 Shares			X			2	0	0	0	
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	5	300 Shares			X			1	0	0	0	
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	68	3750 Shares			X			2	0	0	0	

ISHARES S&P GSCI COMMODITY - I ISIS	PREFERRED STOCK	46428R107	25	900 Shares	X		1	0	0	0
PHARMACEUTICALS COM ITAU UNIBANCO	COMMON STOCK	464330109	3	350 Shares	X		1	350	0	0
HOLDING SA - PRE ITAU UNIBANCO	COMMON STOCK	465562106	2	106 Shares	X		1	106	0	0
HOLDING SA - PRE IVANHOE MINES LTD	COMMON STOCK	465562106	1	50 Shares		X	1	50	0	0
J CREW GROUP INC	COMMON STOCK	46612H402	39	1050 Shares	X		1	1050	0	0
J CREW GROUP INC	COMMON STOCK	46612H402	1031	28000 Shares	X		3	28000	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	51	5175 Shares	X		1	5175	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	156	15786 Shares	X		2	0	15600	186
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1358	138000 Shares	X		3	138000	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11534	315045 Shares	X		1	311910	0	3135
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4610	125929 Shares		X	1	114383	0	11546
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5729	156470 Shares	X		2	0	50795	105675
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	690	18859 Shares	X		3	14475	0	4384
JABIL CIRCUIT INC	COMMON STOCK	466313103	13	1000 Shares	X		1	1000	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	1	105 Shares		X	1	105	0	0
JP MORGAN CHASE - WTS 10	COMMON STOCK	46634E114	49	3845 Shares	X		1	0	0	3845
JP MORGAN CHASE - WTS 10	COMMON STOCK	46634E114	6270	496080 Shares	X		2	0	0	496080
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	470	12900 Shares	X		1	11300	0	1600
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	90	2460 Shares		X	1	2460	0	0
JAGUAR MINING INC	COMMON STOCK	47009M103	24	2750 Shares	X		1	2750	0	0
JAGUAR MINING INC	COMMON STOCK	47009M103	653	74000 Shares	X		3	74000	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	829	93323 Shares	X		1	93323	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2822	317730 Shares	X		3	317730	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2	170 Shares	X		4	170	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	Shares				X		1	100	0	0	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	5	843	Shares				X		2	0	0	843	
JOHNSON & JOHNSON	COMMON STOCK	478160104	23228	393288	Shares				X		1	386374	0	6914	
JOHNSON & JOHNSON	COMMON STOCK	478160104	21575	365311	Shares					X	1	352415	0	12896	
JOHNSON & JOHNSON	COMMON STOCK	478160104	9760	165266	Shares				X		2	0	42400	122866	
JOHNSON & JOHNSON	COMMON STOCK	478160104	325	5510	Shares				X		3	5510	0	0	
JOHNSON & JOHNSON	COMMON STOCK	478160104	3	49	Shares				X		4	49	0	0	
JOHNSON & JOHNSON	COMMON STOCK	478160104	59	1000	Shares					X	4	1000	0	0	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	467	17390	Shares				X		1	17390	0	0	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	206	7650	Shares					X	1	7650	0	0	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1810	36143	Shares				X		1	35433	0	710	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	446	8900	Shares					X	1	8550	0	350	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2107	42050	Shares				X		3	42050	0	0	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	579	25376	Shares				X		1	25376	0	0	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	146	6399	Shares					X	1	6399	0	0	
KLA TENCOR CORP COM	COMMON STOCK	482480100	31	1101	Shares				X		1	1101	0	0	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	4000	536160	Shares				X		2	0	64953	471207	
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	Shares				X		1	41	0	0	
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	41	1126	Shares				X		1	1126	0	0	
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1076	29600	Shares				X		3	29600	0	0	
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	19	714	Shares				X		1	0	0	0	
KELLOGG CO COM	COMMON STOCK	487836108	1027	20410	Shares				X		1	20410	0	0	
KELLOGG CO COM	COMMON STOCK	487836108	729	14486	Shares					X	1	14386	0	100	
KELLOGG CO COM	COMMON STOCK	487836108	50	1000	Shares				X		2	0	0	1000	
KENNAMETAL INC	COMMON STOCK	489170100	58	2275	Shares				X		1	2275	0	0	
KENNAMETAL INC	COMMON STOCK	489170100	1373	54000	Shares				X		3	54000	0	0	
KEY ENERGY SVCS	COMMON STOCK	492914106	43	4650	Shares				X		1	4650	0	0	
KEY ENERGY SVCS	COMMON STOCK	492914106	1148	125000	Shares				X		3	125000	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4364	71980	Shares				X		1	71980	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2738	45159	Shares					X	1	41945	0	3214	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	393	6484	Shares				X		2	0	0	6484	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100	Shares				X		3	100	0	0	
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	295	4530	Shares				X		1	4530	0	0	
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	54	835	Shares					X	1	835	0	0	
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	14195	218188	Shares				X		2	0	38170	180018	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	430	7604	Shares				X		1	7604	0	0	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	95	1681	Shares					X	1	1681	0	0	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	5372	94922	Shares				X		2	0	23269	71653	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	3	169	Shares				X		1	169	0	0	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	5	300	Shares				X		2	0	0	300	
KNOLOGY INC	COMMON STOCK	499183804	280	25642	Shares				X		2	0	0	25642	
KOHL'S CORP COM	COMMON STOCK	500255104	69	1460	Shares				X		1	1460	0	0	
KOHL'S CORP COM	COMMON STOCK	500255104	106	2230	Shares					X	1	2230	0	0	
KOHL'S CORP COM	COMMON STOCK	500255104	16	335	Shares				X		3	335	0	0	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	11	356	Shares				X		1	356	0	0	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	153	5138	Shares					X	1	5138	0	0	
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24	Shares				X		1	24	0	0	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6640	237125	Shares				X		1	234333	0	2792	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2918	104221	Shares					X	1	98201	0	6020	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	5341	190749	Shares				X		2	0	23178	167571	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	344	12280	Shares				X		3	8724	0	3556	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	17	600	Shares					X	4	600	0	0	
KROGER CO	COMMON STOCK	501044101	91	4619	Shares				X		1	4619	0	0	
KROGER CO	COMMON STOCK	501044101	10	500	Shares					X	1	0	0	500	

KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46 Shares	X	1	46	0	0
LKQ CORPORATION	COMMON STOCK	501889208	231	11959 Shares	X	1	11959	0	0
LKQ CORPORATION	COMMON STOCK	501889208	2024	105000 Shares	X	3	105000	0	0
LSI CORPORATION	COMMON STOCK	502161102	1	130 Shares	X	1	130	0	0
LSI CORPORATION	COMMON STOCK	502161102	0	22 Shares		X	1	14	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	57	800 Shares	X	1	800	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	11	150 Shares		X	1	150	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	765	10800 Shares	X	2	0	0	10800
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	34	450 Shares	X	1	450	0	0
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40 Shares		X	1	40	0
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	8741	116009 Shares	X	2	0	25160	90849
LADISH INC	COMMON STOCK	505754200	39	1717 Shares	X	1	1717	0	0
LADISH INC	COMMON STOCK	505754200	1045	46000 Shares	X	3	46000	0	0

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LAM RESH CORP	COMMON STOCK	512807108	282	7412	Shares			X			1	7412	0	0
LAM RESH CORP	COMMON STOCK	512807108	2489	65400	Shares			X			3	65400	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	6	250	Shares			X			1	250	0	0
LASERCARD CORP	COMMON STOCK	51807U101	2	500	Shares			X			2	0	0	500
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	949	17025	Shares			X			1	17025	0	0
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	150	2690	Shares					X	1	1740	0	950
LEGGETT & PLATT INC	COMMON STOCK	524660107	160	8000	Shares			X			1	8000	0	0
LEGG MASON INC	COMMON STOCK	524901105	93	3310	Shares			X			1	3310	0	0
LEGG MASON INC	COMMON STOCK	524901105	10	365	Shares					X	1	365	0	0
LEGG MASON INC	COMMON STOCK	524901105	28	1000	Shares			X			2	0	0	1000
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	0	13	Shares					X	1	13	0	0
LEUCADIA NATL CORP COM LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	527288104	39	2000	Shares			X			1	2000	0	0
LIBERTY GLOBAL INC - - CL A	COMMON STOCK	530555101	6	213	Shares				X		1	213	0	0
LIBERTY GLOBAL INC - - CL A	COMMON STOCK	530555101	23	877	Shares					X	1	877	0	0
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	14	543	Shares					X	1	543	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	6	216	Shares			X			1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	37	1420	Shares					X	1	1420	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	37	3500	Shares			X			1	3500	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	42	3967	Shares					X	1	3967	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	28	2714	Shares					X	1	2714	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	24	584	Shares			X			1	584	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	33	793	Shares					X	1	793	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	23	543	Shares					X	1	543	0	0
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	18	353	Shares			X			1	353	0	0
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	14	278	Shares					X	1	278	0	0
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	23	800	Shares			X			2	0	0	0
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	29	925	Shares			X			1	925	0	0
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	795	25000	Shares			X			3	25000	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	229	4854	Shares			X			1	4854	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	38	800	Shares					X	1	0	0	800
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1806	38216	Shares			X			3	38216	0	0
LILLY ELI & CO	COMMON STOCK	532457108	2963	88446	Shares			X			1	86746	0	1700
LILLY ELI & CO	COMMON STOCK	532457108	2707	80808	Shares					X	1	78115	1600	1093
LILLY ELI & CO	COMMON STOCK	532457108	241	7200	Shares			X			2	0	0	7200
LILLY ELI & CO	COMMON STOCK	532457108	253	7565	Shares			X			3	5898	0	1667
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	19	800	Shares			X			1	800	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	6	242	Shares					X	1	242	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	100	4100	Shares			X			2	0	0	4100
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	147	5270	Shares			X			1	4520	0	750
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	41	1485	Shares					X	1	525	0	960
LINN ENERGY LLC	COMMON STOCK	536020100	65	2465	Shares			X			1	2465	0	0
LINN ENERGY LLC	COMMON STOCK	536020100	3	100	Shares					X	1	100	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	4656	62498	Shares			X			1	62498	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1175	15777	Shares					X	1	15477	0	300
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	879	11798	Shares			X			2	0	0	11798
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	48	650	Shares					X	4	650	0	0
LOEWS CORP	COMMON STOCK	540424108	90	2700	Shares			X			1	2700	0	0
LOEWS CORP	COMMON STOCK	540424108	74	2232	Shares					X	1	2232	0	0

LOEWS CORP	COMMON STOCK	540424108	120	3600 Shares	X		2	0	0	3600
LORILLARD INC	COMMON STOCK	544147101	15	205 Shares	X		1	205	0	0
LORILLARD INC	COMMON STOCK	544147101	1	10 Shares		X	1	0	0	10
LOWES COMPANIES INC	COMMON STOCK	548661107	3141	153830 Shares	X		1	151330	0	2500
LOWES COMPANIES INC	COMMON STOCK	548661107	450	22027 Shares		X	1	19027	0	3000
LOWES COMPANIES INC	COMMON STOCK	548661107	129	6340 Shares	X		3	3427	0	2913
LUBRIZOL CORP	COMMON STOCK	549271104	40	492 Shares	X		1	492	0	0
LUBRIZOL CORP	COMMON STOCK	549271104	557	6936 Shares		X	1	6936	0	0
LULULEMON ATHLETICA	COMMON STOCK	550021109	1462	39287 Shares	X		1	39287	0	0
LULULEMON ATHLETICA	COMMON STOCK	550021109	4634	124479 Shares	X		3	124479	0	0
LULULEMON ATHLETICA	COMMON STOCK	550021109	2	48 Shares	X		4	48	0	0
LUXOTTICA GROUP										
SPA-SPON ADR	COMMON STOCK	55068R202	84	3500 Shares	X		1	3500	0	0
M & T BANK CORP	COMMON STOCK	55261F104	124893	1470189 Shares	X		1	1436358	0	33831
M & T BANK CORP	COMMON STOCK	55261F104	11876	139804 Shares		X	1	13839	0	125965
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares	X		2	0	0	150
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares		X	4	150	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	1	46 Shares	X		1	46	0	0
MEMC ELECTRONIC										
MATERIALS INC	COMMON STOCK	552715104	9	905 Shares	X		1	905	0	0

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MFA FINANCIAL INC	COMMON STOCK	55272X102	385	52000 Shares				X			2	0	19500	0	
MFS MUN INCOME TR								X				0	0	0	
SH BEN INT	OTHER	552738106	18	2600 Shares				X			2	0	0	0	
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	134	7146 Shares				X			1	7146	0	0	
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1185	63300 Shares				X			3	63300	0	0	
MSC INDL DIRECT INC	CLASS A	553530106	43	850 Shares				X			1	850	0	0	
MSC INDL DIRECT INC	CLASS A	553530106	1165	23000 Shares				X			3	23000	0	0	
MYR GROUP INC	COMMON STOCK	55405W104	45	2700 Shares				X			1	2700	0	0	
MYR GROUP INC	COMMON STOCK	55405W104	1352	81000 Shares				X			3	81000	0	0	
MACY'S INC	COMMON STOCK	55616P104	63	3506 Shares				X			1	3506	0	0	
MACY'S INC	COMMON STOCK	55616P104	17	942 Shares					X		1	942	0	0	
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares				X			2	0	0	42	
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	23	500 Shares					X		1	500	0	0	
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	8125	173800 Shares				X			2	0	22250	151550	
MAIDENFORM BRANDS	COMMON STOCK	560305104	35	1700 Shares				X			1	1700	0	0	
MAIDENFORM BRANDS	COMMON STOCK	560305104	926	45500 Shares				X			3	45500	0	0	
MANITOWOC CO INC COM	COMMON STOCK	563571108	1090	119255 Shares				X			1	119255	0	0	
MANITOWOC CO INC COM	COMMON STOCK	563571108	1267	138651 Shares				X			3	138651	0	0	
MANITOWOC CO INC COM	COMMON STOCK	563571108	2	216 Shares				X			4	216	0	0	
MANPOWER INC WIS	COMMON STOCK	56418H100	65	1500 Shares				X			1	1500	0	0	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	506	34696 Shares				X			1	34696	0	0	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	28	1894 Shares					X		1	1894	0	0	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	312	21378 Shares				X			2	0	0	21378	
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	186	14220 Shares				X			1	14220	0	0	
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	2816	214600 Shares				X			3	214600	0	0	
MARATHON OIL CORP	COMMON STOCK	565849106	522	16783 Shares				X			1	16783	0	0	
MARATHON OIL CORP	COMMON STOCK	565849106	128	4120 Shares					X		1	4120	0	0	
MARKEL CORPORATION	COMMON STOCK	570535104	39	114 Shares				X			1	114	0	0	
MARKEL CORPORATION	COMMON STOCK	570535104	37	108 Shares					X		1	108	0	0	
MARKEL CORPORATION	COMMON STOCK	570535104	4105	12073 Shares				X			2	0	2470	9603	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	25	475 Shares					X		1	0	0	0	
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	29	800 Shares				X			1	0	0	0	
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	14	400 Shares				X			2	0	0	0	
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	7	200 Shares					X		1	200	0	0	
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	49	1500 Shares				X			2	0	0	1500	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	183	8100 Shares					X		1	8100	0	0	
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	1	86 Shares				X			1	86	0	0	
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	26	3600 Shares				X			3	3600	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	39	1311 Shares				X			1	1311	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	7	250 Shares					X		1	250	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	891	29759 Shares				X			2	0	0	29759	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	22	254 Shares				X			1	254	0	0	
MASCO CORP	COMMON STOCK	574599106	50	4667 Shares				X			1	4667	0	0	
MASCO CORP	COMMON STOCK	574599106	48	4482 Shares					X		1	4482	0	0	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	14	523 Shares				X			1	523	0	0	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	41	1500 Shares					X		1	1500	0	0	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1474	7385 Shares				X			1	7290	0	95	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	176	881 Shares					X		1	881	0	0	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	517	2588 Shares				X			2	0	965	1623	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1046	5242 Shares				X			3	5242	0	0	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	2	10 Shares				X			4	10	0	0	
MATTEL INC	COMMON STOCK	577081102	17	796 Shares				X			1	796	0	0	
MATTEL INC	COMMON STOCK	577081102	8	397 Shares					X		1	397	0	0	
MATTSON TECH INC	COMMON STOCK	577223100	49	12825 Shares				X			1	12825	0	0	
MATTSON TECH INC	COMMON STOCK	577223100	1302	343500 Shares				X			3	343500	0	0	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	4	260 Shares				X			1	260	0	0	
MCAFFEE INC	COMMON STOCK	579064106	308	10030 Shares				X			1	10030	0	0	
MCAFFEE INC	COMMON STOCK	579064106	2645	86100 Shares				X			3	86100	0	0	
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50 Shares				X			3	50	0	0	

MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	1855	48855 Shares	X		1	48855	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	530	13950 Shares		X	1	13950	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	1119	51666 Shares	X		1	51216	0	450
MCDERMOTT INTL INC	COMMON STOCK	580037109	23	1075 Shares		X	1	775	0	300
MCDERMOTT INTL INC	COMMON STOCK	580037109	71	3300 Shares	X		2	0	0	3300
MCDERMOTT INTL INC	COMMON STOCK	580037109	2963	136792 Shares	X		3	134366	0	2426
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	102 Shares	X		4	102	0	0
MCDONALDS CORPORATION	COMMON STOCK	580135101	10270	155907 Shares	X		1	154696	0	1211
MCDONALDS CORPORATION	COMMON STOCK	580135101	3250	49341 Shares		X	1	46269	0	3072



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MCDONALDS CORPORATION	COMMON STOCK	580135101	2740	41594	Shares				X			2	0	6469	35125
MCDONALDS CORPORATION	COMMON STOCK	580135101	1800	27333	Shares				X			3	25889	0	1444
MCDONALDS CORPORATION	COMMON STOCK	580135101	2	36	Shares				X			4	36	0	0
MCDONALDS CORPORATION	COMMON STOCK	580135101	99	1500	Shares					X		4	1500	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	293	10411	Shares				X			1	10411	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	543	19295	Shares					X		1	14895	0	4400
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	456	6789	Shares				X			1	6789	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	39	578	Shares					X		1	428	0	150
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	67	1000	Shares				X			2	0	0	1000
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	70	1045	Shares				X			3	425	0	620
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	37	736	Shares				X			1	736	0	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	2	30	Shares					X		1	30	0	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	917	18300	Shares				X			2	0	0	18300
MEDASSETS INC	COMMON STOCK	584045108	53	2275	Shares				X			1	2275	0	0
MEDASSETS INC	COMMON STOCK	584045108	1419	61500	Shares				X			3	61500	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2617	47510	Shares				X			1	47510	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2056	37323	Shares					X		1	32611	0	4712
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	133	2412	Shares				X			2	0	0	2412
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1211	21988	Shares				X			3	21988	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3	47	Shares				X			4	47	0	0
MEDIA GEN INC CL A	COMMON STOCK	584404107	4	400	Shares				X			2	0	0	400
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	3	200	Shares				X			1	200	0	0
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2769	76335	Shares				X			1	75321	0	1014
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2003	55238	Shares					X		1	52153	0	3085
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	6569	181140	Shares				X			2	0	74097	107043
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	687	18956	Shares				X			3	18956	0	0
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	1	34	Shares				X			4	34	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	13246	378781	Shares				X			1	374644	0	4137
MERCK & CO INC	COMMON STOCK	58933Y105	5716	163465	Shares					X		1	150369	0	13096
MERCK & CO INC	COMMON STOCK	58933Y105	11405	326141	Shares				X			2	0	64151	261990
MERCK & CO INC	COMMON STOCK	58933Y105	1800	51458	Shares				X			3	46495	0	4963
MERCK & CO INC	COMMON STOCK	58933Y105	5	135	Shares				X			4	135	0	0
METALICO INC	COMMON STOCK	591176102	19	4800	Shares				X			1	4800	0	0
METALICO INC	COMMON STOCK	591176102	523	131500	Shares				X			3	131500	0	0
METLIFE INC	COMMON STOCK	59156R108	4311	114174	Shares				X			1	111868	0	2306
METLIFE INC	COMMON STOCK	59156R108	433	11456	Shares					X		1	8188	0	3268
METLIFE INC	COMMON STOCK	59156R108	277	7348	Shares				X			2	0	0	7348
METLIFE INC	COMMON STOCK	59156R108	1752	46392	Shares				X			3	43256	0	3136
METLIFE INC	COMMON STOCK	59156R108	2	62	Shares				X			4	62	0	0
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	2	500	Shares				X			1	500	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	17266	750372	Shares				X			1	737599	0	12773
MICROSOFT CORPORATION	COMMON STOCK	594918104	6051	262984	Shares					X		1	235185	0	27799
MICROSOFT CORPORATION	COMMON STOCK	594918104	1208	52490	Shares				X			2	0	32300	20190
MICROSOFT CORPORATION	COMMON STOCK	594918104	2734	118836	Shares				X			3	110847	0	7989
MICROSOFT CORPORATION	COMMON STOCK	594918104	6	262	Shares				X			4	262	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	35	1500	Shares					X		4	1500	0	0
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27	Shares				X			2	0	0	27
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	164	5925	Shares				X			1	5925	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	14	500	Shares					X		1	500	0	0
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	77	1500	Shares				X			2	0	0	0

MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	14	1597 Shares	X		1	1597	0	0
MILLIPORE CORP COM	COMMON STOCK	601073109	130	1215 Shares	X		1	1215	0	0
MINDSPEED TECH	COMMON STOCK	602682205	51	6775 Shares	X		1	6775	0	0
MINDSPEED TECH	COMMON STOCK	602682205	1367	182500 Shares	X		3	182500	0	0
MOLEX INC	COMMON STOCK	608554101	55	3000 Shares	X		1	3000	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	25	600 Shares		X	1	600	0	0
MONRO MUFFLER BRAKE	COMMON STOCK	610236101	28	700 Shares	X		1	700	0	0
MONRO MUFFLER BRAKE	COMMON STOCK	610236101	771	19500 Shares	X		3	19500	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	1622	35100 Shares	X		1	35100	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	533	11523 Shares		X	1	10973	0	550
MONSANTO COMPANY	COMMON STOCK	61166W101	1966	42549 Shares	X		2	0	7730	34819
MONSANTO COMPANY	COMMON STOCK	61166W101	171	3687 Shares	X		3	2944	0	743
MONSANTO COMPANY	COMMON STOCK	61166W101	1	20 Shares	X		4	20	0	0
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	73	4653 Shares	X		1	0	0	0
MOODYS CORP	COMMON STOCK	615369105	58	2902 Shares	X		1	2902	0	0
MOODYS CORP	COMMON STOCK	615369105	39	1950 Shares		X	1	1950	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1206	51975 Shares	X		1	51975	0	0



NEWELL RUBBERMAID INC COM NEWFIELD	COMMON STOCK	651229106	75	5133 Shares		X	1	5133	0	0
EXPLORATION CO NEWFIELD	COMMON STOCK	651290108	31	641 Shares	X		1	641	0	0
EXPLORATION CO NEWMARKET	COMMON STOCK	651290108	6	125 Shares		X	1	125	0	0
CORPORATION NEWMARKET	COMMON STOCK	651587107	486	5570 Shares	X		1	5570	0	0
CORPORATION	COMMON STOCK	651587107	832	9532 Shares		X	1	9532	0	0
NEWMONT MINING	COMMON STOCK	651639106	126	2042 Shares	X		1	2042	0	0
NEWMONT MINING	COMMON STOCK	651639106	88	1422 Shares		X	1	522	0	900
NEWS CORP INC-A	COMMON STOCK	65248E104	31	2629 Shares	X		1	2629	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	23	1950 Shares		X	1	1950	0	0
NEWS CORP-CLASS B	COMMON STOCK	65248E203	3	200 Shares	X		1	200	0	0
NEXEN INC	COMMON STOCK	65334H102	3	160 Shares	X		1	160	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3826	78471 Shares	X		1	78396	0	75
NEXTERA ENERGY INC	COMMON STOCK	65339F101	2730	55985 Shares		X	1	49435	0	6550
NEXTERA ENERGY INC	COMMON STOCK	65339F101	15	300 Shares	X		2	0	0	300
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	13	1000 Shares		X	1	0	0	0



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

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	113	15000 Shares				X			2	0	0	0	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	5	700 Shares						X	1	0	0	0	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	14	1860 Shares				X			1	0	0	0	
NV ENERGY INC	COMMON STOCK	67073Y106	3	248 Shares				X			1	248	0	0	
NV ENERGY INC	COMMON STOCK	67073Y106	2	200 Shares						X	1	200	0	0	
OGE ENERGY CORP COM	COMMON STOCK	670837103	11	300 Shares				X			1	300	0	0	
OGE ENERGY CORP COM	COMMON STOCK	670837103	15	400 Shares						X	1	400	0	0	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	81	8235 Shares				X			1	0	0	0	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	73	7333 Shares						X	1	0	0	0	
NUVEEN PA INVNT QUALITY MUN FD	PREFERRED STOCK	670972108	71	5115 Shares				X			1	0	0	0	
NUVEEN PA INVNT QUALITY MUN FD	PREFERRED STOCK	670972108	50	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	7	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	15	1000 Shares						X	1	0	0	0	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	16	1050 Shares				X			2	0	0	0	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	882	11436 Shares				X			1	11436	0	0	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	233	3020 Shares						X	1	3020	0	0	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	2592	33591 Shares				X			2	0	9119	24472	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	1171	15180 Shares				X			3	15180	0	0	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	26	2075 Shares				X			1	2075	0	0	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	692	55000 Shares				X			3	55000	0	0	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	41	4000 Shares				X			1	4000	0	0	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	24	2000 Shares				X			1	2000	0	0	
OLIN CORP COM	COMMON STOCK	680665205	14	750 Shares				X			1	750	0	0	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	55	1600 Shares				X			1	1600	0	0	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	38	1100 Shares						X	1	1100	0	0	
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares				X			1	250	0	683	
ONEOK INC	COMMON STOCK	682680103	74	1700 Shares				X			1	1700	0	0	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	71	1100 Shares				X			1	1100	0	0	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	26	400 Shares						X	1	400	0	0	
OPNET TECHN INC	COMMON STOCK	683757108	41	2775 Shares				X			1	2775	0	0	
OPNET TECHN INC	COMMON STOCK	683757108	1084	73800 Shares				X			3	73800	0	0	
OPTIMAL GROUP INC - - CL A	COMMON STOCK	68388R307	0	60 Shares						X	1	60	0	0	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3461	161276 Shares				X			1	161276	0	0	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	569	26525 Shares						X	1	25425	0	1100	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1443	67225 Shares				X			2	0	30700	36525	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1459	67956 Shares				X			3	65043	0	2913	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2	95 Shares				X			4	95	0	0	
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	134	6075 Shares				X			1	6075	0	0	
OSHKOSH CORPORATION	COMMON STOCK	688239201	6	200 Shares				X			1	200	0	0	
OTELCO INC	COMMON STOCK	688823202	3	180 Shares				X			1	180	0	0	
OXIGENE INC	COMMON STOCK	691828107	2	5000 Shares				X			1	5000	0	0	
PAB BANKSHARES INC	COMMON STOCK	69313P101	1	1020 Shares				X			2	0	0	1020	
P G & E CORP	COMMON STOCK	69331C108	118	2859 Shares				X			1	2859	0	0	

P G & E CORP	COMMON STOCK	69331C108	107	2600 Shares		X	1	1100	0	1500
PMC SIERRA INC	COMMON STOCK	69344F106	118	15658 Shares	X		1	15658	0	0
PMC SIERRA INC	COMMON STOCK	69344F106	1028	136700 Shares	X		3	136700	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	7870	139300 Shares	X		1	135100	0	4200
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2799	49542 Shares		X	1	39359	3450	6733
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	873	15458 Shares	X		2	0	0	15458
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	85	1507 Shares	X		3	1507	0	0
PNC FINANCIAL SER WARRANTS 12	COMMON STOCK	693475121	185	16000 Shares	X		2	0	0	16000
PNC BANK CORP PFD CONV 1.80 SE	PREFERRED STOCK	693475501	18	194 Shares	X		1	0	0	0
PPG INDS INC	COMMON STOCK	693506107	507	8395 Shares	X		1	7595	0	800
PPG INDS INC	COMMON STOCK	693506107	614	10169 Shares		X	1	9169	0	1000
PPL CORP COM	COMMON STOCK	69351T106	3281	131522 Shares	X		1	130722	0	800
PPL CORP COM	COMMON STOCK	69351T106	790	31673 Shares		X	1	25806	2130	3737
PS BUSINESS PKS INC	COMMON STOCK	69360J107	4	65 Shares	X		1	0	0	0
PACCAR INC	COMMON STOCK	693718108	10	250 Shares	X		1	250	0	0
PACCAR INC	COMMON STOCK	693718108	161	4050 Shares	X		2	0	0	4050
PACTIV CORP COM	COMMON STOCK	695257105	3	100 Shares	X		1	100	0	0
PAETEC HOLDING CORP	COMMON STOCK	695459107	34	10000 Shares	X		1	5000	0	5000
PALL CORP COM	COMMON STOCK	696429307	7	200 Shares	X		1	200	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SOLE		SHARED	OTHER		
PALL CORP COM	COMMON STOCK	696429307	69	2000	Shares					X	1	2000	0	0
PALM INC	COMMON STOCK	696643105	94	16526	Shares			X			1	16526	0	0
PALM INC	COMMON STOCK	696643105	1	130	Shares			X			4	130	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	3	100	Shares			X			1	100	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	299	3969	Shares			X			1	3969	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	3463	46000	Shares			X			3	46000	0	0
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200	Shares			X			1	200	0	0
PARAMETRIC TECH CORP	COMMON STOCK	699173209	42	2653	Shares			X			1	2653	0	0
PARAMETRIC TECH CORP	COMMON STOCK	699173209	1081	69000	Shares			X			3	69000	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1315	23706	Shares			X			1	23706	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	67	1216	Shares					X	1	1216	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2150	38765	Shares			X			3	38765	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	48	Shares			X			4	48	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	220	Shares			X			1	220	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20	Shares					X	1	20	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	26	2000	Shares			X			3	2000	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	934	35964	Shares			X			1	35964	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	45	1725	Shares					X	1	1725	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	1766	45143	Shares			X			1	45143	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	216	5525	Shares					X	1	5525	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	2070	52900	Shares			X			3	52900	0	0
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	8	200	Shares			X			1	200	0	0
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200	Shares			X			1	200	0	0
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	53	5800	Shares			X			2	0	0	5800
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	66	5000	Shares			X			1	5000	0	0
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	21	1000	Shares					X	1	1000	0	0
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	94	4960	Shares					X	1	4960	0	0
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	69	3650	Shares			X			2	0	0	3650
PENNEY JC CO INC	COMMON STOCK	708160106	53	2475	Shares			X			1	2475	0	0
PENNEY JC CO INC	COMMON STOCK	708160106	24	1108	Shares					X	1	1108	0	0
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	7	300	Shares			X			1	300	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	30	1000	Shares			X			1	1000	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	284	9324	Shares			X			3	9324	0	0
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	12	1000	Shares			X			1	0	0	0
PENTAIR INC COM	COMMON STOCK	709631105	155	4800	Shares					X	1	4800	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	369	23503	Shares			X			1	21977	0	1526
PEPCO HOLDINGS INC	COMMON STOCK	713291102	170	10862	Shares					X	1	8562	0	2300
PEPCO HOLDINGS INC	COMMON STOCK	713291102	58	3693	Shares			X			2	0	0	3693
PEPSICO INCORPORATED	COMMON STOCK	713448108	20210	331590	Shares			X			1	328965	0	2625
PEPSICO INCORPORATED	COMMON STOCK	713448108	11809	193742	Shares					X	1	180319	0	13423
PEPSICO INCORPORATED	COMMON STOCK	713448108	7952	130458	Shares			X			2	0	32331	98127
PEPSICO INCORPORATED	COMMON STOCK	713448108	1474	24188	Shares			X			3	22114	0	2074
PEPSICO INCORPORATED	COMMON STOCK	713448108	4	59	Shares			X			4	59	0	0
PEPSICO INCORPORATED	COMMON STOCK	713448108	104	1700	Shares					X	4	1700	0	0
PERKINELMER INC COM	COMMON STOCK	714046109	83	4000	Shares					X	1	4000	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	515	320000	Shares			X			2	0	0	320000
PERRIGO COMPANY	COMMON STOCK	714290103	536	9074	Shares			X			1	9074	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	13	220	Shares					X	1	220	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	2417	40924	Shares			X			3	40924	0	0
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800	Shares			X			1	800	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	1	8	Shares			X			1	8	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	14	131	Shares					X	1	131	0	0
PETE & RES CORP COM	COMMON STOCK	716549100	12	625	Shares			X			1	625	0	0

PETROLEO BRASILEIRO SA ADR PETROLEO	COMMON STOCK	71654V101	26	880 Shares	X		2	0	0	880
BRASILEIRO SA SPNS AD PETROLEO	COMMON STOCK	71654V408	71	2062 Shares	X		1	2062	0	0
BRASILEIRO SA SPNS AD PETROLEO	COMMON STOCK	71654V408	8	238 Shares		X	1	238	0	0
BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	38	1100 Shares	X		2	0	0	1100
PETSMART INC	COMMON STOCK	716768106	137	4525 Shares	X		1	4525	0	0
PETSMART INC	COMMON STOCK	716768106	24	800 Shares		X	1	800	0	0
PFIZER INCORPORATED	COMMON STOCK	717081103	9744	683315 Shares	X		1	681769	0	1546
PFIZER INCORPORATED	COMMON STOCK	717081103	8394	588636 Shares		X	1	538765	600	49271
PFIZER INCORPORATED	COMMON STOCK	717081103	2792	195803 Shares	X		2	0	38568	157235
PFIZER INCORPORATED PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	15	250 Shares		X	1	0	0	0
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	12964	282819 Shares	X		1	280309	0	2510
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	5709	124542 Shares		X	1	118366	0	6176
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	3858	84175 Shares	X		2	0	8780	75395



AGRICULTURE FD	COMMON STOCK	73936B408	401	16700 Shares	X		2	0	0	16700
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	33	1375 Shares		X	1	0	0	0
POWERSHARES DB BASE METALS FD	PREFERRED STOCK	73936B705	376	20875 Shares	X		2	0	0	0
POWERSHARES DB US \$ INDEX BEAR	PREFERRED STOCK	73936D206	50	2000 Shares	X		1	0	0	0
POWERSHARES DB US \$ INDEX BEAR	PREFERRED STOCK	73936D206	12	500 Shares		X	1	0	0	0
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	104	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	185	2431 Shares	X		1	2431	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	304	4001 Shares		X	1	3801	0	200
PRAXAIR INC COM	COMMON STOCK	74005P104	3897	51286 Shares	X		2	0	15372	35914
PRAXAIR INC COM	COMMON STOCK	74005P104	84	1100 Shares	X		3	1100	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3094	30061 Shares	X		1	30061	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	6	56 Shares		X	1	56	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	1343	13050 Shares	X		2	0	0	13050
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4627	44958 Shares	X		3	43598	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	5880	132468 Shares	X		1	131058	0	1410
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1363	30703 Shares		X	1	28728	0	1975

## SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
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PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	80	1800	Shares		X			2	0	0	1800	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2806	63222	Shares		X			3	61577	0	1645	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2	42	Shares		X			4	42	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	22	500	Shares				X	4	500	0	0	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	29213	487047	Shares		X			1	482836	0	4211	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	27809	463634	Shares				X	1	372541	0	91093	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	20023	333842	Shares		X			2	0	50224	283618	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1123	18720	Shares		X			3	15511	0	3209	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	5	76	Shares		X			4	76	0	0	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	210	3500	Shares				X	4	3500	0	0	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	286	7284	Shares		X			1	6684	0	600	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	105	2685	Shares				X	1	2635	0	50	
PROGRESS SOFTWARE CORPORATION	COMMON STOCK	743312100	45	1500	Shares		X			1	1500	0	0	
PROGRESS SOFTWARE CORPORATION	COMMON STOCK	743312100	1201	40000	Shares		X			3	40000	0	0	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	75	4000	Shares		X			1	4000	0	0	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	45	2400	Shares		X			2	0	0	2400	
PROLOGIS (REIT)	COMMON STOCK	743410102	4	387	Shares		X			1	0	0	0	
PROLOGIS (REIT)	COMMON STOCK	743410102	11	1039	Shares		X			2	0	0	0	
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	33	1400	Shares				X	1	0	0	0	
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	28	1400	Shares				X	1	0	0	0	
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	30	800	Shares				X	1	0	0	0	
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	9	160	Shares				X	1	0	0	0	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200	Shares		X			1	200	0	0	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	12	1700	Shares				X	1	1700	0	0	
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	7	600	Shares		X			1	600	0	0	
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	20	2225	Shares		X			1	2225	0	0	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	229	4262	Shares		X			1	4262	0	0	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	39	718	Shares				X	1	718	0	0	
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	2	130	Shares		X			1	130	0	0	
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	1	98	Shares				X	1	98	0	0	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	259	7904	Shares		X			1	7904	0	0	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	75	2300	Shares				X	1	2300	0	0	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	147	4703	Shares		X			1	4703	0	0	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	246	7836	Shares				X	1	7836	0	0	
PULTE GROUP INC	COMMON STOCK	745867101	5	585	Shares		X			1	585	0	0	
PULTE GROUP INC	COMMON STOCK	745867101	88	10600	Shares		X			2	0	0	10600	
QLT INC	COMMON STOCK	746927102	12	2000	Shares		X			1	2000	0	0	
QUALCOMM INC COM	COMMON STOCK	747525103	5022	152914	Shares		X			1	152714	0	200	
QUALCOMM INC COM	COMMON STOCK	747525103	922	28086	Shares				X	1	26886	0	1200	
QUALCOMM INC COM	COMMON STOCK	747525103	20	600	Shares		X			2	0	0	600	
QUALCOMM INC COM	COMMON STOCK	747525103	2107	64162	Shares		X			3	61282	0	2880	
QUALCOMM INC COM	COMMON STOCK	747525103	3	92	Shares		X			4	92	0	0	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	958	46393	Shares		X			1	44943	0	1450	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	14	675	Shares				X	1	0	0	675	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1627	78800	Shares		X			3	78800	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	155	3120	Shares		X			1	3120	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	157	3148	Shares				X	1	2848	0	300	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	100	2000	Shares		X			2	0	0	2000	
QUESTAR CORP	COMMON STOCK	748356102	55	1200	Shares		X			1	1200	0	0	

QUESTAR CORP	COMMON STOCK	748356102	173	3800 Shares		X	1	3800	0	0
QUESTAR CORP	COMMON STOCK	748356102	91	2000 Shares	X		2	0	0	2000
QUEST CAPITAL CORP	COMMON STOCK	74835U109	1	500 Shares		X	1	500	0	0
QUESTCOR										
PHARMACEUTICALS INC	COMMON STOCK	74835Y101	20	2000 Shares	X		1	2000	0	0
QWEST										
COMMUNICATIONS										
INTERNATIONAL	COMMON STOCK	749121109	18	3387 Shares	X		1	3387	0	0
QWEST										
COMMUNICATIONS										
INTERNATIONAL	COMMON STOCK	749121109	8	1564 Shares		X	1	1354	0	210
QWEST										
COMMUNICATIONS										
INTERNATIONAL	COMMON STOCK	749121109	908	172955 Shares	X		2	0	97955	75000
RGC RESOURCES INC	COMMON STOCK	74955L103	19	600 Shares	X		1	600	0	0
RGC RESOURCES INC	COMMON STOCK	74955L103	6	200 Shares		X	1	200	0	0
RPM INCORPORATED										
OHIO	COMMON STOCK	749685103	444	24880 Shares	X		2	0	11300	13580
RSC HOLDINGS INC	COMMON STOCK	74972L102	30	4850 Shares	X		1	4850	0	0
RSC HOLDINGS INC	COMMON STOCK	74972L102	799	129500 Shares	X		3	129500	0	0
RF MICRO DEVICES										
INC COM	COMMON STOCK	749941100	188	47957 Shares	X		1	47957	0	0
RF MICRO DEVICES										
INC COM	COMMON STOCK	749941100	1690	432300 Shares	X		3	432300	0	0
RACKSPACE HOSTING	COMMON STOCK	750086100	50	2700 Shares	X		1	2700	0	0
RACKSPACE HOSTING	COMMON STOCK	750086100	1330	72500 Shares	X		3	72500	0	0
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	48	3350 Shares	X		1	3350	0	0
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	1294	89500 Shares	X		3	89500	0	0



AUTOMATION INC. ROCKWELL	COMMON STOCK	773903109	80	1632 Shares	X		2	0	0	1632
AUTOMATION INC. ROCKWELL COLLINS COM	COMMON STOCK	773903109	2380	48476 Shares	X		3	45895	0	2581
ROCKWELL COLLINS COM	COMMON STOCK	774341101	507	9544 Shares	X		1	9544	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	193	3629 Shares		X	1	3549	0	80
ROCKWELL COLLINS COM	COMMON STOCK	774341101	87	1632 Shares	X		2	0	0	1632
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	34	1500 Shares	X		1	1500	0	0
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	919	40500 Shares	X		3	40500	0	0
RODMAN & RENSHAW CAPITAL CORP	COMMON STOCK	77487R100	57	20000 Shares	X		2	0	0	20000
ROSS STORES INC COM	COMMON STOCK	778296103	492	9233 Shares	X		1	8783	0	450
ROSS STORES INC COM	COMMON STOCK	778296103	180	3380 Shares		X	1	2930	0	450
ROSS STORES INC COM	COMMON STOCK	778296103	2206	41400 Shares	X		3	41400	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	48	1000 Shares		X	1	1000	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	38	800 Shares	X		2	0	0	800
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	57	1189 Shares	X		1	1189	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	3	64 Shares		X	1	0	0	64
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	39	800 Shares	X		2	0	0	800
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2184	43495 Shares	X		1	43495	0	0





GRP	COMMON STOCK	78648T100	4	108 Shares	X		1	108	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	39	1960 Shares	X		1	1960	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	29	1500 Shares		X	1	0	0	1500
ST JOE COMPANY	COMMON STOCK	790148100	25	1075 Shares	X		1	1075	0	0
ST JOE COMPANY	COMMON STOCK	790148100	5	200 Shares		X	1	200	0	0
ST JOE COMPANY	COMMON STOCK	790148100	2228	96170 Shares	X		2	0	28135	68035
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	121	3349 Shares	X		1	3349	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	36	1000 Shares		X	1	1000	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	141	3900 Shares	X		3	1885	0	2015
SALESFORCE.COM INC	COMMON STOCK	79466L302	219	2547 Shares	X		1	2547	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	10	122 Shares		X	1	122	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	1296	15100 Shares	X		3	15100	0	0
SALISBURY BANCORP INC	COMMON STOCK	795226109	136	5700 Shares				5700	0	0
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	100	2550 Shares	X		1	2550	0	0
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	2681	68700 Shares	X		3	68700	0	0
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100 Shares	X		1	100	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	24	1000 Shares	X		1	1000	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	18	430 Shares	X		1	430	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	4	300	Shares			X			1	300	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	701	50029	Shares					X	1	50029	0	0
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	41	3025	Shares			X			1	3025	0	0
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	1102	81000	Shares			X			3	81000	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	36	1200	Shares			X			1	1200	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	16	536	Shares					X	1	536	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	22	500	Shares			X			1	500	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	1	22	Shares					X	1	22	0	0
SARA LEE CORP	COMMON STOCK	803111103	131	9316	Shares			X			1	9316	0	0
SARA LEE CORP	COMMON STOCK	803111103	200	14149	Shares					X	1	10949	0	3200
SARA LEE CORP	COMMON STOCK	803111103	165	11690	Shares			X			2	0	0	11690
SARA LEE CORP	COMMON STOCK	803111103	28	2000	Shares			X			3	2000	0	0
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	35	1000	Shares					X	1	1000	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	129	3606	Shares			X			1	3606	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	116	3251	Shares					X	1	3225	0	26
HENRY SCHEIN INC COM	COMMON STOCK	806407102	153	2785	Shares			X			1	2785	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	13285	240061	Shares			X			1	238618	0	1443
SCHLUMBERGER LTD	COMMON STOCK	806857108	3989	72082	Shares					X	1	66427	0	5655
SCHLUMBERGER LTD	COMMON STOCK	806857108	2493	45041	Shares			X			2	0	0	45041
SCHLUMBERGER LTD	COMMON STOCK	806857108	2019	36483	Shares			X			3	32575	0	3908
SCHLUMBERGER LTD	COMMON STOCK	806857108	1	21	Shares			X			4	21	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	97	1750	Shares					X	4	1750	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	673	47435	Shares			X			1	47435	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	120	8477	Shares					X	1	8477	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	489	11000	Shares			X			1	11000	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	89	2000	Shares			X			2	0	0	2000
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	27	Shares			X			1	27	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	19	600	Shares			X			2	0	0	600
SEARS HOLDINGS CORP	COMMON STOCK	812350106	55	850	Shares			X			1	850	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	31	472	Shares					X	1	472	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	1	45	Shares			X			1	45	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	123	4350	Shares			X			2	0	0	4350
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	57	1140	Shares			X			1	0	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	169	3400	Shares			X			2	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1258	91092	Shares			X			1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	606	43879	Shares					X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	24	1720	Shares			X			3	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300	Shares			X			4	0	0	0
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	48	2365	Shares			X			1	2365	0	0
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	10	370	Shares			X			1	370	0	0
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	29	1030	Shares					X	1	1030	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	55	3712	Shares			X			1	3712	0	0
SEMICONDUCTOR HOLDRS TRUST	PREFERRED STOCK	816636203	62	2400	Shares			X			1	0	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	9	200	Shares			X			1	200	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	532	Shares					X	1	532	0	0
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	Shares					X	1	0	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	483	65271	Shares			X			1	65271	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	131	17703	Shares					X	1	17703	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	36	4800	Shares			X			2	0	0	4800
SEVERN BANCORP INC	COMMON STOCK	81811M100	4	726	Shares					X	1	726	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	55	10000	Shares			X			2	0	0	10000
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	14	200	Shares			X			1	200	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	346	5000	Shares					X	1	0	0	5000
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	11	125	Shares			X			1	125	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	13	270	Shares			X			1	270	0	0

SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	43	6045 Shares	X		1	6045	0	0
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	1142	161350 Shares	X		3	161350	0	0
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125 Shares	X		1	125	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	39	1950 Shares	X		1	1950	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	1045	52000 Shares	X		3	52000	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	4	600 Shares	X		1	600	0	0
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	826	10226 Shares	X		1	0	0	0
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	550	6805 Shares		X	1	0	0	0
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	1409	17444 Shares	X		2	0	3231	0
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	63	1800 Shares	X		1	1800	0	0
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1690	48500 Shares	X		3	48500	0	0
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	13	13588 Shares	X		1	3588	0	10000

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMNS 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
													SOLE	SHARED
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	220	14644	Shares		X			2	0	9644	5000	
SKECHERS U S A INC	CLASS A	830566105	45	1225	Shares		X			1	1225	0	0	
SKECHERS U S A INC	CLASS A	830566105	1150	31500	Shares		X			3	31500	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	36	2150	Shares		X			1	2150	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	965	57500	Shares		X			3	57500	0	0	
SMITH & NEPHEW PLC - - SPONS ADR	COMMON STOCK	83175M205	1	26	Shares			X		1	26	0	0	
SMITH & NEPHEW PLC - - SPONS ADR	COMMON STOCK	83175M205	1	14	Shares				X	1	14	0	0	
SMITH INTL INC	COMMON STOCK	832110100	753	20000	Shares		X			1	20000	0	0	
SMITH INTL INC	COMMON STOCK	832110100	463	12300	Shares				X	1	12300	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5	350	Shares				X	1	350	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900	Shares		X			2	0	0	900	
JM SMUCKER CO	COMMON STOCK	832696405	157	2601	Shares		X			1	2601	0	0	
JM SMUCKER CO	COMMON STOCK	832696405	207	3432	Shares				X	1	2834	0	598	
SOCIEDAD QUIMICA Y MINERS DE C	COMMON STOCK	833635105	2	46	Shares			X		1	46	0	0	
SOLARWINDS INC	COMMON STOCK	83416B109	144	9002	Shares		X			1	9002	0	0	
SOLARWINDS INC	COMMON STOCK	83416B109	1243	77500	Shares		X			3	77500	0	0	
SOLUTIA INC	COM NEW	834376501	176	13436	Shares		X			1	13436	0	0	
SOLUTIA INC	COM NEW	834376501	0	8	Shares				X	1	8	0	0	
SOLUTIA INC	COM NEW	834376501	2505	191200	Shares		X			3	191200	0	0	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	17	550	Shares		X			1	550	0	0	
SONOSITE INC COM	COMMON STOCK	83568G104	36	1325	Shares		X			1	1325	0	0	
SONOSITE INC COM	COMMON STOCK	83568G104	962	35500	Shares		X			3	35500	0	0	
SOTHEBYS	CLASS A	835898107	39	1700	Shares		X			1	1700	0	0	
SOTHEBYS	CLASS A	835898107	1041	45500	Shares		X			3	45500	0	0	
SOURCEFIRE INC	COMMON STOCK	83616T108	232	12190	Shares		X			1	12190	0	0	
SOURCEFIRE INC	COMMON STOCK	83616T108	3049	160425	Shares		X			3	160425	0	0	
SOUTHERN CO COM	COMMON STOCK	842587107	788	23673	Shares		X			1	22623	0	1050	
SOUTHERN CO COM	COMMON STOCK	842587107	1052	31605	Shares				X	1	31101	0	504	
SOUTHERN CO COM	COMMON STOCK	842587107	45	1353	Shares		X			2	0	0	1353	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	16	600	Shares		X			1	0	0	600	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	4	200	Shares		X			1	200	0	0	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	22	1950	Shares		X			1	1950	0	0	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	6	500	Shares				X	1	500	0	0	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5	166	Shares		X			1	166	0	0	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	Shares				X	1	1000	0	0	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1954	50567	Shares		X			1	50567	0	0	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	42	1085	Shares				X	1	1085	0	0	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3490	90325	Shares		X			3	90325	0	0	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3	74	Shares		X			4	74	0	0	
SPARTECH CORP COM	COMMON STOCK	847220209	3	325	Shares		X			1	325	0	0	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	227	11294	Shares		X			1	11294	0	0	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	230	11458	Shares				X	1	11208	0	250	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	15	750	Shares		X			2	0	0	750	
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	2	50	Shares				X	1	50	0	0	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	1055	Shares				X	1	1055	0	0	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	51	11925	Shares		X			2	0	0	11925	
STAGE STORES INC	COMMON STOCK	85254C305	2	202	Shares		X			1	202	0	0	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	258	5106	Shares		X			1	5106	0	0	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	839	16607	Shares				X	1	16607	0	0	
STAPLES INC COM	COMMON STOCK	855030102	2156	113165	Shares		X			1	112165	0	1000	
STAPLES INC COM	COMMON STOCK	855030102	585	30698	Shares				X	1	30598	0	100	
STAPLES INC COM	COMMON STOCK	855030102	95	5000	Shares		X			2	0	0	5000	
STAPLES INC COM	COMMON STOCK	855030102	141	7411	Shares		X			3	3935	0	3476	
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	90	55000	Shares		X			2	0	0	55000	
STARBUCKS CORPORATION	COMMON STOCK	855244109	317	13055	Shares		X			1	13055	0	0	
STARBUCKS CORPORATION	COMMON STOCK	855244109	1188	48876	Shares		X			2	0	34597	14279	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2029	48965	Shares		X			1	48965	0	0	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	124	3000	Shares				X	1	3000	0	0	

RESORTS WORL	COMMON STOCK	85590A401	11	264 Shares	X		2	0	0	264
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	1997	48205 Shares	X		3	48205	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	4	88 Shares	X		4	88	0	0
STATE STREET CORP	COMMON STOCK	857477103	39	1140 Shares	X		1	1140	0	0
STATE STREET CORP	COMMON STOCK	857477103	2276	67300 Shares		X	1	67300	0	0
STATE STREET CORP	COMMON STOCK	857477103	46	1356 Shares	X		2	0	0	1356
STATOIL ASA										
SPONSORED ADR	COMMON STOCK	85771P102	1	38 Shares		X	1	38	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	300 Shares	X		1	300	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	54	4100 Shares	X		3	4100	0	0



SEMICONDUCTOR SPON ADR TAIWAN	COMMON STOCK	874039100	5	540 Shares	X		1	540	0	0
SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	11	1114 Shares		X	1	100	0	1014
TALISMAN ENERGY INC	COMMON STOCK	87425E103	191	12580 Shares	X		1	2580	0	10000
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	278 Shares		X	1	68	0	210
TARGET CORP COM	COMMON STOCK	87612E106	6056	123158 Shares	X		1	121908	0	1250
TARGET CORP COM	COMMON STOCK	87612E106	897	18239 Shares		X	1	17194	0	1045
TARGET CORP COM	COMMON STOCK	87612E106	1018	20695 Shares	X		2	0	13850	6845
TARGET CORP COM	COMMON STOCK	87612E106	1081	21996 Shares	X		3	20803	0	1193
TECH DATA CORP COM TECK RESOURCES	COMMON STOCK	878237106	18	500 Shares		X	1	500	0	0
LTD- CL B TECK RESOURCES	COMMON STOCK	878742204	46	1542 Shares	X		1	1542	0	0
LTD- CL B	COMMON STOCK	878742204	34	1158 Shares		X	1	1158	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMNS 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500	Shares				X		1	500	0	0	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	3	446	Shares				X		1	446	0	0	
TELECOM ITALIA SPA TELEDYNE	COMMON STOCK	87927Y102	1	54	Shares				X		1	54	0	0	
TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275	Shares				X		1	275	0	0	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	72	1299	Shares				X		1	1299	0	0	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	2	40	Shares					X	1	24	0	16	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	8	600	Shares				X		1	600	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	28	2000	Shares					X	1	0	0	2000	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	11	600	Shares				X		1	600	0	0	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	36	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	3	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	
TEMPLETON DRAGON PREFERRED FUND INC	STOCK	88018T101	2	100	Shares				X		1	0	0	0	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	362	37500	Shares				X		1	0	0	0	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	26	850	Shares				X		1	850	0	0	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	692	22500	Shares				X		3	22500	0	0	
TERADATA CORP	COMMON STOCK	88076W103	3	114	Shares				X		1	114	0	0	
TERADATA CORP	COMMON STOCK	88076W103	0	16	Shares					X	1	0	0	16	
TERADYNE INC	COMMON STOCK	880770102	1	78	Shares				X		1	78	0	0	
TEREX CORP	COMMON STOCK	880779103	11	583	Shares				X		1	583	0	0	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	2598	49970	Shares				X		1	48525	0	1445	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	1253	24105	Shares					X	1	21615	0	2490	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	4885	93966	Shares				X		2	0	10750	83216	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	224	13671	Shares				X		1	13671	0	0	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2345	143000	Shares				X		3	143000	0	0	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2005	86106	Shares				X		1	84856	0	1250	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1313	56400	Shares					X	1	48450	0	7950	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1483	63678	Shares				X		2	0	61578	2100	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	78	3339	Shares				X		3	3339	0	0	
TEXTRON INC COM	COMMON STOCK	883203101	824	48540	Shares				X		1	48540	0	0	
TEXTRON INC COM	COMMON STOCK	883203101	1333	78513	Shares				X		3	78513	0	0	
THERMO ELECTRON CORPORATION	COMMON STOCK	883556102	123	2516	Shares				X		1	2516	0	0	
THERMO ELECTRON CORPORATION	COMMON STOCK	883556102	69	1400	Shares					X	1	800	0	600	
THERMO ELECTRON CORPORATION	COMMON STOCK	883556102	1805	36796	Shares				X		2	0	13120	23676	
THOMSON REUTERS PLC	COMMON STOCK	884903105	56	1560	Shares				X		1	1560	0	0	
THORATEC LABS CORP	COMMON STOCK	885175307	61	1425	Shares				X		1	1425	0	0	
THORATEC LABS CORP	COMMON STOCK	885175307	1624	38000	Shares				X		3	38000	0	0	
3M CO	COMMON STOCK	88579Y101	10824	137033	Shares				X		1	136133	0	900	
3M CO	COMMON STOCK	88579Y101	8889	112530	Shares					X	1	101555	0	10975	
3M CO	COMMON STOCK	88579Y101	4327	54784	Shares				X		2	0	11650	43134	
3M CO	COMMON STOCK	88579Y101	412	5215	Shares				X		3	3656	0	1559	
3M CO	COMMON STOCK	88579Y101	32	400	Shares					X	4	400	0	0	
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	42	3475	Shares				X		1	3475	0	0	
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	1128	93500	Shares				X		3	93500	0	0	
TIDEWATER INC	COMMON STOCK	886423102	39	1000	Shares				X		1	1000	0	0	
TIFFANY & CO	COMMON STOCK	886547108	191	5051	Shares				X		1	5051	0	0	
TIFFANY & CO	COMMON STOCK	886547108	38	1000	Shares					X	1	1000	0	0	
TIFFANY & CO	COMMON STOCK	886547108	1221	32200	Shares				X		3	32200	0	0	
TIM HORTONS INC	COMMON STOCK	88706M103	139	4333	Shares				X		1	4333	0	0	
TIME WARNER INC	COMMON STOCK	887317303	232	8010	Shares				X		1	8010	0	0	
TIME WARNER INC	COMMON STOCK	887317303	85	2940	Shares					X	1	2840	0	100	
TIME WARNER INC	COMMON STOCK	887317303	97	3370	Shares				X		2	0	0	3370	
TIME WARNER INC	COMMON STOCK	887317303	7	251	Shares				X		3	251	0	0	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	36	698	Shares				X		1	698	0	0	

TIME WARNER CABLE INC	COMMON STOCK	88732J207	19	365 Shares		X	1	365	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	49	942 Shares	X		2	0	0	942
TIMKEN CO COM	COMMON STOCK	887389104	21	800 Shares		X	1	800	0	0
TIVO INC	COMMON STOCK	888706108	27	3625 Shares	X		1	3625	0	0
TIVO INC	COMMON STOCK	888706108	716	97000 Shares	X		3	97000	0	0
TOLL BROS INC	COMMON STOCK	889478103	217	13250 Shares	X		1	13250	0	0
TOLL BROS INC	COMMON STOCK	889478103	46	2800 Shares		X	1	2300	0	500
TOLL BROS INC	COMMON STOCK	889478103	152	9275 Shares	X		2	0	0	9275
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	14	365 Shares	X		1	365	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	216	5733 Shares	X		2	0	0	5733



SPONSORED ADR UNILEVER PLC	COMMON STOCK	904767704	38	1405 Shares	X		1	1405	0	0
SPONSORED ADR UNILEVER NV NY SHARES	COMMON STOCK	904767704	126	4698 Shares		X	1	1640	0	3058
UNILEVER NV NY SHARES	COMMON STOCK	904784709	188	6871 Shares	X		1	6871	0	0
UNION PACIFIC CORP COM	COMMON STOCK	904784709	60	2190 Shares		X	1	2190	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2645	38051 Shares	X		1	38051	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	798	11484 Shares		X	1	11484	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1266	18214 Shares	X		2	0	0	18214
UNITED BANKSHARES INCORPORATED WV UNITED PARCEL SERVICE CL B	COMMON STOCK	909907107	4094	171026 Shares	X		2	0	16500	154526
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	4204	73897 Shares	X		1	72026	0	1871
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	637	11200 Shares		X	1	10609	0	591
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7294	128205 Shares	X		2	0	0	128205
UNITED STATES NATURAL GAS FD L UNITED STATES OIL FD LP	COMMON STOCK PREFERRED STOCK	911312106 912318102	378 89	6652 Shares 11500 Shares	X X		3 1	4528 0	0 0	2124 0
UNITED STATES OIL FD LP	COMMON STOCK	91232N108	17	500 Shares	X		1	0	0	0
UNITED STATES STL	COMMON STOCK	912909108	2618	67921 Shares	X		1	66669	0	1252
UNITED STATES STL	COMMON STOCK	912909108	157	4075 Shares		X	1	1651	0	2424
UNITED STATES STL	COMMON STOCK	912909108	2662	69072 Shares	X		3	67087	0	1985
UNITED STATES STL	COMMON STOCK	912909108	2	46 Shares	X		4	46	0	0
UNITED STATES STL	COMMON STOCK	912909108	23	600 Shares		X	4	600	0	0
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	7617	117346 Shares	X		1	114866	0	2480
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	3135	48291 Shares		X	1	46421	0	1870
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	3576	55092 Shares	X		2	0	4400	50692
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	932	14358 Shares	X		3	14358	0	0



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



MANAGED MUNICIPA	STOCK	95766M105	65	5000 Shares	X		2	0	0	0
WESTERN ASSET	PREFERRED									
MUNICIPAL HIGH I	STOCK	95766N103	8	1050 Shares		X	1	0	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	1218	40389 Shares	X		1	40389	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	2	52 Shares		X	1	52	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	4127	136816 Shares	X		3	136816	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	1	40 Shares	X		4	40	0	0
WESTERN UNION										
COMPANY	COMMON STOCK	959802109	155	10420 Shares	X		1	10420	0	0
WESTERN UNION										
COMPANY	COMMON STOCK	959802109	130	8702 Shares		X	1	8702	0	0
WESTPORT										
INNOVATIONS INC	COMMON STOCK	960908309	26	1675 Shares	X		1	1675	0	0
WESTPORT										
INNOVATIONS INC	COMMON STOCK	960908309	706	45000 Shares	X		3	45000	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	98	2786 Shares	X		1	2786	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	109	3092 Shares		X	1	2294	0	798
WEYERHAEUSER CO COM	COMMON STOCK	962166104	166	4705 Shares	X		2	0	0	4705
WHIRLPOOL CORP COM	COMMON STOCK	963320106	28	324 Shares		X	1	324	0	0



## SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	2	27 Shares				X			1	27	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	117	3245 Shares				X			2	0	0	3245	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	22	1200 Shares					X		1	0	0	1200	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	153	8350 Shares				X			2	0	0	8350	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	87	2000 Shares				X			1	2000	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	139	13149 Shares				X			1	13149	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	59	5552 Shares					X		1	5460	0	92	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	160	3152 Shares				X			1	3152	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	96	1900 Shares					X		1	1900	0	0	
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	94	4025 Shares				X			1	0	0	0	
WOODWARD GOVNR CO	COMMON STOCK	980745103	38	1475 Shares				X			1	1475	0	0	
WOODWARD GOVNR CO	COMMON STOCK	980745103	1033	40475 Shares				X			3	40475	0	0	
WORLD FUEL SERVICES CORPORATION	COMMON STOCK	981475106	99	3800 Shares				X			1	3800	0	0	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	6	500 Shares				X			1	500	0	0	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	167	13000 Shares					X		1	0	0	13000	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	200 Shares				X			1	200	0	0	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	18	887 Shares					X		1	887	0	0	
WYNN RESORTS LIMITED	COMMON STOCK	983134107	8	100 Shares				X			1	100	0	0	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	49	2355 Shares				X			1	2355	0	0	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	111	5389 Shares					X		1	5389	0	0	
XILINX COM	COMMON STOCK	983919101	21	826 Shares				X			1	826	0	0	
XEROX CORP	COMMON STOCK	984121103	33	4123 Shares				X			1	4123	0	0	
XEROX CORP	COMMON STOCK	984121103	40	5000 Shares					X		1	5000	0	0	
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares				X			1	275	0	0	
YAHOO INC COM	COMMON STOCK	984332106	837	60461 Shares				X			1	60461	0	0	
YAHOO INC COM	COMMON STOCK	984332106	14	1000 Shares					X		1	1000	0	0	
YAHOO INC COM	COMMON STOCK	984332106	83	6000 Shares				X			2	0	0	6000	
YAHOO INC COM	COMMON STOCK	984332106	1314	95037 Shares				X			3	95037	0	0	
YAHOO INC COM	COMMON STOCK	984332106	2	152 Shares				X			4	152	0	0	
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares					X		1	100	0	0	
YORK WATER COMPANY	COMMON STOCK	987184108	982	69169 Shares				X			1	69169	0	0	
YORK WATER COMPANY	COMMON STOCK	987184108	1131	79651 Shares					X		1	79651	0	0	
YUM BRANDS	COMMON STOCK	988498101	455	11654 Shares				X			1	11654	0	0	
YUM BRANDS	COMMON STOCK	988498101	381	9770 Shares					X		1	7570	0	2200	
YUM BRANDS	COMMON STOCK	988498101	3997	102389 Shares				X			2	0	11218	91171	
ZEP INC	COMMON STOCK	98944B108	369	21180 Shares				X			2	0	0	21180	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1334	24676 Shares				X			1	23366	0	1310	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	591	10935 Shares					X		1	9735	0	1200	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2476	45817 Shares				X			2	0	11787	34030	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	17	309 Shares				X			3	309	0	0	
ZIONS BANCORPORATION	COMMON STOCK	989701107	119	5530 Shares				X			1	5530	0	0	
ZIONS BANCORPORATION	COMMON STOCK	989701107	33	1550 Shares					X		1	1550	0	0	
ZIONS BANCORPORATION	COMMON STOCK	989701107	712	33000 Shares				X			3	33000	0	0	
AMDOCS LIMITED	COMMON STOCK	G02602103	55	2050 Shares				X			1	2050	0	0	
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	211	2830 Shares				X			1	2830	0	0	
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	6	229 Shares				X			1	229	0	0	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	479	12400 Shares				X			1	12300	0	100	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	474	12260 Shares					X		1	12125	0	135	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	44	1000 Shares				X			1	1000	0	0	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	66	1500 Shares					X		1	1500	0	0	
COVIDIEN PLC	COMMON STOCK	G2554F105	105	2625 Shares				X			1	2550	0	75	
COVIDIEN PLC	COMMON STOCK	G2554F105	140	3494 Shares					X		1	2691	0	803	
COVIDIEN PLC	COMMON STOCK	G2554F105	251	6250 Shares				X			2	0	0	6250	
HERBALIFE LTD	COMMON STOCK	G4412G101	215	4666 Shares				X			1	4666	0	0	
HERBALIFE LTD	COMMON STOCK	G4412G101	1897	41200 Shares				X			3	41200	0	0	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	89	2588 Shares				X			1	2588	0	0	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	165	4770 Shares					X		1	4770	0	0	

INGERSOLL-RAND PUBLIC LTD CO LJ INTERNATIONAL INC	COMMON STOCK	G47791101	1548	44870 Shares	X		2	0	0	44870
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G55312105	1	400 Shares	X		1	400	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	795	50416 Shares	X		1	50416	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	94 Shares		X	1	94	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1388	88085 Shares	X		3	88085	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	118 Shares	X		4	118	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	264	15000 Shares	X		1	15000	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	211	11975 Shares		X	1	11975	0	0
NORDIC AMERICAN TANKER SHIPPIN ONEBEACON	COMMON STOCK	G65773106	6	200 Shares	X		1	200	0	0
INSURANCE GROUP LTD	COMMON STOCK	G67742109	8	535 Shares	X		1	535	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SOLE	SHARED	OTHER		
SEAGATE TECHNOLOGY SHIP FINANCE INTL LTD	COMMON STOCK	G7945J104	4	275 Shares				X			1	275	0	0	
SIGNET JEWELERS LTD	COMMON STOCK	G81075106	5	300 Shares				X			1	300	0	0	
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G81276100	0	10 Shares						X	1	10	0	0	
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	42	7225 Shares				X			1	7225	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G82245104	1132	193500 Shares				X			3	193500	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	408	1258 Shares				X			1	1258	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	110	340 Shares						X	1	340	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	601	1855 Shares				X			2	0	0	1855	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	16	1000 Shares				X			2	0	0	1000	
ACE LTD	COMMON STOCK	H0023R105	2984	57956 Shares				X			1	57006	0	950	
ACE LTD	COMMON STOCK	H0023R105	290	5637 Shares						X	1	5537	0	100	
ACE LTD	COMMON STOCK	H0023R105	427	8293 Shares				X			3	5618	0	2675	
ALCON INC	COMMON STOCK	H01301102	71	476 Shares				X			1	476	0	0	
ALCON INC	COMMON STOCK	H01301102	31	208 Shares						X	1	208	0	0	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1598	121605 Shares				X			1	120620	0	985	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	88	6704 Shares						X	1	6704	0	0	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1629	123952 Shares				X			3	123952	0	0	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	2	184 Shares				X			4	184	0	0	
FOSTER WHEELER AG	COMMON STOCK	H27178104	781	37061 Shares				X			1	37061	0	0	
FOSTER WHEELER AG	COMMON STOCK	H27178104	72	3396 Shares						X	1	3171	0	225	
FOSTER WHEELER AG	COMMON STOCK	H27178104	2043	97025 Shares				X			3	97025	0	0	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	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	247	7975 Shares				X			1	7975	0	0	
NOBLE CORPORATION	COMMON STOCK	H5833N103	20	650 Shares						X	1	650	0	0	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	897	19355 Shares				X			1	18355	0	1000	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	263	5683 Shares						X	1	3724	0	1959	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	256	5517 Shares				X			2	0	2717	2800	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	79	2250 Shares				X			1	2250	0	0	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	133	3769 Shares						X	1	2966	0	803	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	560	15905 Shares				X			2	0	0	15905	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	42	1650 Shares				X			1	1650	0	0	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	61	2412 Shares						X	1	2412	0	0	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	159	6250 Shares				X			2	0	0	6250	
UBS AG	COMMON STOCK	H89231338	43	3243 Shares				X			1	3243	0	0	
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	2	20 Shares				X			1	20	0	0	
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	1	14 Shares						X	1	14	0	0	
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	457	15500 Shares				X			2	0	0	15500	
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	5	500 Shares				X			1	500	0	0	
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	1000 Shares				X			2	0	0	1000	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1050 Shares				X			1	1050	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	16	2874 Shares				X			1	2874	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	300 Shares						X	1	300	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1	162 Shares				X			4	162	0	0	
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	5	800 Shares				X			1	800	0	0	
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	445	73550 Shares				X			2	0	36050	37500	
SEASpan CORP	COMMON STOCK	Y75638109	55	5500 Shares						X	1	5500	0	0	
VERIGY LTD	COMMON STOCK	Y93691106	1	110 Shares						X	1	110	0	0	

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