

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2010

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 4/26/2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 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: 2,784
Form 13-F Information Table Value Total: 3,045,678
(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.

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4			COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
			VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SHARED - SOLE	SHARED - OTHER	SHARED - SOLE	SHARED - OTHER	SHARED - SOLE	SHARED - OTHER	SHARED - SOLE	SHARED - OTHER	
ABB LTD SPON ADR	COMMON	000375204	3	124 Shares				X			1	124	0	0			
ABB LTD SPON ADR	COMMON	000375204	20	902 Shares					X		1	902	0	0			
ACCO BRANDS CORP	COMMON	00081T108	3	404 Shares				X			1	404	0	0			
AFLAC INC	COMMON	001055102	948	17468 Shares				X			1	17468	0	0			
AFLAC INC	COMMON	001055102	836	15403 Shares					X		1	15003	0	400			
AFLAC INC	COMMON	001055102	3304	60850 Shares				X			2	25450	0	35400			
AFLAC INC	COMMON	001055102	8	150 Shares				X			3	150	0	0			
AGL RESOURCES INC	COMMON	001204106	137	3545 Shares				X			1	2045	0	1500			
AGL RESOURCES INC	COMMON	001204106	118	3062 Shares					X		1	3032	0	30			
AES CORP COM	COMMON	00130H105	739	67159 Shares				X			1	66359	0	800			
AES CORP COM	COMMON	00130H105	71	6450 Shares					X		1	3650	0	2800			
AES CORP COM	COMMON	00130H105	6352	577507 Shares				X			2	237672	0	339835			
AES CORP COM	COMMON	00130H105	18	1600 Shares				X			3	1600	0	0			
AK STEEL HOLDING CORP COM	COMMON	001547108	2	66 Shares				X			1	66	0	0			
AMN HEALTHCARE SERVICES INCORP	COMMON	001744101	4	457 Shares				X			1	457	0	0			
AOL INC	COMMON	00184X105	14	556 Shares				X			1	556	0	0			
AOL INC	COMMON	00184X105	5	194 Shares					X		1	194	0	0			
AOL INC	COMMON	00184X105	762	30143 Shares				X			2	29875	0	268			
AT&T INC	COMMON	00206R102	16977	656990 Shares				X			1	648393	0	8597			
AT&T INC	COMMON	00206R102	10398	402411 Shares					X		1	356115	0	46296			
AT&T INC	COMMON	00206R102	11551	447022 Shares				X			2	106869	0	340153			
AT&T INC	COMMON	00206R102	570	22063 Shares				X			3	17108	0	4955			
AT&T INC	COMMON	00206R102	7	265 Shares				X			4	265	0	0			
AVI BIOPHARMA INC	COMMON	002346104	11	9000 Shares				X			1	9000	0	0			
AARON'S INC	COMMON	002535201	37	1100 Shares				X			1	1100	0	0			
AARON'S INC	COMMON	002535201	1000	30000 Shares				X			3	30000	0	0			
ABBOTT LABORATORIES	COMMON	002824100	11426	216894 Shares				X			1	214144	0	2750			
ABBOTT LABORATORIES	COMMON	002824100	4728	89740 Shares					X		1	88320	0	1420			
ABBOTT LABORATORIES	COMMON	002824100	856	16250 Shares				X			2	8450	0	7800			
ABBOTT LABORATORIES	COMMON	002824100	2178	41330 Shares				X			3	38427	0	2903			
ABBOTT LABORATORIES	COMMON	002824100	7	125 Shares				X			4	125	0	0			
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	826	18099 Shares				X			1	17199	0	900			
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8	175 Shares					X		1	175	0	0			
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	91	1985 Shares				X			3	1779	0	206			
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	12	1000 Shares						X	1	0	0	0			
ACTIVISION BLIZZARD INC	COMMON	00507V109	1582	131313 Shares				X			1	131153	0	160			
ACTIVISION BLIZZARD INC	COMMON	00507V109	217	18015 Shares					X		1	18015	0	0			
ACUITY BRANDS HOLDING COMPANY	COMMON	00508Y102	1815	43000 Shares				X			2	0	0	43000			
ADOBE SYS INC COM	COMMON	00724F101	90	2537 Shares				X			1	2537	0	0			
ADOBE SYS INC COM	COMMON	00724F101	39	1115 Shares					X		1	1115	0	0			
ADOBE SYS INC COM	COMMON	00724F101	887	25065 Shares				X			2	18800	0	6265			
ADTRAN INC	COMMON	00738A106	191	7252 Shares				X			1	7252	0	0			
ADTRAN INC	COMMON	00738A106	2030	77025 Shares				X			3	77025	0	0			
ADVANCE AUTO PARTS	COMMON	00751Y106	47	1115 Shares				X			1	1115	0	0			
AECOM TECHNOLOGY CORP	COMMON	00766T100	1704	60050 Shares				X			2	27250	0	32800			

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER MANAGERS	COLUMN 7 OTHER	SOLE	SHARED	OTHER	
ADV MICRO DEVICES	COMMON	007903107	2560	276200	Shares		X		1	276200	0	0	
ADV MICRO DEVICES	COMMON	007903107	5	500	Shares			X	1	500	0	0	
ADV MICRO DEVICES	COMMON	007903107	5533	596887	Shares		X		3	596887	0	0	
AEGON NV ORD													
AMER REG SHS	COMMON	007924103	30	4364	Shares		X		1	4364	0	0	
AES TRUST III													
PFD CONV 6.75% 1	PREFERRED	00808N202	18	400	Shares		X		1	0	0	0	
AES TRUST III													
PFD CONV 6.75% 1	PREFERRED	00808N202	15	325	Shares			X	1	0	0	0	
AES TRUST III													
PFD CONV 6.75% 1	PREFERRED	00808N202	4838	106970	Shares		X		2	29070	0	0	
AETNA INC NEW COM	COMMON	00817Y108	525	14940	Shares		X		1	14940	0	0	
AFFILIATED MANAGE GR	COMMON	008252108	49	625	Shares		X		1	625	0	0	
AFFILIATED MANAGE GR	COMMON	008252108	11	145	Shares			X	1	145	0	0	
AFFILIATED MANAGE GR	COMMON	008252108	1392	17625	Shares		X		3	17625	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	65	1891	Shares				X	1	1281	0	610
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	79	2288	Shares		X		2	0	0	2288	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	1	30	Shares		X		3	30	0	0	
AGNICO EAGLE MINES LTD	COMMON	008474108	3	50	Shares		X		1	50	0	0	
AGRIUM INC	COMMON	008916108	60	850	Shares		X		1	850	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1414	19127	Shares		X		1	19127	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	986	13340	Shares			X	1	13340	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1250	16905	Shares		X		3	16905	0	0	
AIRGAS INC	COMMON	009363102	24	371	Shares		X		1	371	0	0	
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	21	665	Shares		X		1	665	0	0	
ALBEMARLE CORP COM	COMMON	012653101	653	15322	Shares		X		1	15322	0	0	
ALBEMARLE CORP COM	COMMON	012653101	1084	25429	Shares			X	1	25429	0	0	
ALCOA INC COM	COMMON	013817101	733	51466	Shares		X		1	51166	0	300	
ALCOA INC COM	COMMON	013817101	360	25274	Shares			X	1	22814	0	2460	
ALCOA INC COM	COMMON	013817101	3	200	Shares		X		4	200	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	10	3219	Shares		X		1	3219	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	1	408	Shares			X	1	376	0	32	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	0	155	Shares		X		2	0	0	155	
ALEX & BALDWIN INC	COMMON	014482103	552	16710	Shares		X		1	16710	0	0	
ALEX & BALDWIN INC	COMMON	014482103	174	5259	Shares			X	1	5259	0	0	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON	015271109	6	91	Shares		X		1	0	0	0	
ALEXION PHARM INC	COMMON	015351109	49	900	Shares		X		1	900	0	0	
ALEXION PHARM INC	COMMON	015351109	16	300	Shares			X	1	0	0	300	
ALEXION PHARM INC	COMMON	015351109	1348	24800	Shares		X		3	24800	0	0	
ALLEGHENY ENERGY INC	COMMON	017361106	44	1898	Shares		X		1	1898	0	0	
ALLEGHENY ENERGY INC	COMMON	017361106	37	1600	Shares			X	1	1300	0	300	
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	52	962	Shares		X		1	962	0	0	
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	22	400	Shares		X		2	0	0	400	
ALLEGIAN TAVEL CO	COMMON	01748X102	39	675	Shares		X		1	675	0	0	
ALLEGIAN TAVEL CO	COMMON	01748X102	1041	18000	Shares		X		3	18000	0	0	
ALLERGAN INC	COMMON	018490102	1120	17154	Shares		X		1	17126	0	28	
ALLERGAN INC	COMMON	018490102	271	4150	Shares			X	1	4150	0	0	
ALLERGAN INC	COMMON	018490102	1849	28300	Shares		X		3	28300	0	0	
ALLETE INC	COMMON	018522300	44	1300	Shares			X	1	1300	0	0	
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED	01864U106	14	1000	Shares			X	1	0	0	0	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	5	65	Shares		X		1	65	0	0	

ALLIANT TECHSYSTEMS INC	COMMON	018804104	33	405 Shares		X	1	405	0	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	01881E101	7	892 Shares		X	1	0	0	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	01881E101	41	5000 Shares		X	2	0	0	0

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ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	23	750	Shares			X	1	750	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	376	12250	Shares			X	2	0	0	12250
ALLIANCE FINANCIAL CORP	COMMON	019205103	74	2527	Shares			X	2	0	0	2527
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	2682	832789	Shares			X	1	697244	4443	131102
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	610	189359	Shares				X	157539	0	31820
ALLSCRIPT MISYS HLTH	COMMON	01988P108	1838	93890	Shares			X	1	93890	0	0
ALLSCRIPT MISYS HLTH	COMMON	01988P108	68	3450	Shares				X	3450	0	0
ALLSCRIPT MISYS HLTH	COMMON	01988P108	1273	65100	Shares			X	3	65100	0	0
ALLSTATE CORP	COMMON	020002101	459	14199	Shares			X	1	14199	0	0
ALLSTATE CORP	COMMON	020002101	186	5749	Shares				X	5749	0	0
ALLSTATE CORP	COMMON	020002101	821	25400	Shares			X	2	0	0	25400
ALLSTATE CORP	COMMON	020002101	31	953	Shares			X	3	953	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	2	100	Shares			X	1	100	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	60	3500	Shares			X	2	0	0	3500
ALPHA NATURAL RES	COMMON	02076X102	25	500	Shares			X	1	500	0	0
ALPHA NATURAL RES	COMMON	02076X102	674	13500	Shares			X	3	13500	0	0
ALPINE GLOBAL PREMIER PPTYS	PREFERRED	02083A103	15294	2327926	Shares			X	1	0	0	0
ALPINE GLOBAL PREMIER PPTYS	PREFERRED	02083A103	2391	364001	Shares				X	1	0	0
ALPINE GLOBAL PREMIER PPTYS	PREFERRED	02083A103	3168	482243	Shares			X	3	0	0	0
ALTERA CORP	COMMON	021441100	311	12814	Shares			X	1	12814	0	0
ALTERA CORP	COMMON	021441100	2380	97900	Shares			X	3	97900	0	0
ALTRIA GROUP INC	COMMON	02209S103	5336	260044	Shares			X	1	258194	0	1850
ALTRIA GROUP INC	COMMON	02209S103	2731	133088	Shares				X	129065	0	4023
ALTRIA GROUP INC	COMMON	02209S103	325	15820	Shares			X	2	11820	0	4000
ALTRIA GROUP INC	COMMON	02209S103	208	10136	Shares			X	3	10136	0	0
AMAZON.COM INC	COMMON	023135106	1813	13352	Shares			X	1	13215	0	137
AMAZON.COM INC	COMMON	023135106	330	2428	Shares				X	1488	0	940
AMAZON.COM INC	COMMON	023135106	41	300	Shares			X	2	0	0	300
AMAZON.COM INC	COMMON	023135106	1194	8800	Shares			X	3	8800	0	0
AMBAC FINANCIAL GROUP INC	COMMON	023139108	0	165	Shares				X	165	0	0
AMEREN CORP	COMMON	023608102	25	940	Shares			X	1	940	0	0
AMEREN CORP	COMMON	023608102	13	500	Shares				X	500	0	0
AMERICA MOVIL SA - - SPONS ADR S	COMMON	02364W105	53	1050	Shares			X	1	1050	0	0
AMERICA MOVIL SA - - SPONS ADR S	COMMON	02364W105	151	3000	Shares				X	1	0	3000
AMERICA MOVIL SA - - SPONS ADR S	COMMON	02364W105	101	2000	Shares			X	2	0	0	2000
AMERICAN CAPITAL LTD	COMMON	02503Y103	2	399	Shares			X	1	399	0	0
AMERICAN CAPITAL LTD	COMMON	02503Y103	1726	339790	Shares			X	2	76972	0	262818
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	78	2269	Shares			X	1	2269	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	168	4914	Shares				X	1	2084	2830
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	9	500	Shares			X	3	500	0	0
AMERICAN ELECTRIC TECHNOLOGIES	COMMON	025576109	0	100	Shares			X	1	100	0	0
AMERICAN ELECTRIC TECHNOLOGIES	COMMON	025576109	0	160	Shares			X	2	0	0	160
AM EX CO	COMMON	025816109	1434	34762	Shares			X	1	34162	0	600
AM EX CO	COMMON	025816109	438	10613	Shares				X	1	8335	2278
AM EX CO	COMMON	025816109	1339	32438	Shares			X	2	7650	0	24788
AM EX CO	COMMON	025816109	126	3064	Shares			X	3	1670	0	1394
AM EX CO	COMMON	025816109	8	200	Shares			X	4	200	0	0
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	17	600	Shares				X	1	0	600
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED	026874115	5	500	Shares			X	1	0	0	0
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED	026874115	381	37250	Shares			X	2	0	0	0

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AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	135 Shares			X		1	135	0	0
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	7	206 Shares				X	1	106	0	100
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	2	52 Shares			X		2	0	0	52
AMERICAN PHYSICIANS CAPITAL IN	COMMON	028884104	2	65 Shares			X		1	65	0	0
AMERICAN SELECT PORTFOLIO	PREFERRED	029570108	11	900 Shares			X		1	0	0	0
AMERICAN TOWER CORP CL A	COMMON	029912201	9	200 Shares			X		1	200	0	0
AMERICAN STRATEGIC INCOME II	PREFERRED	030099105	10	1000 Shares			X		1	0	0	0
AMERICAN STRATEGIC INCOME III	PREFERRED	03009T101	9	1000 Shares			X		1	0	0	0
AMERICAN WATER WORKS CO INC	COMMON	030420103	12	550 Shares			X		1	550	0	0
AMERICREDIT CORP	COMMON	03060R101	119	5010 Shares			X		1	5010	0	0
AMERISAFE INC	COMMON	03071H100	3	207 Shares			X		1	207	0	0
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	23	800 Shares			X		1	800	0	0
AMERIGROUP CORP	COMMON	03073T102	48	1450 Shares			X		1	1450	0	0
AMERIGROUP CORP	COMMON	03073T102	1313	39500 Shares			X		3	39500	0	0
AMERIPRISE FINANCIAL INC	COMMON	03076C106	87	1915 Shares			X		1	1795	0	120
AMERIPRISE FINANCIAL INC	COMMON	03076C106	60	1324 Shares				X	1	1129	0	195
AMERIPRISE FINANCIAL INC	COMMON	03076C106	81	1790 Shares			X		2	0	0	1790
AMERIS BANCORP	COMMON	03076K108	1	123 Shares			X		1	123	0	0
AMERIGAS PARTNERS LP	COMMON	030975106	52	1300 Shares				X	1	1300	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON	031100100	43	1038 Shares			X		1	1038	0	0
AMGEN INC COM	COMMON	031162100	7911	132213 Shares			X		1	131763	0	450
AMGEN INC COM	COMMON	031162100	1962	32797 Shares				X	1	26172	0	6625
AMGEN INC COM	COMMON	031162100	466	7794 Shares			X		2	0	0	7794
AMGEN INC COM	COMMON	031162100	1195	19986 Shares			X		3	18768	0	1218
AMGEN INC COM	COMMON	031162100	12	200 Shares			X		4	200	0	0
AMGEN INC COM	COMMON	031162100	36	600 Shares				X	4	600	0	0
AMKOR TECHNOLOGY INC	COMMON	031652100	142	20000 Shares			X		2	0	0	20000
ANADARKO PETROLEUM CORP	COMMON	032511107	2001	27475 Shares			X		1	27475	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	273	3748 Shares				X	1	3748	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	2902	39854 Shares			X		2	11800	0	28054
ANADARKO PETROLEUM CORP	COMMON	032511107	122	1669 Shares			X		3	850	0	819
ANALOG DEVICES INC	COMMON	032654105	1018	35332 Shares			X		1	35332	0	0
ANALOG DEVICES INC	COMMON	032654105	10	360 Shares				X	1	360	0	0
ANALOG DEVICES INC	COMMON	032654105	605	21000 Shares			X		2	0	0	21000
ANALOG DEVICES INC	COMMON	032654105	1054	36577 Shares			X		3	36577	0	0
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares			X		1	250	0	0
ANGLOGOLD ASHANTI SPON ADR	COMMON	035128206	4	100 Shares			X		1	100	0	0
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	2	38 Shares			X		1	38	0	0
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	1	10 Shares				X	1	10	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	35	2028 Shares			X		1	0	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	7489	435935 Shares			X		2	124850	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	5	1333 Shares				X	1	1333	0	0
ANSYS INC	COMMON	03662Q105	408	9445 Shares			X		1	9445	0	0
ANSYS INC	COMMON	03662Q105	3582	83032 Shares			X		3	83032	0	0
ANTIGENICS INC	COMMON	037032109	0	11 Shares			X		1	11	0	0
AON CORP	COMMON	037389103	250	5860 Shares			X		1	5860	0	0

APACHE CORP COM	COMMON	037411105	4902	48299 Shares	X		1	48299	0	0
APACHE CORP COM	COMMON	037411105	2185	21525 Shares		X	1	21315	0	210
APACHE CORP COM	COMMON	037411105	205	2017 Shares	X		3	1425	0	592
APARTMENT INVT & MGMT CL A	COMMON	03748R101	0	17 Shares	X		1	0	0	0

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APARTMENT INVT & MGMT CL A	COMMON	03748R101	70	3779 Shares			X		2	0	0	0
APOLLO GROUP INC CL A	COMMON	037604105	116	1885 Shares			X		1	1885	0	0
APOLLO GROUP INC CL A	COMMON	037604105	7	120 Shares				X	1	120	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	19	1500 Shares			X		1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	10	800 Shares				X	1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	126	9885 Shares			X		2	0	0	0
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	11	600 Shares			X		2	0	0	0
APPLE INC	COMMON	037833100	18937	80581 Shares			X		1	79277	0	1304
APPLE INC	COMMON	037833100	2608	11096 Shares				X	1	9901	0	1195
APPLE INC	COMMON	037833100	32412	137924 Shares			X		2	49487	0	88437
APPLE INC	COMMON	037833100	6116	26036 Shares			X		3	25254	0	782
APPLE INC	COMMON	037833100	235	1000 Shares				X	4	1000	0	0
APPLIED MATERIALS INC COM	COMMON	038222105	148	11005 Shares			X		1	10005	0	1000
APPLIED MATERIALS INC COM	COMMON	038222105	42	3150 Shares				X	1	2300	0	850
APPLIED MATERIALS INC COM	COMMON	038222105	399	29600 Shares			X		2	18100	0	11500
APPLIED MICRO CR NEW	COMMON	03822W406	32	3750 Shares			X		1	3750	0	0
APPLIED MICRO CR NEW	COMMON	03822W406	880	102000 Shares			X		3	102000	0	0
AQUA AMERICA INC	COMMON	03836W103	45	2543 Shares			X		1	2543	0	0
AQUA AMERICA INC	COMMON	03836W103	4	200 Shares				X	1	200	0	0
ARCH COAL INC	COMMON	039380100	10	454 Shares			X		1	454	0	0
ARCH COAL INC	COMMON	039380100	7	300 Shares			X		2	0	0	300
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	13	300 Shares			X		1	300	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	166	5758 Shares			X		1	5758	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	436	15100 Shares				X	1	9600	0	5500
ARM HOLDINGS PLC	COMMON	042068106	395	37054 Shares			X		1	36936	0	118
ARM HOLDINGS PLC	COMMON	042068106	26	2476 Shares				X	1	2476	0	0
ARRIS GROUP	COMMON	04269Q100	408	34000 Shares				X	1	34000	0	0
ART TECHNOLOGY GROUP	COMMON	04289L107	44	9875 Shares			X		1	9875	0	0
ART TECHNOLOGY GROUP	COMMON	04289L107	1195	271000 Shares			X		3	271000	0	0
ART TECHNOLOGY GROUP	COMMON	04289L107	571	129481 Shares				X		129481	0	0
ARTESIAN RESOURCES CORPORATION	COMMON	043113208	79	4491 Shares			X		1	4491	0	0
ARUBA NETWORKS	COMMON	043176106	43	3175 Shares			X		1	3175	0	0
ARUBA NETWORKS	COMMON	043176106	1188	87000 Shares			X		3	87000	0	0
ASBURY AUTOMOTIVE GROUP INC	COMMON	043436104	2	179 Shares			X		1	179	0	0
ASCENT MEDIA CORPORATION - A	COMMON	043632108	3	122 Shares				X	1	122	0	0
ASHLAND INC	COMMON	044209104	66	1250 Shares			X		1	1250	0	0
ASHLAND INC	COMMON	044209104	25	474 Shares				X	1	474	0	0
ASTEC INDUSTRIES INC	COMMON	046224101	9	300 Shares			X		1	300	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	33	740 Shares			X		1	740	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	18	400 Shares				X	1	400	0	0
ATHENAHEALTH INC	COMMON	04685W103	433	11831 Shares			X		1	11799	0	32
ATHENAHEALTH INC	COMMON	04685W103	90	2450 Shares				X	1	2450	0	0
ATHEROS COMMUNICATNS	COMMON	04743P108	37	950 Shares			X		1	950	0	0
ATHEROS COMMUNICATNS	COMMON	04743P108	1042	26925 Shares			X		3	26925	0	0
ATLAS AIR WORLDWIDE	COMMON	049164205	52	975 Shares			X		1	975	0	0
ATLAS AIR WORLDWIDE	COMMON	049164205	1751	33000 Shares			X		3	33000	0	0
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	1	60 Shares				X	1	60	0	0

ATMEL CORP	COMMON	049513104	176	34860	Shares	X	1	34860	0	0
ATMEL CORP	COMMON	049513104	1468	291900	Shares	X	3	291900	0	0
ATMOS ENERGY CORP	COMMON	049560105	36	1250	Shares	X	1	1250	0	0

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AUTODESK INC	COMMON	052769106	279	9506	Shares		X		1	9506	0	0
AUTODESK INC	COMMON	052769106	29	1000	Shares			X	1	1000	0	0
AUTODESK INC	COMMON	052769106	2061	70057	Shares		X		3	70057	0	0
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1971	44332	Shares		X		1	42382	0	1950
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1966	44206	Shares			X	1	41456	0	2750
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	671	15090	Shares		X		2	0	0	15090
AUTOZONE INC COM	COMMON	053332102	38	218	Shares		X		1	218	0	0
AUTOZONE INC COM	COMMON	053332102	36	208	Shares			X	1	208	0	0
AUXILIUM PHARMACEUTI	COMMON	05334D107	1018	32671	Shares		X		1	32671	0	0
AUXILIUM PHARMACEUTI	COMMON	05334D107	5174	166053	Shares		X		3	166053	0	0
AVALONBAY COMMUNITIES INC	COMMON	053484101	22	257	Shares		X		1	0	0	0
AVALONBAY COMMUNITIES INC	COMMON	053484101	36	412	Shares		X		2	0	0	0
AVERY DENNISON CORP COM	COMMON	053611109	2	58	Shares		X		1	58	0	0
AVIAT NETWORKS INC	COMMON	05366Y102	4	625	Shares		X		1	625	0	0
AVIAT NETWORKS INC	COMMON	05366Y102	3	384	Shares			X	1	384	0	0
AVIS BUDGET GROUP	COMMON	053774105	54	4725	Shares		X		1	4725	0	0
AVIS BUDGET GROUP	COMMON	053774105	3	276	Shares			X	1	276	0	0
AVIS BUDGET GROUP	COMMON	053774105	1484	129000	Shares		X		3	129000	0	0
AVISTA CORP	COMMON	05379B107	48	2300	Shares		X		2	0	0	2300
AVON PRODUCTS INC	COMMON	054303102	1228	36269	Shares		X		1	36269	0	0
AVON PRODUCTS INC	COMMON	054303102	299	8824	Shares			X	1	7824	0	1000
AVON PRODUCTS INC	COMMON	054303102	1624	47924	Shares		X		3	47924	0	0
AXA SPONSORED ADR	COMMON	054536107	3	120	Shares		X		1	120	0	0
AXA SPONSORED ADR	COMMON	054536107	2	74	Shares			X	1	74	0	0
BB&T CORP COM	COMMON	054937107	723	22325	Shares		X		1	20625	0	1700
BB&T CORP COM	COMMON	054937107	675	20850	Shares			X	1	20850	0	0
BB&T CORP COM	COMMON	054937107	1564	48311	Shares		X		2	21190	0	27121
BB&T CORP COM	COMMON	054937107	41	1275	Shares		X		3	1275	0	0
B & G FOODS INC	COMMON	05508R106	7	645	Shares			X	1	645	0	0
BCE INC	COMMON	05534B760	41	1408	Shares		X		1	1408	0	0
BCE INC	COMMON	05534B760	2	78	Shares			X	1	0	0	78
BJ SVCS CO COM	COMMON	055482103	5	215	Shares		X		1	215	0	0
BJ'S WHOLESALE CLUB INC COM	COMMON	05548J106	1	19	Shares		X		1	19	0	0
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11	Shares		X		1	11	0	0
BP PLC SPONSORED ADR	COMMON	055622104	11810	206935	Shares		X		1	206935	0	0
BP PLC SPONSORED ADR	COMMON	055622104	9442	165445	Shares			X	1	153435	0	12010
BP PLC SPONSORED ADR	COMMON	055622104	3632	63634	Shares		X		2	0	0	63634
BP PLC SPONSORED ADR	COMMON	055622104	146	2560	Shares		X		3	2560	0	0
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON	055630107	15	150	Shares		X		1	150	0	0
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON	055630107	5	50	Shares			X	1	50	0	0
BMC SOFTWARE INC COM	COMMON	055921100	202	5310	Shares		X		1	4835	0	475
BMC SOFTWARE INC COM	COMMON	055921100	124	3270	Shares			X	1	630	0	2640
BAIDU INC-SPON ADR	COMMON	056752108	60	100	Shares		X		1	100	0	0
BAIDU INC-SPON ADR	COMMON	056752108	2	4	Shares			X	1	4	0	0
BAKER HUGHES INC COM	COMMON	057224107	19	408	Shares		X		1	408	0	0
BAKER HUGHES INC COM	COMMON	057224107	54	1150	Shares			X	1	1150	0	0
BAKER HUGHES INC COM	COMMON	057224107	1443	30810	Shares		X		2	15800	0	15010
BALL CORPORATION	COMMON	058498106	1281	24000	Shares		X		1	24000	0	0
BANCO BILBAO VIZCAYA ARGENTARI	COMMON	05946K101	251	18371	Shares		X		1	18371	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	309	23318	Shares		X		1	23318	0	0

SPONSORED ADR BIOMARIN PHARMACEUTICAL INC	COMMON	088606108	514	6402 Shares		X	1	4870	0	1532
BIOGEN IDEC INC	COMMON	09061G101	5	200 Shares		X	1	200	0	0
	COMMON	09062X103	470	8186 Shares		X	1	8186	0	0

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BIOGEN IDEC INC	COMMON	09062X103	123	2135	Shares				X	1	2025	0	110		
BIOGEN IDEC INC	COMMON	09062X103	840	14630	Shares		X			2	0	0	14630		
BIOTECH HOLDRS TRUST	COMMON	09067D201	6	60	Shares		X			1	60	0	0		
BIOSCRIPT INC	COMMON	09069N108	29	3675	Shares		X			1	3675	0	0		
BIOSCRIPT INC	COMMON	09069N108	798	100000	Shares		X			3	100000	0	0		
BLACK HILLS CORP	COMMON	092113109	55	1800	Shares		X			1	1800	0	0		
BLACKROCK INC	COMMON	09247X101	4016	18443	Shares		X			1	18443	0	0		
BLACKROCK INC	COMMON	09247X101	460	2111	Shares			X		1	2111	0	0		
BLACKROCK INC	COMMON	09247X101	133	613	Shares		X			3	331	0	282		
BLACKROCK MUN INC TRUST	PREFERRED	09248F109	14	1000	Shares				X	1	0	0	0		
BLACKROCK MARYLAND MUNI BD TR	PREFERRED	09249L105	46	3000	Shares		X			2	0	0	0		
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED	09250W107	132	5000	Shares				X	1	0	0	0		
BLACKROCK INTL GROWTH & INCOME	PREFERRED	092524107	57	5000	Shares		X			1	0	0	0		
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED	092546108	84	6850	Shares				X	1	0	0	0		
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED	09254X101	44	3050	Shares				X	1	0	0	0		
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED	09255C106	43	3050	Shares				X	1	0	0	0		
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED	09255G107	7	491	Shares		X			1	0	0	0		
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED	09255G107	104	7490	Shares				X	1	0	0	0		
BLACKROCK CORP	PREFERRED	09255N102	211	18980	Shares		X			1	0	0	0		
HI YLD FD V	PREFERRED	09255P107	179	16260	Shares		X			1	0	0	0		
BLACKROCK CORP	PREFERRED	093671105	7	370	Shares		X			1	370	0	0		
BLOCK H & R INC	COMMON	09534T508	57	1850	Shares		X			1	1850	0	0		
BLUE COAT SYSTEMS	COMMON	09534T508	1568	50500	Shares		X			3	50500	0	0		
BOARDWALK PIPELINE PARTNERS LP	COMMON	096627104	74	2500	Shares		X			2	0	0	2500		
BOEING CO COM	COMMON	097023105	3802	52366	Shares		X			1	51666	0	700		
BOEING CO COM	COMMON	097023105	1310	18047	Shares				X	1	17572	0	475		
BOEING CO COM	COMMON	097023105	238	3280	Shares		X			2	0	0	3280		
BOEING CO COM	COMMON	097023105	2433	33507	Shares		X			3	33507	0	0		
BON-TON STORES INCORPORATED	COMMON	09776J101	232	17320	Shares		X			1	17320	0	0		
BORG WARNER INC	COMMON	099724106	208	5458	Shares		X			1	5458	0	0		
BORG WARNER INC	COMMON	099724106	1819	47651	Shares		X			3	47651	0	0		
BOSTON BEER INCORPORATED	COMMON	100557107	37	702	Shares		X			1	702	0	0		
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	69	910	Shares		X			1	0	0	0		
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	75	1000	Shares				X	1	0	0	0		
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	2	243	Shares		X			1	243	0	0		
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	34	4690	Shares				X	1	4690	0	0		
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	18	1500	Shares		X			1	0	0	0		
BRASIL TELECOM SA - ADR	COMMON	10553M101	0	18	Shares				X	1	18	0	0		
BRASIL TELECOM SA - ADR	COMMON	10553M200	0	10	Shares				X	1	10	0	0		
BRINKER INTL INC	COMMON	109641100	364	18888	Shares		X			1	18888	0	0		
BRINKER INTL INC	COMMON	109641100	142	7350	Shares				X	1	7350	0	0		
BRINKER INTL INC	COMMON	109641100	2828	146700	Shares		X			3	146700	0	0		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7723	289248	Shares		X			1	288148	0	1100		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7169	268508	Shares				X	1	242382	0	26126		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7062	264520	Shares		X			2	61400	0	203120		

SQUIBB CO BRISTOL-MYERS	COMMON	110122108	118	4420 Shares	X	3	4420	0	0
SQUIBB CO BRISTOL-MYERS	COMMON	110122108	7	250 Shares	X	4	250	0	0
SQUIBB CO BRISTOL-MYERS	COMMON	110122108	13	500 Shares		X	4	500	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON	110448107	58	846 Shares	X	1	846	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON	110448107	75	1090 Shares		X	1	1090	0
BRITISH SKY									

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BROADCASTING SPON BRITISH SKY	COMMON	111013108	3	84 Shares			X		1	84	0	0
BROADCASTING SPON BROADCOM CORP	COMMON	111013108	1	26 Shares				X	1	26	0	0
BROADCOM CORP	CLASS A	111320107	305	9172 Shares			X		1	9172	0	0
BROADCOM CORP	CLASS A	111320107	2	68 Shares				X	1	68	0	0
BROADCOM CORP	CLASS A	111320107	1669	50300 Shares			X		3	50300	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	11133T103	7	343 Shares			X		1	343	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	11133T103	20	935 Shares				X	1	935	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	11133T103	34	1600 Shares			X		2	0	0	1600
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	242	42310 Shares			X		1	42310	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	17	3000 Shares				X	1	0	0	3000
BROWN & BROWN INC	COMMON	115236101	251	14000 Shares			X		1	14000	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	300	5042 Shares			X		1	5042	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	120	2019 Shares				X	1	2019	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	401	6750 Shares			X		2	0	0	6750
BRYN MAWR BANK CORPORATION	COMMON	117665109	36	1992 Shares			X		1	1992	0	0
BUCKEYE GP HOLDINGS LP	COMMON	118167105	69	2000 Shares			X		2	0	0	2000
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	57	950 Shares				X	1	950	0	0
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	258	7500 Shares			X		2	7500	0	0
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	8	589 Shares			X		1	589	0	0
BUCYRUS INTL NEW	COM USD 0.01	118759109	41	625 Shares			X		1	625	0	0
BUCYRUS INTL NEW	COM USD 0.01	118759109	882	13365 Shares			X		3	13365	0	0
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2	179 Shares			X		1	0	0	0
CBS CORPORATION	CLASS B	124857202	694	49773 Shares			X		1	49773	0	0
CBS CORPORATION	CLASS B	124857202	45	3198 Shares				X	1	2873	0	325
CBS CORPORATION	CLASS B	124857202	2882	206705 Shares			X		3	206705	0	0
CB RICHARD ELLIS GRP	CLASS A	12497T101	964	60842 Shares			X		1	60842	0	0
CB RICHARD ELLIS GRP	CLASS A	12497T101	374	23600 Shares			X		2	14100	0	9500
CB RICHARD ELLIS GRP	CLASS A	12497T101	6324	398967 Shares			X		3	398967	0	0
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	70	764 Shares			X		1	764	0	0
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2	18 Shares				X	1	18	0	0
CH ENERGY GROUP INC COM	COMMON	12541M102	31	750 Shares			X		1	750	0	0
CH ENERGY GROUP INC COM	COMMON	12541M102	78	1900 Shares				X	1	1900	0	0
C H ROBINSON WLDWIDE	COMMON	12541W209	464	8305 Shares			X		1	8305	0	0
C H ROBINSON WLDWIDE	COMMON	12541W209	6	100 Shares				X	1	100	0	0
C H ROBINSON WLDWIDE	COMMON	12541W209	2370	42442 Shares			X		3	42442	0	0
CIGNA CORP	COMMON	125509109	152	4150 Shares			X		1	4150	0	0
CIGNA CORP	COMMON	125509109	359	9805 Shares				X	1	9805	0	0
CIGNA CORP	COMMON	125509109	841	23000 Shares			X		3	23000	0	0
CME GROUP INC	COMMON	12572Q105	55	173 Shares			X		1	173	0	0
CME GROUP INC	COMMON	12572Q105	4	14 Shares				X	1	14	0	0
CMS ENERGY CORP COM	COMMON	125896100	1	50 Shares			X		1	50	0	0
CNOOC LTD -ADR	COMMON	126132109	132	800 Shares				X	1	800	0	0
CPFL ENERGIA SA - - ADR	COMMON	126153105	30	500 Shares			X		1	500	0	0
CPFL ENERGIA SA - - ADR	COMMON	126153105	12	200 Shares				X	1	200	0	0
CSX CORP	COMMON	126408103	3778	74216 Shares			X		1	74216	0	0
CSX CORP	COMMON	126408103	1445	28395 Shares				X	1	24195	0	4200
CSX CORP	COMMON	126408103	26	512 Shares			X		2	0	0	512
CSX CORP	COMMON	126408103	166	3262 Shares			X		3	1762	0	1500
CVS/CAREMARK CORP	COMMON	126650100	4421	120922 Shares			X		1	118372	0	2550

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER MANAGERS	COLUMN 7 OTHER	SOLE	SHARED	OTHER
CVS/CAREMARK CORP	COMMON	126650100	930	25440	Shares		X		2	0	0	25440
CVS/CAREMARK CORP	COMMON	126650100	29	800	Shares			X	4	800	0	0
CA INC	COMMON	12673P105	164	7000	Shares		X		1	7000	0	0
CABOT OIL & GAS CORP	COMMON	127097103	275	7468	Shares		X		1	7468	0	0
CABOT OIL & GAS CORP	COMMON	127097103	2499	67900	Shares		X		3	67900	0	0
CAL DIVE												
INTERNATIONAL INC	COMMON	12802T101	2	231	Shares		X		1	231	0	0
CALAMOS												
STRATEGIC TOT												
RET FD	PREFERRED	128125101	24	2662	Shares		X		1	0	0	0
CALAMOS												
STRATEGIC TOT												
RET FD	PREFERRED	128125101	46	5000	Shares			X	1	0	0	0
CALLAWAY GOLF CO												
COM	COMMON	131193104	0	23	Shares		X		1	23	0	0
CAMDEN PROPERTY												
TRUST (REIT)	COMMON	133131102	42	1000	Shares		X		1	0	0	0
CAMECO												
CORPORATION	COMMON	13321L108	178	6512	Shares		X		1	6512	0	0
CAMECO												
CORPORATION	COMMON	13321L108	1	42	Shares			X	1	42	0	0
CAMECO												
CORPORATION	COMMON	13321L108	1450	52900	Shares		X		3	52900	0	0
CAMERON INTL	COMMON	13342B105	349	8148	Shares		X		1	8148	0	0
CAMERON INTL	COMMON	13342B105	47	1100	Shares			X	1	100	0	1000
CAMERON INTL	COMMON	13342B105	1710	39900	Shares		X		3	39900	0	0
CAMERON INTL	COMMON	13342B105	21	500	Shares			X	4	500	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	65	1850	Shares		X		1	1850	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	134	3800	Shares			X	1	3800	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	28	800	Shares		X		3	800	0	0
CANADIAN												
NATIONAL RAILWAY												
COMP	COMMON	136375102	173	2850	Shares		X		1	2850	0	0
CANADIAN NATURAL												
RESOURCES LTD	COMMON	136385101	15	200	Shares		X		1	200	0	0
CANADIAN PACIFIC												
RAILWAY LTD	COMMON	13645T100	37	650	Shares		X		1	650	0	0
CANON INC SPONS ADR	COMMON	138006309	7	141	Shares		X		1	141	0	0
CAPLEASE INC	COMMON	140288101	2	429	Shares		X		1	0	0	0
CAPITAL ONE												
FINANCIAL CORP	COMMON	14040H105	636	15358	Shares		X		1	15358	0	0
CAPITAL ONE												
FINANCIAL CORP	COMMON	14040H105	330	7971	Shares			X	1	6321	0	1650
CAPITAL ONE												
FINANCIAL CORP	COMMON	14040H105	2074	50088	Shares		X		2	30438	0	19650
CAPITAL ONE												
FINANCIAL CORP	COMMON	14040H105	176	4251	Shares		X		3	2249	0	2002
WARRANTS -												
CAPITAL ONE FINL 11	COMMON	14040H139	2343	148774	Shares		X		2	0	0	148774
CAPITALSOURCE INC	COMMON	14055X102	9977	1784894	Shares		X		2	535794	0	1249100
CAPSTEAD												
MORTGAGE CV PFD												
\$1.26	PREFERRED	14067E308	36	2400	Shares		X		1	0	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	119	3315	Shares		X		1	3315	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	111	3073	Shares			X	1	3073	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	216	6000	Shares		X		2	6000	0	0
CAREFUSION CORP	COMMON	14170T101	24	894	Shares		X		1	894	0	0
CAREFUSION CORP	COMMON	14170T101	38	1436	Shares			X	1	1436	0	0
CARLISLE												
COMPANIES INC	COMMON	142339100	152	4000	Shares			X	1	4000	0	0
CARMIKE CINEMAS INC	COMMON	143436400	38	2752	Shares		X		1	2752	0	0
CARMIKE CINEMAS INC	COMMON	143436400	1043	75200	Shares		X		3	75200	0	0
CARNIVAL												
CORPORATION	COMMON	143658300	2493	64121	Shares		X		1	64121	0	0
CARNIVAL												
CORPORATION	COMMON	143658300	275	7075	Shares			X	1	6075	0	1000
CARNIVAL												
CORPORATION	COMMON	143658300	38	965	Shares		X		3	965	0	0
CARNIVAL PLC - ADR	COMMON	14365C103	1	20	Shares			X	1	20	0	0
CARPENTER												
TECHNOLOGY CORP												
COM	COMMON	144285103	28	776	Shares			X	1	776	0	0
CARROLS												
RESTAURANT GROUP												
INC	COMMON	14574X104	2	340	Shares		X		1	340	0	0
CASH AMERICA												
INTL INC	COMMON	14754D100	3	84	Shares		X		1	84	0	0
CATALYST HEALTH												
SOLU	COMMON	14888B103	52	1250	Shares		X		1	1250	0	0
CATALYST HEALTH												
SOLU	COMMON	14888B103	995	24050	Shares		X		3	24050	0	0
CATERPILLAR INC	COMMON	149123101	6088	96863	Shares		X		1	94738	0	2125

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CATERPILLAR INC	COMMON	149123101	1176	18719	Shares			X	1	15164	0	3555		
CATERPILLAR INC	COMMON	149123101	555	8837	Shares		X		2	0	0	8837		
CATERPILLAR INC CAVCO	COMMON	149123101	141	2239	Shares		X		3	2239	0	0		
INDUSTRIES, INC. CEDAR FAIR LTD PTR	COMMON	149568107	2	60	Shares		X		1	60	0	0		
CELADON GROUP INC	COMMON	150185106	9	750	Shares		X		1	750	0	0		
CELADON GROUP INC	COMMON	150838100	46	3325	Shares		X		1	3325	0	0		
CELADON GROUP INC	COMMON	150838100	1269	91000	Shares		X		3	91000	0	0		
CELANESE CORP CELERA CORPORATION	COMMON	150870103	1	26	Shares		X		1	26	0	0		
CELGENE CORP COM	COMMON	15100E106	4	600	Shares		X		1	600	0	0		
CELGENE CORP COM	COMMON	151020104	4157	67086	Shares		X		1	66783	0	303		
CELGENE CORP COM	COMMON	151020104	495	7992	Shares			X	1	7192	0	800		
CELGENE CORP COM	COMMON	151020104	1553	25067	Shares		X		3	24533	0	534		
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	29	2812	Shares			X	1	2812	0	0		
CENOVUS ENERGY INC	COMMON	15135U109	33	1252	Shares		X		1	1252	0	0		
CENTERPOINT ENERGY INC	COMMON	15189T107	14	1000	Shares		X		1	1000	0	0		
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON	15234Q207	1	84	Shares		X		1	84	0	0		
CENTRAL FUND OF CANADA LTD	PREFERRED	153501101	26	1875	Shares		X		1	0	0	0		
CENTURYTEL INC COM	COMMON	156700106	147	4148	Shares		X		1	4059	0	89		
CENTURYTEL INC COM	COMMON	156700106	1	32	Shares			X	1	0	0	32		
CEPHALON INC	COMMON	156708109	173	2547	Shares		X		1	2547	0	0		
CEPHALON INC	COMMON	156708109	1453	21444	Shares		X		3	21444	0	0		
CERNER CORP	COMMON	156782104	5523	65034	Shares		X		1	64644	0	390		
CERNER CORP	COMMON	156782104	782	9213	Shares			X	1	7268	0	1945		
CERNER CORP	COMMON	156782104	10340	121745	Shares		X		2	37205	0	84540		
CERNER CORP	COMMON	156782104	2039	23981	Shares		X		3	22903	0	1078		
CHENIERE ENERGY INC	COMMON	16411R208	31	10000	Shares		X		2	0	0	10000		
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	51	2145	Shares		X		1	2145	0	0		
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	291	12300	Shares		X		2	0	0	12300		
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED	165167842	5057	60475	Shares		X		2	11330	0	0		
CHESAPEAKE UTILITIES CORPORATI	COMMON	165303108	15	500	Shares			X	1	500	0	0		
CHEVRON CORP	COMMON	166764100	24985	329481	Shares		X		1	325751	0	3730		
CHEVRON CORP	COMMON	166764100	15865	209222	Shares			X	1	196711	0	12511		
CHEVRON CORP	COMMON	166764100	6213	81934	Shares		X		2	22330	0	59604		
CHEVRON CORP	COMMON	166764100	566	7459	Shares		X		3	4188	0	3271		
CHEVRON CORP	COMMON	166764100	11	150	Shares		X		4	150	0	0		
CHEVRON CORP	COMMON	166764100	152	2000	Shares			X	4	2000	0	0		
CHICAGO BRIDGE & IRON CO N V C	COMMON	167250109	9	400	Shares		X		1	400	0	0		
CHICAGO BRIDGE & IRON CO N V C	COMMON	167250109	1	25	Shares			X	1	25	0	0		
CHICAGO BRIDGE & IRON CO N V C	COMMON	167250109	970	41685	Shares		X		2	0	0	41685		
CHICOS FAS INC	COMMON	168615102	26	1825	Shares		X		1	1825	0	0		
CHICOS FAS INC	COMMON	168615102	721	50000	Shares		X		3	50000	0	0		
CHIMERA INVESTMENT CORP	COMMON	16934Q109	51	13100	Shares		X		1	0	0	0		
CHIMERA INVESTMENT CORP	COMMON	16934Q109	28	7100	Shares			X	1	0	0	0		
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	5	100	Shares		X		1	100	0	0		
CHINA PETE & CHEM CORP SPON AD CHINA	COMMON	16941R108	1	12	Shares			X	1	12	0	0		
UNICOM-(HONG KONG) ADR	COMMON	16945R104	27	2420	Shares		X		1	2420	0	0		
CHUBB CORP	COMMON	171232101	413	7970	Shares		X		1	7970	0	0		
CHUBB CORP	COMMON	171232101	52	1000	Shares			X	1	1000	0	0		
CHUBB CORP	COMMON	171232101	1245	24020	Shares		X		2	0	0	24020		
CHURCH & DWIGHT INC	COMMON	171340102	654	9774	Shares		X		1	9774	0	0		

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CHURCH & DWIGHT INC	COMMON	171340102	2738	40900	Shares			X		3	40900	0	0	
CINCINNATI FINL CORP COM	COMMON	172062101	669	23137	Shares			X		1	23137	0	0	
CINCINNATI FINL CORP COM	COMMON	172062101	33	1134	Shares				X	1	1100	0	34	
CINCINNATI FINL CORP COM	COMMON	172062101	158	5450	Shares			X		2	0	0	5450	
CINCINNATI FINL CORP COM	COMMON	172062101	108	3723	Shares			X		3	1972	0	1751	
CINEMARK HOLDINGS	COMMON	17243V102	32	1750	Shares			X		1	1750	0	0	
CINEMARK HOLDINGS	COMMON	17243V102	880	48000	Shares			X		3	48000	0	0	
CISCO SYSTEMS INC	COMMON	17275R102	17287	664104	Shares			X		1	653904	0	10200	
CISCO SYSTEMS INC	COMMON	17275R102	5011	192511	Shares				X	1	174801	0	17710	
CISCO SYSTEMS INC	COMMON	17275R102	5185	199200	Shares			X		2	88453	0	110747	
CISCO SYSTEMS INC	COMMON	17275R102	4760	182856	Shares			X		3	176153	0	6703	
CISCO SYSTEMS INC	COMMON	17275R102	22	850	Shares			X		4	850	0	0	
CITIGROUP INC COM	COMMON	172967101	450	110999	Shares			X		1	109999	0	1000	
CITIGROUP INC COM	COMMON	172967101	184	45402	Shares				X	1	40292	0	5110	
CITIGROUP INC COM	COMMON	172967101	384	94746	Shares			X		2	29560	0	65186	
CITIGROUP INC COM	COMMON	172967101	4	915	Shares			X		3	915	0	0	
CITIGROUP INC COM	COMMON	172967101	2	400	Shares			X		4	400	0	0	
CITRIX SYSTEMS INC COM	COMMON	177376100	273	5759	Shares			X		1	5759	0	0	
CITRIX SYSTEMS INC COM	COMMON	177376100	2	32	Shares				X	1	32	0	0	
CITY HOLDING COMPANY	COMMON	177835105	1086	31662	Shares			X		1	31662	0	0	
CLARCOR INC	COMMON	179895107	30	875	Shares			X		1	875	0	0	
CLARCOR INC	COMMON	179895107	828	24000	Shares			X		3	24000	0	0	
CLARIANT INC	COMMON	180489106	26	10000	Shares			X		1	10000	0	0	
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED	18383Q507	2	100	Shares				X	1	0	0	0	
CLEAN ENERGY FUELS	COMMON	184499101	51	2250	Shares			X		1	2250	0	0	
CLEAN ENERGY FUELS	COMMON	184499101	1412	62000	Shares			X		3	62000	0	0	
CLIFFS NATURAL RES	COMMON	18683K101	6210	87530	Shares			X		1	86915	0	615	
CLIFFS NATURAL RES	COMMON	18683K101	428	6035	Shares				X	1	3010	0	3025	
CLIFFS NATURAL RES	COMMON	18683K101	1829	25775	Shares			X		2	13125	0	12650	
CLIFFS NATURAL RES	COMMON	18683K101	3170	44685	Shares			X		3	42510	0	2175	
CLIFFS NATURAL RES	COMMON	18683K101	14	200	Shares			X		4	200	0	0	
CLOROX COMPANY	COMMON	189054109	1251	19507	Shares			X		1	19507	0	0	
CLOROX COMPANY	COMMON	189054109	320	4990	Shares				X	1	4990	0	0	
CLOROX COMPANY	COMMON	189054109	64	1000	Shares			X		2	0	0	1000	
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED	18914E106	407	31225	Shares			X		1	0	0	0	
COACH INC	COMMON	189754104	1981	50138	Shares			X		1	46638	0	3500	
COACH INC	COMMON	189754104	313	7927	Shares				X	1	7627	0	300	
COACH INC	COMMON	189754104	3483	88136	Shares			X		3	86098	0	2038	
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	128	9400	Shares			X		2	0	0	9400	
COCA COLA BOTTLING CO CONSOLID	COMMON	191098102	11	182	Shares			X		1	182	0	0	
COCA COLA CO COM	COMMON	191216100	15645	284447	Shares			X		1	280872	0	3575	
COCA COLA CO COM	COMMON	191216100	6388	116151	Shares				X	1	113495	0	2656	
COCA COLA CO COM	COMMON	191216100	2199	39969	Shares			X		2	23741	0	16228	
COCA COLA CO COM	COMMON	191216100	3561	64738	Shares			X		3	60876	0	3862	
COCA COLA CO COM	COMMON	191216100	14	250	Shares			X		4	250	0	0	
COCA COLA ENTERPRISES INC	COMMON	191219104	33	1177	Shares			X		1	1177	0	0	
COCA-COLA FEMSA SA DE CV SPON	COMMON	191241108	1	14	Shares				X	1	14	0	0	
CODORUS VALLEY BANCORP INC	COMMON	192025104	167	22599	Shares			X		1	19991	0	2608	
CODORUS VALLEY BANCORP INC	COMMON	192025104	69	9398	Shares				X	1	9398	0	0	
COGNIZANT TECH SOL CORP	COMMON	192446102	1155	22662	Shares			X		1	22620	0	42	

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COGNIZANT TECH SOL CORP	COMMON	192446102	453	8890	Shares			X	1	8890	0	0	
COHEN & STEERS QUALITY INC RLT	PREFERRED	19247L106	20	2800	Shares			X	1	0	0	0	
COHEN & STEERS QUALITY INC RLT	PREFERRED	19247L106	7	1020	Shares			X	2	0	0	0	
COHEN & STEERS REIT & PFD INC	PREFERRED	19247X100	19	1600	Shares				X	1	0	0	
COHEN & STEERS INFRASTRUCTURE	PREFERRED	19248A109	381	25561	Shares			X	1	0	0	0	
COHU INCORPORATED	COMMON	192576106	11	800	Shares			X	1	800	0	0	
COLGATE PALMOLIVE CO COM	COMMON	194162103	7247	85002	Shares			X	1	85002	0	0	
COLGATE PALMOLIVE CO COM	COMMON	194162103	5090	59700	Shares				X	1	55550	0	4150
COLGATE PALMOLIVE CO COM	COMMON	194162103	13332	156364	Shares			X	2	54582	0	101782	
COLGATE PALMOLIVE CO COM	COMMON	194162103	1202	14101	Shares			X	3	14101	0	0	
COLGATE PALMOLIVE CO COM	COMMON	194162103	9	100	Shares			X	4	100	0	0	
COLLECTORS UNIVERSE INC	COMMON	19421R200	1	55	Shares			X	1	55	0	0	
COMCAST CORP NEW A	COMMON	20030N101	3981	211438	Shares			X	1	211438	0	0	
COMCAST CORP NEW A	COMMON	20030N101	850	45167	Shares				X	1	41823	0	3344
COMCAST CORP NEW A	COMMON	20030N101	186	9860	Shares			X	3	5598	0	4262	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	90	4999	Shares			X	1	4999	0	0	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	103	5733	Shares				X	1	5433	0	300
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	8	450	Shares			X	4	450	0	0	
COMERICA INC	COMMON	200340107	11	300	Shares			X	1	300	0	0	
COMERICA INC	COMMON	200340107	76	2000	Shares			X	2	0	0	2000	
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	14	820	Shares			X	1	820	0	0	
COMMSCOPE INC COM	COMMON	203372107	2	65	Shares			X	1	65	0	0	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	513	22500	Shares			X	1	0	0	22500	
COMMUNITY BANKERS TRUST CORP	COMMON	203612106	33	11455	Shares			X	2	0	0	11455	
COMMUNITY HEALTH SYS	COMMON	203668108	30	800	Shares			X	1	800	0	0	
COMMUNITY HEALTH SYS	COMMON	203668108	794	21500	Shares			X	3	21500	0	0	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	2	60	Shares			X	1	60	0	0	
COMPANHIA SIDERURGICA SP-ADR	COMMON	20440W105	51	1268	Shares			X	1	1268	0	0	
COMPANHIA SIDERURGICA SP-ADR	COMMON	20440W105	2	48	Shares				X	1	48	0	0
COMPANHIA PARANAENSE DE ENERGI	COMMON	20441B407	1	42	Shares				X	1	42	0	0
COMPASS DIVERSIFIED HLDG	COMMON	20451Q104	2	119	Shares			X	1	119	0	0	
COMPELLENT TECHNOGES	COMMON	20452A108	47	2700	Shares			X	1	2700	0	0	
COMPELLENT TECHNOGES	COMMON	20452A108	1316	75000	Shares			X	3	75000	0	0	
COMPLETE PROD SERVCS	COMMON	20453E109	21	1825	Shares			X	1	1825	0	0	
COMPLETE PROD SERVCS	COMMON	20453E109	578	50000	Shares			X	3	50000	0	0	
COMPUTER TASK GROUP	COMMON	205477102	426	58750	Shares			X	1	58750	0	0	
CONAGRA FOODS INC	COMMON	205887102	61	2417	Shares			X	1	2417	0	0	
CONAGRA FOODS INC	COMMON	205887102	34	1346	Shares				X	1	1346	0	0
CON-WAY INC	COMMON	205944101	18	500	Shares			X	1	500	0	0	
CON-WAY INC	COMMON	205944101	14	400	Shares			X	2	0	0	400	
CONCHO RESOURCES INC	COMMON	20605P101	1	19	Shares			X	1	19	0	0	
CONOCOPHILLIPS	COMMON	20825C104	11337	221555	Shares			X	1	218100	0	3455	
CONOCOPHILLIPS	COMMON	20825C104	3284	64185	Shares				X	1	57618	0	6567
CONOCOPHILLIPS	COMMON	20825C104	231	4506	Shares			X	2	0	0	4506	
CONOCOPHILLIPS	COMMON	20825C104	451	8822	Shares			X	3	6107	0	2715	
CONOCOPHILLIPS	COMMON	20825C104	18	344	Shares			X	4	344	0	0	
CONSOL ENERGY INC	COMMON	20854P109	354	8301	Shares			X	1	7891	0	410	

CONSOL ENERGY INC CONSOLIDATED	COMMON	20854P109	44	1025 Shares		X	1	0	0	1025
EDISON INC CONSOLIDATED	COMMON	209115104	174	3905 Shares		X	1	3905	0	0
EDISON INC	COMMON	209115104	46	1034 Shares		X	1	1034	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 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER MANAGERS	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
CONSOLIDATED-TOMOKA												
LAND CO	COMMON	210226106	9	300 Shares			X		1	300	0	0
CONSTANT CONTACT	COMMON	210313102	33	1400 Shares			X		1	1400	0	0
CONSTANT CONTACT	COMMON	210313102	836	36000 Shares			X		3	36000	0	0
CONSTELLATION												
BRANDS INC CL A	COMMON	21036P108	18	1084 Shares			X		1	1084	0	0
CONSTELLATION												
BRANDS INC CL A	COMMON	21036P108	6	370 Shares				X	1	370	0	0
CONSTELLATION												
BRANDS INC CL A	COMMON	21036P108	196	11927 Shares			X		2	11927	0	0
CONSTELLATION												
ENERGY GROUP INC	COMMON	210371100	1651	47020 Shares			X		1	47020	0	0
CONSTELLATION												
ENERGY GROUP INC	COMMON	210371100	1847	52620 Shares				X	1	52620	0	0
CONSTELLATION												
ENERGY GROUP INC	COMMON	210371100	11	300 Shares			X		3	300	0	0
CORE-MARK												
HOLDING CO INC	COMMON	218681104	4	116 Shares			X		1	116	0	0
CORN PRODS INTL												
INC COM	COMMON	219023108	93	2688 Shares				X	1	2688	0	0
CORNING INC	COMMON	219350105	3069	151854 Shares			X		1	150354	0	1500
CORNING INC	COMMON	219350105	881	43570 Shares				X	1	37870	0	5700
CORNING INC	COMMON	219350105	1136	56200 Shares			X		2	0	0	56200
CORNING INC	COMMON	219350105	108	5350 Shares			X		3	2887	0	2463
CORNING INC	COMMON	219350105	6	300 Shares			X		4	300	0	0
COSTCO WHOLESALE												
CORP COM	COMMON	22160K105	356	5965 Shares			X		1	5965	0	0
COSTCO WHOLESALE												
CORP COM	COMMON	22160K105	242	4050 Shares				X	1	4050	0	0
COSTCO WHOLESALE												
CORP COM	COMMON	22160K105	69	1150 Shares				X	4	1150	0	0
COVANCE INC	COMMON	222816100	66	1075 Shares			X		1	1075	0	0
COVANCE INC	COMMON	222816100	79	1283 Shares				X	1	1283	0	0
COVANCE INC	COMMON	222816100	859	14000 Shares			X		3	14000	0	0
COVENTRY HEALTH												
CARE INC	COMMON	222862104	882	35663 Shares			X		1	35663	0	0
COVENTRY HEALTH												
CARE INC	COMMON	222862104	2761	111695 Shares			X		2	49150	0	62545
COVENTRY HEALTH												
CARE INC	COMMON	222862104	1497	60566 Shares			X		3	60566	0	0
CRANE CO	COMMON	224399105	249	7000 Shares				X	1	7000	0	0
CRAY INC	COMMON	225223304	0	75 Shares			X		1	75	0	0
CREDIT SUISSE												
GROUP SPONSORED	COMMON	225401108	28	552 Shares			X		1	552	0	0
CREDIT SUISSE												
GROUP SPONSORED	COMMON	225401108	1	18 Shares				X	1	18	0	0
CREE RESEARCH												
INC COM	COMMON	225447101	551	7846 Shares			X		1	7826	0	20
CREE RESEARCH												
INC COM	COMMON	225447101	183	2599 Shares				X	1	1849	0	750
CROSS TIMBERS												
ROYALTY TRUST	COMMON	22757R109	0	1 Shares			X		1	0	0	0
CROWN HOLDINGS												
INC	COMMON	228368106	842	31231 Shares			X		1	30231	0	1000
CROWN HOLDINGS												
INC	COMMON	228368106	11	400 Shares				X	1	400	0	0
CROWN HOLDINGS												
INC	COMMON	228368106	2424	89900 Shares			X		3	89900	0	0
CUMMINS INC	COMMON	231021106	2699	43560 Shares			X		1	43010	0	550
CUMMINS INC	COMMON	231021106	172	2770 Shares				X	1	1550	0	1220
CUMMINS INC	COMMON	231021106	5155	83226 Shares			X		3	82005	0	1221
CURTISS WRIGHT												
CORP	COMMON	231561101	56	1622 Shares			X		1	1622	0	0
CUTERA INC	COMMON	232109108	4	400 Shares			X		1	400	0	0
CYTEC INDS INC	COMMON	232820100	37	782 Shares			X		1	782	0	0
CYTEC INDS INC	COMMON	232820100	841	18000 Shares			X		3	18000	0	0
DNB FINANCIAL												
CORPORATION	COMMON	233237106	10	1878 Shares			X		1	1878	0	0
DNP SELECT												
INCOME FUND INC	PREFERRED	23325P104	5	500 Shares			X		1	0	0	0
DNP SELECT												
INCOME FUND INC	PREFERRED	23325P104	9	1000 Shares				X	1	0	0	0
DG FASTCHANNEL												
INC	COMMON	23326R109	41	1275 Shares			X		1	1275	0	0
DG FASTCHANNEL												
INC	COMMON	23326R109	1118	35000 Shares			X		3	35000	0	0
DPL INC	COMMON	233293109	106	3883 Shares			X		1	3883	0	0
DPL INC	COMMON	233293109	3	100 Shares				X	1	100	0	0
D R HORTON INC	COMMON	23331A109	788	62549 Shares			X		1	62549	0	0

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			VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER		
D R HORTON INC	COMMON	23331A109	1851	146917	Shares			X			3	146917	0	0			
DTE ENERGY CO	COMMON	233331107	164	3666	Shares			X			1	3666	0	0			
DTE ENERGY CO	COMMON	233331107	67	1501	Shares					X	1	1501	0	0			
DTE ENERGY CO	COMMON	233331107	13	300	Shares			X			3	300	0	0			
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED	23338T101	20	1500	Shares					X	1	0	0	0			
DANAHER CORP	COMMON	235851102	2577	32252	Shares			X			1	32252	0	0			
DANAHER CORP	COMMON	235851102	195	2440	Shares					X	1	1870	0	570			
DANAHER CORP	COMMON	235851102	6533	81750	Shares			X			2	27490	0	54260			
DANAHER CORP	COMMON	235851102	2136	26731	Shares			X			3	26731	0	0			
DARDEN RESTAURANTS INC COM	COMMON	237194105	748	16802	Shares			X			1	16802	0	0			
DARDEN RESTAURANTS INC COM	COMMON	237194105	187	4200	Shares					X	1	4200	0	0			
DARDEN RESTAURANTS INC COM	COMMON	237194105	18	400	Shares			X			2	0	0	400			
DAVITA INC WITH ATTACHED RIGHT	COMMON	23918K108	10	150	Shares					X	1	0	0	150			
DEERE & CO	COMMON	244199105	3755	63155	Shares			X			1	62555	0	600			
DEERE & CO	COMMON	244199105	377	6335	Shares					X	1	4849	0	1486			
DEERE & CO	COMMON	244199105	2448	41179	Shares			X			3	41179	0	0			
DEL MONTE FOODS CO	COMMON	24522P103	32	2207	Shares			X			1	2207	0	0			
DEL MONTE FOODS CO	COMMON	24522P103	11	735	Shares					X	1	735	0	0			
DELL INC	COMMON	24702R101	646	43015	Shares			X			1	43015	0	0			
DELL INC	COMMON	24702R101	280	18615	Shares					X	1	16415	0	2200			
DELL INC	COMMON	24702R101	2	100	Shares			X			2	0	0	100			
DELTA PETROLEUM CORP	COMMON	247907207	22	15500	Shares					X	1	15500	0	0			
DENDREON CORP	COMMON	24823Q107	38	1050	Shares			X			1	1050	0	0			
DENDREON CORP	COMMON	24823Q107	1058	29000	Shares			X			3	29000	0	0			
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1327	38055	Shares			X			1	37855	0	200			
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	265	7600	Shares					X	1	7600	0	0			
DEUTSCHE TELEKOM AG SPONSORED	COMMON	251566105	61	4501	Shares			X			1	4501	0	0			
DEUTSCHE TELEKOM AG SPONSORED	COMMON	251566105	2	174	Shares					X	1	0	0	174			
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	1	57	Shares			X			1	0	0	0			
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	3	220	Shares					X	1	0	0	0			
DEVON ENERGY CORP	COMMON	25179M103	440	6835	Shares			X			1	6835	0	0			
DEVON ENERGY CORP	COMMON	25179M103	91	1414	Shares					X	1	1414	0	0			
DEVON ENERGY CORP	COMMON	25179M103	148	2300	Shares			X			2	0	0	2300			
DEVRY INC	COMMON	251893103	39	600	Shares			X			1	600	0	0			
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	291	4307	Shares			X			1	4307	0	0			
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	20	300	Shares					X	1	300	0	0			
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	34	500	Shares			X			3	500	0	0			
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	4	50	Shares			X			1	50	0	0			
DICE HLDGS	COMMON	253017107	29	3850	Shares			X			1	3850	0	0			
DICE HLDGS	COMMON	253017107	788	103700	Shares			X			3	103700	0	0			
DIEBOLD INC	COMMON	253651103	3	90	Shares			X			1	90	0	0			
DIEBOLD INC	COMMON	253651103	11	350	Shares					X	1	350	0	0			
DIGITALGLOBE INC	COMMON	25389M877	36	1300	Shares			X			1	1300	0	0			
DIGITALGLOBE INC	COMMON	25389M877	995	35600	Shares			X			3	35600	0	0			
DINE EQUITY INC	COMMON	254423106	353	8925	Shares			X			1	8925	0	0			
DINE EQUITY INC	COMMON	254423106	4640	117375	Shares			X			3	117375	0	0			
DIONEX CORP	COMMON	254546104	965	12900	Shares			X			2	0	0	12900			
DIREXIONSHARES DAILY FINL BEAR	PREFERRED	25459W490	26	1950	Shares					X	1	0	0	0			
DIREXIONSHARES SMALL CAP BEAR	PREFERRED	25459W839	25	3500	Shares					X	1	0	0	0			
DISNEY WALT CO	COMMON	254687106	6969	199631	Shares			X			1	197281	0	2350			

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER MANAGERS	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
DISNEY WALT CO	COMMON	254687106	2236	64056 Shares				X	1	58131	0	5925
DISNEY WALT CO	COMMON	254687106	1013	29012 Shares			X		2	10012	0	19000
DISNEY WALT CO	COMMON	254687106	1801	51602 Shares			X		3	49139	0	2463
DISNEY WALT CO	COMMON	254687106	15	425 Shares			X		4	425	0	0
DISCOVER FINANCIAL SERVICES	COMMON	254709108	22	1470 Shares			X		1	1470	0	0
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8	521 Shares				X	1	365	0	156
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	25	734 Shares			X		1	734	0	0
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	41	1200 Shares				X	1	1200	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON	25470F302	22	734 Shares			X		1	734	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON	25470F302	63	2136 Shares				X	1	2136	0	0
DISH NETWORK CORP CL A	COMMON	25470M109	5	250 Shares			X		1	250	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	253	7477 Shares			X		1	7477	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	313	9258 Shares				X	1	9258	0	0
DOLBY LABORATORIES	COMMON	25659T107	290	4938 Shares			X		1	4938	0	0
DOLBY LABORATORIES	COMMON	25659T107	164	2800 Shares			X		2	0	0	2800
DOLBY LABORATORIES	COMMON	25659T107	1895	32300 Shares			X		3	32300	0	0
DOLLAR THRIFTY AUTO	COMMON	256743105	43	1325 Shares			X		1	1325	0	0
DOLLAR THRIFTY AUTO	COMMON	256743105	1173	36500 Shares			X		3	36500	0	0
DOMINION RESOURCES BLACK WARRI	COMMON	25746Q108	30	2200 Shares			X		1	2200	0	0
DOMINION RESOURCES INC	COMMON	25746U109	4399	107017 Shares			X		1	105192	0	1825
DOMINION RESOURCES INC	COMMON	25746U109	2787	67795 Shares				X	1	58129	0	9666
DOMINION RESOURCES INC	COMMON	25746U109	132	3200 Shares			X		2	0	0	3200
DOMINION RESOURCES INC	COMMON	25746U109	82	2000 Shares				X	4	2000	0	0
DONNELLEY R R & SONS CO	COMMON	257867101	48	2235 Shares			X		1	2235	0	0
DONNELLEY R R & SONS CO	COMMON	257867101	15	700 Shares				X	1	700	0	0
DONNELLEY R R & SONS CO	COMMON	257867101	91	4280 Shares			X		2	0	0	4280
DOVER CORP	COMMON	260003108	891	19050 Shares			X		1	19050	0	0
DOVER CORP	COMMON	260003108	326	6971 Shares				X	1	6971	0	0
DOW CHEMICAL CO	COMMON	260543103	3778	127758 Shares			X		1	125758	0	2000
DOW CHEMICAL CO	COMMON	260543103	1705	57664 Shares				X	1	57389	0	275
DOW CHEMICAL CO	COMMON	260543103	1978	66875 Shares			X		2	20625	0	46250
DOW CHEMICAL CO	COMMON	260543103	1213	41017 Shares			X		3	41017	0	0
DREYFUS MUNICIPAL INCOME FUND	PREFERRED	26201R102	65	7200 Shares				X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED	26202F107	226	27602 Shares			X		1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED	26202F107	57	7000 Shares				X	1	0	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	4972	133509 Shares			X		1	132259	0	1250
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	5308	142525 Shares				X	1	138425	0	4100
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	3505	94125 Shares			X		2	27771	0	66354
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	138	3699 Shares			X		3	3699	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	4	100 Shares			X		4	100	0	0
DUKE REALTY CORP	COMMON	264411505	59	4747 Shares			X		2	0	0	0
DUKE ENERGY CORP	COMMON	26441C105	1116	68406 Shares			X		1	61406	0	7000
DUKE ENERGY CORP	COMMON	26441C105	622	38095 Shares				X	1	34623	0	3472
DUKE ENERGY CORP	COMMON	26441C105	24	1500 Shares			X		2	0	0	1500

DUKE ENERGY CORP DUN & BRADSTREET CORP	COMMON	26441C105	75	4584 Shares	X		3	4584	0	0
DUN & BRADSTREET CORP	COMMON	26483E100	32	424 Shares	X		1	424	0	0
DUN & BRADSTREET CORP	COMMON	26483E100	30	399 Shares		X	1	399	0	0
EMC CORP MASS COM	COMMON	268648102	5179	287073 Shares	X		1	287073	0	0
EMC CORP MASS COM	COMMON	268648102	894	49559 Shares		X	1	48584	0	975
EMC CORP MASS COM	COMMON	268648102	4257	235956 Shares	X		2	79661	0	156295

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
EMC CORP MASS COM	COMMON	268648102	241	13336 Shares			X		3	9631	0	3705		
ENI SPA-SPONS ADR	COMMON	26874R108	1	20 Shares				X	1	20	0	0		
ENI SPA-SPONS ADR	COMMON	26874R108	10	212 Shares			X		2	0	0	212		
EOG RESOURCES INC COM	COMMON	26875P101	2837	30529 Shares			X		1	30129	0	400		
EOG RESOURCES INC COM	COMMON	26875P101	346	3720 Shares				X	1	1750	0	1970		
EOG RESOURCES INC COM	COMMON	26875P101	46	500 Shares			X		2	0	0	500		
EOG RESOURCES INC COM	COMMON	26875P101	230	2475 Shares			X		3	1339	0	1136		
EQT CORPORATION	COMMON	26884L109	271	6600 Shares			X		1	6600	0	0		
EQT CORPORATION	COMMON	26884L109	131	3200 Shares				X	1	3200	0	0		
EAGLE BANCORP INC MD	COMMON	268948106	4508	380421 Shares			X		2	34750	0	345671		
EAGLE MATERIALS INC COM W RIGH	COMMON	26969P108	9	345 Shares			X		1	345	0	0		
EASTGROUP PROPERTIES INCORPORA	COMMON	277276101	2529	67000 Shares			X		2	0	0	0		
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	57	891 Shares			X		1	891	0	0		
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	56	872 Shares				X	1	372	0	500		
EASTMAN KODAK CO COM	COMMON	277461109	9	1500 Shares			X		1	1500	0	0		
EASTMAN KODAK CO COM	COMMON	277461109	9	1571 Shares				X	1	1571	0	0		
EATON CORP COM	COMMON	278058102	501	6615 Shares			X		1	6615	0	0		
EATON CORP COM	COMMON	278058102	23	300 Shares				X	1	300	0	0		
EATON VANCE CORP	COMMON	278265103	8	230 Shares			X		1	230	0	0		
EATON VANCE PA MUNI INC TR	PREFERRED	27826T101	67	5000 Shares				X	1	0	0	0		
EATON VANCE MUNICIPAL INCOME T	PREFERRED	27826U108	63	5000 Shares				X	1	0	0	0		
EATON VANCE FLOATING-RATE INC	PREFERRED	278279104	7	450 Shares			X		1	0	0	0		
EATON VANCE INSD NY MUNI BD FD	PREFERRED	27827Y109	21	1500 Shares				X	1	0	0	0		
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED	27828G107	20	1250 Shares			X		1	0	0	0		
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED	27828G107	63	3900 Shares				X	1	0	0	0		
EATON VANCE SR FLOATING RATE F	PREFERRED	27828Q105	422	25450 Shares			X		1	0	0	0		
EATON VANCE SR FLOATING RATE F	PREFERRED	27828Q105	33	2000 Shares				X	1	0	0	0		
EATON VANCE TAX MAN GLOB BR	PREFERRED	27829C105	40	3000 Shares			X		2	0	0	0		
EATON VANCE TAX-MANAGED GLOBAL	PREFERRED	27829F108	12	1000 Shares				X	1	0	0	0		
EBAY INC COM	COMMON	278642103	486	18010 Shares			X		1	18010	0	0		
EBAY INC COM	COMMON	278642103	27	1000 Shares				X	1	1000	0	0		
EBAY INC COM	COMMON	278642103	49	1800 Shares			X		2	0	0	1800		
ECLIPSYS CORP	COMMON	278856109	40	2000 Shares			X		1	2000	0	0		
ECLIPSYS CORP	COMMON	278856109	1083	54500 Shares			X		3	54500	0	0		
ECOLAB INC COM	COMMON	278865100	963	21900 Shares			X		1	21900	0	0		
ECOLAB INC COM	COMMON	278865100	97	2200 Shares				X	1	2200	0	0		
EDISON INTERNATIONAL COM	COMMON	281020107	550	16098 Shares			X		1	16098	0	0		
EDISON INTERNATIONAL COM	COMMON	281020107	204	5965 Shares				X	1	5965	0	0		
EDISON INTERNATIONAL COM	COMMON	281020107	7	200 Shares			X		3	200	0	0		
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	57	575 Shares			X		1	575	0	0		
EL PASO CORP COM	COMMON	28336L109	17	1587 Shares			X		1	1587	0	0		
EL PASO CORP COM	COMMON	28336L109	36	3332 Shares				X	1	1332	0	2000		
EL PASO CORP COM	COMMON	28336L109	163	15000 Shares			X		2	0	0	15000		
EL PASO ELECTRIC CO	COMMON	283677854	8	369 Shares			X		1	369	0	0		
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	56	2000 Shares			X		2	0	0	2000		
ELAN CORP PLC SPONS ADR	COMMON	284131208	4	500 Shares			X		1	500	0	0		
ELECTRONICS ARTS COM	COMMON	285512109	128	6870 Shares			X		1	6870	0	0		
ELECTRONICS ARTS COM	COMMON	285512109	69	3700 Shares				X	1	2500	0	1200		

EMBRAER-EMPRESA
BRASILEIRA SPO
EMCOR GROUP INC

COMMON
COMMON

29081M102
29084Q100

3
3

120 Shares
103 Shares

X
X

1
1

120
103

0
0

0
0

SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER MANAGERS	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
EMDEON INC	COMMON	29084T104	5	300	Shares		X		1	300	0	0
EMERGING MKTS TELECOM FD	PREFERRED	290890102	5	300	Shares		X		1	0	0	0
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	3993	70610	Shares		X		2	19610	0	51000
EMERSON ELECTRIC CO	COMMON	291011104	7281	144646	Shares		X		1	143346	0	1300
EMERSON ELECTRIC CO	COMMON	291011104	5564	110524	Shares			X	1	97094	0	13430
EMERSON ELECTRIC CO	COMMON	291011104	4896	97260	Shares		X		2	21480	0	75780
EMERSON ELECTRIC CO	COMMON	291011104	227	4503	Shares		X		3	2437	0	2066
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	9	500	Shares		X		1	500	0	0
EMULEX CORP	COMMON NEW	292475209	52	3900	Shares		X		1	3900	0	0
EMULEX CORP	COMMON NEW	292475209	1421	107000	Shares		X		3	107000	0	0
ENCANA CORP	COMMON	292505104	39	1252	Shares		X		1	1252	0	0
ENCANA CORP ENDEAVOUR INTERNATIONAL CORP	COMMON	292505104	28	900	Shares			X	1	900	0	0
ENERGIZER HLDGS INC COM	COMMON	29259G101	1	1000	Shares			X	1	1000	0	0
ENERGY TRANSFER PARTNERS LP	COMMON	29266R108	6	100	Shares			X	1	100	0	0
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	23	500	Shares			X	1	500	0	0
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	33	700	Shares		X		2	0	0	700
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1314	38950	Shares		X		2	0	0	38950
ENERPLUS RESOURCES FUND	COMMON	29274D604	14	600	Shares		X		1	600	0	0
ENERPLUS RESOURCES FUND	COMMON	29274D604	87	3655	Shares			X	1	3655	0	0
ENERPLUS RESOURCES FUND	COMMON	29274D604	49	2080	Shares		X		2	0	0	2080
ENERNOC INC	COMMON	292764107	16	525	Shares		X		1	525	0	0
ENERNOC INC	COMMON	292764107	416	14000	Shares		X		3	14000	0	0
ENSCO INTERNATIONAL PLC	COMMON	29358Q109	3496	78068	Shares		X		1	77318	0	750
ENSCO INTERNATIONAL PLC	COMMON	29358Q109	325	7255	Shares			X	1	5060	0	2195
ENTEGRIS INC	COMMON	29362U104	46	9225	Shares		X		1	9225	0	0
ENTEGRIS INC	COMMON	29362U104	1270	252000	Shares		X		3	252000	0	0
ENTERGY CORP COM NEW	COMMON	29364G103	885	10874	Shares		X		1	10874	0	0
ENTERGY CORP COM NEW	COMMON	29364G103	147	1809	Shares			X	1	1809	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	190	5506	Shares		X		1	5506	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	40	1150	Shares			X	1	1150	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	12118	350444	Shares		X		2	36122	0	314322
ENVIRONMENTAL POWER CORP	COMMON	29406L201	0	100	Shares		X		1	100	0	0
EQUIFAX INC COM	COMMON	294429105	43	1200	Shares			X	1	1200	0	0
EQUITY ONE INCORPORATED	COMMON	294752100	9	500	Shares		X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	121	3100	Shares			X	1	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON	294821608	26	2506	Shares		X		1	2506	0	0
ERIE INDEMNITY CO CL A	COMMON	29530P102	1664	38590	Shares		X		1	38590	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	8	100	Shares		X		1	100	0	0
EVERCORE PARTNERS CLASS A	COMMON	29977A105	59	1950	Shares		X		1	1950	0	0
EVERCORE PARTNERS CLASS A	COMMON	29977A105	1598	53275	Shares		X		3	53275	0	0
EVERGREEN INCOME ADV FD	PREFERRED	30023Y105	17	1800	Shares		X		1	0	0	0
EVERGREEN ENERGY INC	COMMON	30024B104	4	20000	Shares		X		2	0	0	20000
EXELON CORP	COMMON	30161N101	3668	83732	Shares		X		1	82932	0	800
EXELON CORP	COMMON	30161N101	1317	30052	Shares			X	1	26562	0	3490
EXPEDITORS INTL WASH	COMMON	302130109	1213	32854	Shares		X		1	32818	0	36
EXPEDITORS INTL WASH	COMMON	302130109	127	3442	Shares			X	1	3242	0	200

EXPEDITORS INTL WASH EXPRESS-1 EXPEDITED SOLUTIONS	COMMON	302130109	2254	61038 Shares	X	3	61038	0	0	
EXPRESS SCRIPTS INC	COMMON	30217Q108	1	800 Shares	X	1	800	0	0	
EXPRESS SCRIPTS INC	COMMON	302182100	13934	136933 Shares	X	1	134714	0	2219	
EXPRESS SCRIPTS INC	COMMON	302182100	4229	41557 Shares		X	1	39002	0	2555

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EXPRESS SCRIPTS INC	COMMON	302182100	2510	24663	Shares		X		3	22987	0	1676			
EXXON MOBIL CORP	COMMON	302316102	57927	864847	Shares		X		1	851134	0	13713			
EXXON MOBIL CORP	COMMON	302316102	50906	760013	Shares			X	1	683311	0	76702			
EXXON MOBIL CORP	COMMON	302316102	6356	94897	Shares		X		2	25149	0	69748			
EXXON MOBIL CORP	COMMON	302316102	3402	50787	Shares		X		3	46071	0	4716			
EXXON MOBIL CORP	COMMON	302316102	20	300	Shares		X		4	300	0	0			
EXXON MOBIL CORP	COMMON	302316102	188	2800	Shares			X	4	2800	0	0			
FLIR SYS INC	COMMON	302445101	203	7199	Shares		X		1	7199	0	0			
FLIR SYS INC	COMMON	302445101	25	895	Shares			X	1	895	0	0			
FLIR SYS INC	COMMON	302445101	1847	65500	Shares		X		3	65500	0	0			
FMC CORP	COMMON	302491303	1	21	Shares		X		1	21	0	0			
FMC TECHNOLOGIES INC	COMMON	30249U101	299	4626	Shares		X		1	4626	0	0			
FMC TECHNOLOGIES INC	COMMON	30249U101	2120	32800	Shares		X		3	32800	0	0			
FNB CORP PA	COMMON	302520101	57	7034	Shares		X		1	7034	0	0			
FNB CORP PA	COMMON	302520101	170	20921	Shares			X	1	16014	0	4907			
FPL GROUP INC COM	COMMON	302571104	3788	78385	Shares		X		1	78310	0	75			
FPL GROUP INC COM	COMMON	302571104	2845	58868	Shares			X	1	50326	0	8542			
FPL GROUP INC COM	COMMON	302571104	14	300	Shares		X		2	0	0	300			
FPL GROUP INC COM	COMMON	302571104	14	300	Shares		X		4	300	0	0			
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	37	500	Shares			X	1	500	0	0			
FAMILY DOLLAR STORES	COMMON	307000109	15	400	Shares		X		1	400	0	0			
FAMILY DOLLAR STORES	COMMON	307000109	3	75	Shares			X	1	75	0	0			
FASTENAL CO	COMMON	311900104	361	7521	Shares		X		1	7521	0	0			
FASTENAL CO	COMMON	311900104	48	1000	Shares			X	1	1000	0	0			
FASTENAL CO	COMMON	311900104	1886	39300	Shares		X		3	39300	0	0			
FREDDIE MAC	COMMON	313400301	17	13050	Shares		X		2	0	0	13050			
FED NATL MTG ASSN	COMMON	313586109	1	1000	Shares		X		1	1000	0	0			
FED NATL MTG ASSN	COMMON	313586109	3	2500	Shares			X	1	500	0	2000			
FED NATL MTG ASSN	COMMON	313586109	5	4700	Shares		X		2	0	0	4700			
FEDERAL REALTY INV TR (REIT)	COMMON	313747206	309	4244	Shares		X		2	0	0	0			
FEDEX CORP	COMMON	31428X106	2263	24230	Shares		X		1	21980	0	2250			
FEDEX CORP	COMMON	31428X106	420	4496	Shares			X	1	3721	0	775			
FEDEX CORP	COMMON	31428X106	145	1550	Shares		X		2	0	0	1550			
FEDEX CORP	COMMON	31428X106	1855	19852	Shares		X		3	19852	0	0			
FERRELLGAS PARTNERS LP	COMMON	315293100	46	2000	Shares		X		1	2000	0	0			
F5 NETWORKS INC	COMMON	315616102	1253	20330	Shares		X		1	20300	0	30			
F5 NETWORKS INC	COMMON	315616102	287	4657	Shares			X	1	4657	0	0			
F5 NETWORKS INC	COMMON	315616102	2153	35000	Shares		X		3	35000	0	0			
FIDELITY NATL INFORMATION SERV	COMMON	31620M106	38	1620	Shares		X		3	1620	0	0			
FIDELITY NATIONAL FINANCIAL - FIFTH THIRD	COMMON	31620R105	21	1441	Shares		X		2	0	0	1441			
BANCORP COM FIFTH THIRD	COMMON	316773100	134	9856	Shares		X		1	9856	0	0			
BANCORP COM	COMMON	316773100	946	69763	Shares		X		2	0	0	69763			
FINISH LINE INC	CLASS A	317923100	30	1850	Shares		X		1	1850	0	0			
FINISH LINE INC	CLASS A	317923100	816	50000	Shares		X		3	50000	0	0			
FIRST COMMUNITY BANK CORP OF A	COMMON	31985E202	15	6615	Shares		X		2	0	0	6615			
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2	109	Shares			X	1	109	0	0			
FIRST INDUSTRIAL REALTY TR (RE THE FIRST MARBLEHEAD	COMMON	32054K103	12	1606	Shares		X		1	0	0	0			
CORPORATI FIRST MARINER	COMMON	320771108	86	30175	Shares		X		2	22175	0	8000			
BANCORP INCORPOR FIRST MIDWEST	COMMON	320795107	3	3000	Shares			X	1	3000	0	0			
BANCOR	COMMON	320867104	44	3225	Shares		X		1	3225	0	0			

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FIRST MIDWEST BANCOR	COMMON	320867104	1192	88000 Shares			X		3	88000	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292 Shares			X		1	292	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	3	225 Shares				X	1	225	0	0
FIRST SOLAR INC	COMMON	336433107	375	3060 Shares			X		1	3060	0	0
FIRST SOLAR INC	COMMON	336433107	126	1025 Shares				X	1	700	0	325
FIRST SOLAR INC	COMMON	336433107	12	100 Shares			X		2	0	0	100
FIRST TRUST ISE - - REVERE NATUR	PREFERRED	33734J102	106	6100 Shares			X		1	0	0	0
FIRST TRUST ISE - - REVERE NATUR	PREFERRED	33734J102	187	10800 Shares			X		2	0	0	0
FISERV INC	COMMON	337738108	5	100 Shares			X		1	100	0	0
FISERV INC	COMMON	337738108	13	250 Shares				X	1	50	0	200
FISERV INC	COMMON	337738108	802	15800 Shares			X		2	6000	0	9800
FIRSTENERGY CORP COM	COMMON	337932107	193	4935 Shares			X		1	4935	0	0
FIRSTENERGY CORP COM	COMMON	337932107	101	2576 Shares				X	1	2576	0	0
FIRSTENERGY CORP COM	COMMON	337932107	38	960 Shares			X		2	0	0	960
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10 Shares				X	1	0	0	10
FLEXIBLE SOLUTIONS	COMMON	33938T104	0	250 Shares			X		1	250	0	0
FLUOR CORP	COMMON	343412102	218	4680 Shares			X		1	4680	0	0
FLUOR CORP	COMMON	343412102	153	3300 Shares				X	1	3300	0	0
FLOWERS FOODS INC COM	COMMON	343498101	12	500 Shares			X		1	500	0	0
FLOWERS FOODS INC COM	COMMON	343498101	87	3530 Shares			X		2	0	0	3530
FLOWSERVE CORP COM	COMMON	34354P105	66	600 Shares			X		1	600	0	0
FORD MOTOR CO	COMMON	345370860	250	19856 Shares			X		1	19856	0	0
FORD MOTOR CO	COMMON	345370860	86	6813 Shares				X	1	6350	0	463
FORD MOTOR CO	COMMON	345370860	302	24000 Shares			X		2	24000	0	0
FORD MOTOR CAP TR II PFD CONV	PREFERRED	345395206	31	665 Shares				X	1	0	0	0
FOREST CITY ENTERPRISES INC	COMMON	345550107	14	1000 Shares			X		2	0	0	1000
FOREST LABS INC	COMMON	345838106	876	27927 Shares			X		1	27927	0	0
FOREST LABS INC	COMMON	345838106	64	2035 Shares				X	1	2035	0	0
FOREST LABS INC	COMMON	345838106	1934	61669 Shares			X		3	60191	0	1478
FORESTAR GROUP INC	COMMON	346233109	1	42 Shares			X		1	42	0	0
FORTINET INC	COMMON	34959E109	43	2450 Shares			X		1	2450	0	0
FORTINET INC	COMMON	34959E109	1178	67000 Shares			X		3	67000	0	0
FORTUNE BRANDS INC	COMMON	349631101	544	11217 Shares			X		1	11217	0	0
FORTUNE BRANDS INC	COMMON	349631101	304	6259 Shares				X	1	6152	0	107
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	48	2012 Shares			X		1	2012	0	0
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	2	68 Shares				X	1	0	0	68
FRANKLIN RESOURCES INC	COMMON	354613101	44	400 Shares			X		1	400	0	0
FRANKLIN RESOURCES INC	COMMON	354613101	11	100 Shares				X	1	100	0	0
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	3126	37416 Shares			X		1	37050	0	366
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	606	7256 Shares				X	1	4936	0	2320
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	1143	13682 Shares			X		3	13682	0	0
FRONTEER DEVELOPMENT GROUP INC	COMMON	35903Q106	3	500 Shares			X		1	500	0	0
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	61	8227 Shares			X		1	8227	0	0
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	11	1500 Shares				X	1	1500	0	0
FULL HOUSE RESORTS INC	COMMON	359678109	1	500 Shares			X		1	500	0	0
FULTON FINANCIAL CORP	COMMON	360271100	1497	146786 Shares			X		1	146786	0	0
FULTON FINANCIAL CORP	COMMON	360271100	344	33684 Shares				X	1	31542	1800	342
FULTON FINANCIAL CORP	COMMON	360271100	102	10000 Shares			X		3	10000	0	0

FULTON FINANCIAL
CORP
G-III APPAREL
GROUP

COMMON	360271100	4001	392282 Shares	X		392282	0	0	
COMMON	36237H101	39	1400 Shares		X	1	1400	0	0

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G-III APPAREL GROUP	COMMON	36237H101	1047	38000	Shares		X		3	38000	0	0
GSI COMMERCE INC	COMMON	36238G102	51	1850	Shares		X		1	1850	0	0
GSI COMMERCE INC GTC	COMMON	36238G102	1411	51000	Shares		X		3	51000	0	0
BIOTHERAPEUTICS INC	COMMON	36238T203	8	15000	Shares		X		1	15000	0	0
GABELLI EQUITY TRUST	PREFERRED	362397101	8	1509	Shares		X		1	0	0	0
GALLAGHER ARTHUR J. & CO	COMMON	363576109	25	1000	Shares		X		1	1000	0	0
GAMESTOP CORP HLDG	CLASS A	36467W109	622	28379	Shares		X		1	27584	0	795
GAMESTOP CORP HLDG	CLASS A	36467W109	9	400	Shares			X	1	0	0	400
GAMESTOP CORP HLDG	CLASS A	36467W109	2836	129444	Shares		X		3	129444	0	0
GANNETT CO INC	COMMON	364730101	53	3209	Shares		X		1	3209	0	0
GANNETT CO INC	COMMON	364730101	33	2000	Shares			X	1	2000	0	0
GAP INC COM	COMMON	364760108	35	1500	Shares		X		1	1500	0	0
GAP INC COM	COMMON	364760108	69	3000	Shares			X	1	3000	0	0
GARDNER DENVER INC	COMMON	365558105	55	1250	Shares		X		1	1250	0	0
GARDNER DENVER INC	COMMON	365558105	1519	34500	Shares		X		3	34500	0	0
GENERAL AMERICAN INVESTORS CO	PREFERRED	368802104	45	1829	Shares		X		2	0	0	0
GENERAL COMMUNICATIONS INC CLA	COMMON	369385109	1	200	Shares		X		2	0	0	200
GENERAL DYNAMICS CORP COM	COMMON	369550108	2925	37886	Shares		X		1	37886	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	791	10250	Shares			X	1	10250	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	36	467	Shares		X		2	0	0	467
GENERAL DYNAMICS CORP COM	COMMON	369550108	39	500	Shares		X		3	500	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	27424	1506787	Shares		X		1	1484512	0	22275
GENERAL ELECTRIC COMPANY	COMMON	369604103	25972	1427053	Shares			X	1	1366126	0	60927
GENERAL ELECTRIC COMPANY	COMMON	369604103	14117	775661	Shares		X		2	190066	0	585595
GENERAL ELECTRIC COMPANY	COMMON	369604103	799	43925	Shares		X		3	33675	0	10250
GENERAL ELECTRIC COMPANY	COMMON	369604103	10	550	Shares		X		4	550	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	18	1000	Shares			X	4	1000	0	0
GENERAL GROWTH PPTY INC	COMMON	370021107	3	193	Shares		X		2	0	0	0
GENERAL MILLS INC	COMMON	370334104	4820	68088	Shares		X		1	68088	0	0
GENERAL MILLS INC	COMMON	370334104	1890	26704	Shares			X	1	26104	0	600
GENERAL MILLS INC	COMMON	370334104	142	2000	Shares		X		2	0	0	2000
GENERAL MILLS INC	COMMON	370334104	135	1900	Shares		X		3	1900	0	0
GENERAL MILLS INC	COMMON	370334104	11	150	Shares		X		4	150	0	0
GENOPTIX INC	COMMON	37243V100	59	1650	Shares		X		1	1650	0	0
GENOPTIX INC	COMMON	37243V100	1597	45000	Shares		X		3	45000	0	0
GENUINE PARTS INC	COMMON	372460105	84	2000	Shares		X		1	2000	0	0
GENUINE PARTS INC	COMMON	372460105	264	6250	Shares			X	1	6250	0	0
GENZYME CORP COM	COMMON	372917104	899	17346	Shares		X		1	16946	0	400
GENZYME CORP COM	COMMON	372917104	102	1960	Shares			X	1	1960	0	0
GERON CORP	COMMON	374163103	2	300	Shares		X		1	300	0	0
GIBRALTAR INDUSTRIES INC	COMMON	374689107	32	2500	Shares		X		1	0	0	2500
GILEAD SCIENCES INC COM	COMMON	375558103	5797	127483	Shares		X		1	127111	0	372
GILEAD SCIENCES INC COM	COMMON	375558103	826	18157	Shares			X	1	18057	0	100
GILEAD SCIENCES INC COM	COMMON	375558103	2963	65157	Shares		X		3	61162	0	3995
GLADSTONE CAPITAL CORP	COMMON	376535100	4739	401575	Shares		X		2	109565	0	292010
GLADSTONE COMMERCIAL CORP	COMMON	376536108	5896	408043	Shares		X		2	0	0	0
GLATFELTER	COMMON	377316104	364	25145	Shares		X		1	25145	0	0
GLATFELTER	COMMON	377316104	17	1150	Shares			X	1	1150	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	792	20567	Shares		X		1	20567	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1268	32913	Shares			X	1	26335	0	6578

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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
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	69	1800	Shares		X		2	0	0	1800
GLOBAL PAYMENTS INC	COMMON	37940X102	304	6675	Shares		X		1	6675	0	0
GLOBAL PAYMENTS INC	COMMON	37940X102	2976	65325	Shares		X		3	65325	0	0
GOLD FIELDS LIMITED ADR	COMMON	38059T106	10	825	Shares		X		1	825	0	0
GOLDCORP INC	COMMON	380956409	40	1081	Shares		X		1	1081	0	0
GOLDCORP INC	COMMON	380956409	1	28	Shares			X	1	28	0	0
GOLDCORP INC	COMMON	380956409	6	160	Shares		X		2	0	0	160
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	8870	51985	Shares		X		1	50927	0	1058
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1547	9064	Shares			X	1	8204	0	860
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	68	400	Shares		X		2	0	0	400
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	2295	13450	Shares		X		3	12714	0	736
GOODRICH CORP	COMMON	382388106	7	100	Shares		X		1	100	0	0
GOODRICH CORP	COMMON	382388106	769	10900	Shares		X		3	10900	0	0
GOOGLE INC CL A	COMMON	38259P508	9593	16915	Shares		X		1	16786	0	129
GOOGLE INC CL A	COMMON	38259P508	943	1663	Shares			X	1	1268	0	395
GOOGLE INC CL A	COMMON	38259P508	18145	31994	Shares		X		2	11623	0	20371
GOOGLE INC CL A	COMMON	38259P508	4549	8022	Shares		X		3	7714	0	308
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	18	700	Shares			X	1	0	0	0
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	3375	129752	Shares		X		2	40600	0	0
GRACO INC	COMMON	384109104	175	5458	Shares		X		1	5458	0	0
GRACO INC	COMMON	384109104	21	650	Shares			X	1	650	0	0
GRACO INC	COMMON	384109104	1324	41361	Shares		X		3	41361	0	0
GRAHAM PACKAGING CO INC	COMMON	384701108	26	2100	Shares		X		1	2100	0	0
W W GRAINGER INC COM	COMMON	384802104	600	5550	Shares		X		1	5550	0	0
W W GRAINGER INC COM	COMMON	384802104	278	2575	Shares			X	1	2575	0	0
W W GRAINGER INC COM	COMMON	384802104	108	1000	Shares		X		2	0	0	1000
GREAT PLAINS ENERGY INC	COMMON	391164100	14	770	Shares		X		1	770	0	0
GREAT PLAINS ENERGY INC	COMMON	391164100	16	850	Shares			X	1	850	0	0
GREATER CHINA FUND INC	PREFERRED	39167B102	2	150	Shares			X	1	0	0	0
GREENBRIER COS CONV 2.375% 5	OTHER CLASS A	393657AD3	385	500000	Shares		X		2	0	0	0
GREIF INC	CLASS A	397624107	29	525	Shares		X		1	525	0	0
GREIF INC	CLASS A	397624107	824	15000	Shares		X		3	15000	0	0
H&E EQUIPMENT SERVICES INC	COMMON	404030108	4	394	Shares		X		1	394	0	0
HCC INS HLDGS INC	COMMON	404132102	257	9322	Shares		X		1	9322	0	0
HCC INS HLDGS INC	COMMON	404132102	8	300	Shares			X	1	300	0	0
HCC INS HLDGS INC	COMMON	404132102	1808	65516	Shares		X		3	65516	0	0
HCP INCORPORATED REITS	COMMON	40414L109	61	1845	Shares		X		1	0	0	0
HCP INCORPORATED REITS	COMMON	40414L109	2	52	Shares			X	1	0	0	0
HCP INCORPORATED REITS	COMMON	40414L109	109	3316	Shares		X		2	0	0	0
HDFC BANK LIMITED - ADR	COMMON	40415F101	3	22	Shares		X		1	22	0	0
HDFC BANK LIMITED - ADR	COMMON	40415F101	1	8	Shares			X	1	8	0	0
HMS HOLDINGS CORP	COMMON	40425J101	46	900	Shares		X		1	900	0	0
HMS HOLDINGS CORP	COMMON	40425J101	1178	23100	Shares		X		3	23100	0	0
HRPT PROPERTIES TRUST (REIT)	COMMON	40426W101	9	1200	Shares			X	1	0	0	0
HRPT PROPERTIES PFD CONV 6.50%	PREFERRED	40426W507	3956	194400	Shares		X		2	65400	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	47	934	Shares		X		1	934	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	13	250	Shares			X	1	250	0	0
HALLIBURTON HLDG CO COM	COMMON	406216101	156	5167	Shares		X		1	4067	0	1100
HALLIBURTON HLDG CO COM	COMMON	406216101	230	7650	Shares			X	1	7650	0	0
HAMPTON ROADS BANKSHARES INC	COMMON	409321106	1	670	Shares		X		2	0	0	670

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JOHN HANCOCK BANK & THRIFT OPP	PREFERRED	409735206	8	500 Shares				X		1	0	0	0		
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED	409735206	7	404 Shares				X		2	0	0	0		
JOHN HANCOCK PATR PREM DIV FD	PREFERRED	41013T105	53	5000 Shares				X		2	0	0	0		
JOHN HANCOCK PFD INC FD II	PREFERRED	41013X106	19	1050 Shares				X		1	0	0	0		
HANESBRANDS INC HARLEY-DAVIDSON INC	COMMON	410345102	17	600 Shares					X	1	200	0	400		
HARLEY-DAVIDSON INC	COMMON	412822108	214	7617 Shares				X		1	7617	0	0		
HARLEY-DAVIDSON INC	COMMON	412822108	95	3400 Shares					X	1	200	0	3200		
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	3	500 Shares				X		1	500	0	0		
HARRIS & HARRIS GROUP INC	COMMON	413833104	0	100 Shares				X		1	100	0	0		
HARRIS CORP DEL	COMMON	413875105	3235	68111 Shares				X		1	68111	0	0		
HARRIS CORP DEL	COMMON	413875105	389	8195 Shares					X	1	8195	0	0		
HARRIS CORP DEL HARRIS PFD	COMMON	413875105	815	17162 Shares				X		3	17162	0	0		
CAPITAL 7.375% PFD	PREFERRED	414567206	50	2000 Shares				X		2	0	0	0		
HARSCO CORP	COMMON	415864107	8506	266302 Shares				X		1	262227	0	4075		
HARSCO CORP	COMMON	415864107	2645	82806 Shares					X	1	82806	0	0		
HARSCO CORP	COMMON	415864107	1952	61129 Shares				X		3	59129	0	2000		
HARTE HANKS INC	COMMON	416196103	22	1675 Shares				X		1	1675	0	0		
HARTE HANKS INC	COMMON	416196103	592	46000 Shares				X		3	46000	0	0		
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	176	6199 Shares				X		1	6199	0	0		
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	135	4735 Shares					X	1	3695	0	1040		
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	35	1233 Shares				X		2	0	0	1233		
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	3	100 Shares				X		4	100	0	0		
HATTERAS FINANCIAL CORP	COMMON	41902R103	260	10089 Shares				X		1	0	0	0		
HATTERAS FINANCIAL CORP	COMMON	41902R103	72	2792 Shares					X	1	0	0	0		
HATTERAS FINANCIAL CORP	COMMON	41902R103	26	1000 Shares				X		2	0	0	0		
HAYNES INTERNATIONAL	COMMON	420877201	24	675 Shares				X		1	675	0	0		
HAYNES INTERNATIONAL	COMMON	420877201	675	19000 Shares				X		3	19000	0	0		
HEALTHSOUTH CORP	COMMON	421924309	52	2800 Shares				X		1	2800	0	0		
HEALTHSOUTH CORP HEALTH MANAGEMENT-CLASS A	COMMON	421924309	1431	76500 Shares				X		3	76500	0	0		
HEALTHCARE REALTY TRUST INC (R	COMMON	421933102	3	345 Shares					X	1	345	0	0		
HEALTH CARE REIT INC	COMMON	421946104	154	6600 Shares				X		2	0	0	0		
HEALTH CARE REIT INC	COMMON	42217K106	16	346 Shares				X		1	0	0	0		
HEALTH CARE REIT INC	COMMON	42217K106	1	20 Shares					X	1	0	0	0		
HEALTH CARE REIT INC	COMMON	42217K106	136	3000 Shares				X		2	0	0	0		
HECLA MNG CO COM	COMMON	422704106	2	350 Shares				X		1	350	0	0		
HEINZ H J CO COM	COMMON	423074103	1290	28273 Shares				X		1	28273	0	0		
HEINZ H J CO COM	COMMON	423074103	539	11825 Shares					X	1	11735	0	90		
HEINZ H J CO COM HERCULES	COMMON	423074103	82	1800 Shares				X		2	0	0	1800		
TECHNOLOGY GROWTH HERITAGE	COMMON	427096508	9	812 Shares				X		1	812	0	0		
FINANCIAL GROUP THE HERSHEY COMPANY	COMMON	42725U109	36	3000 Shares				X		2	0	0	3000		
THE HERSHEY COMPANY	COMMON	427866108	2949	68875 Shares				X		1	66575	0	2300		
THE HERSHEY COMPANY	COMMON	427866108	1462	34142 Shares					X	1	28442	0	5700		
THE HERSHEY COMPANY	COMMON	427866108	34	800 Shares				X		2	0	0	800		
THE HERSHEY COMPANY	COMMON	427866108	174	4064 Shares				X		3	2143	0	1921		
HEWLETT-PACKARD CO	COMMON	428236103	12433	233927 Shares				X		1	231695	0	2232		
HEWLETT-PACKARD CO	COMMON	428236103	3145	59171 Shares					X	1	52231	0	6940		

HEWLETT-PACKARD CO	COMMON	428236103	3355	63132 Shares	X	2	19700	0	43432	
HEWLETT-PACKARD CO	COMMON	428236103	4288	80663 Shares	X	3	76836	0	3827	
HEWLETT-PACKARD CO	COMMON	428236103	13	237 Shares	X	4	237	0	0	
HEWLETT-PACKARD CO	COMMON	428236103	101	1900 Shares		X	4	1900	0	0

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HHGREGG INC	COM	42833L108	47	1875	Shares			X		1	1875	0	0
HHGREGG INC HIGHWOODS	COM	42833L108	1315	52075	Shares			X		3	52075	0	0
PROPERTIES (REIT)	COMMON	431284108	1	34	Shares			X		1	0	0	0
HOLOGIC INC	COMMON	436440101	1370	73874	Shares			X		1	73874	0	0
HOLOGIC INC	COMMON	436440101	222	11977	Shares				X	1	6977	0	5000
HOLOGIC INC	COMMON	436440101	1914	103216	Shares			X		3	103216	0	0
HOME DEPOT INC COM	COMMON	437076102	7322	226335	Shares			X		1	222785	0	3550
HOME DEPOT INC COM	COMMON	437076102	2580	79743	Shares				X	1	73218	0	6525
HOME DEPOT INC COM	COMMON	437076102	1161	35900	Shares			X		2	21700	0	14200
HOME DEPOT INC COM	COMMON	437076102	2125	65677	Shares			X		3	60122	0	5555
HOME DEPOT INC COM	COMMON	437076102	6	200	Shares			X		4	200	0	0
HOME PROPERTIES INC (REIT)	COMMON	437306103	57	1218	Shares			X		1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON	437306103	117	2500	Shares				X	1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON	437306103	7991	170739	Shares			X		2	18325	0	0
HONDA MTR LTD AMERN SHS	COMMON	438128308	2	52	Shares			X		1	52	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1424	31461	Shares			X		1	31461	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1462	32295	Shares				X	1	32295	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1283	28342	Shares			X		2	6324	0	22018
HONEYWELL INTL INC COM	COMMON	438516106	138	3058	Shares			X		3	3058	0	0
HONEYWELL INTL INC COM	COMMON	438516106	14	300	Shares			X		4	300	0	0
HONEYWELL INTL INC COM	COMMON	438516106	9	200	Shares				X	4	200	0	0
HOSPIRA INC	COMMON	441060100	179	3160	Shares			X		1	3160	0	0
HOSPIRA INC	COMMON	441060100	112	1970	Shares				X	1	1920	0	50
HOSPITALITY PROPERTIES TRUST (COMMON	44106M102	57	2400	Shares			X		2	0	0	0
HOST HOTELS & RESORTS INC	COMMON	44107P104	1	63	Shares			X		1	0	0	0
HOST HOTELS & RESORTS INC	COMMON	44107P104	179	12230	Shares			X		2	0	0	0
HUANENG POWER INTL-SPONS ADR	COMMON	443304100	28	1220	Shares				X	1	1220	0	0
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500	Shares			X		1	500	0	0
HUGOTON ROYALTY TRUST	COMMON	444717102	2	150	Shares				X	1	150	0	0
HUMANA INC COM	COMMON	444859102	56	1200	Shares			X		2	0	0	1200
HUMAN GENOME SCI	COMMON	444903108	1482	49089	Shares			X		1	49089	0	0
HUMAN GENOME SCI	COMMON	444903108	24	800	Shares				X	1	200	0	600
HUMAN GENOME SCI	COMMON	444903108	18	600	Shares			X		2	0	0	600
HUMAN GENOME SCI	COMMON	444903108	4148	137351	Shares			X		3	137351	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON	445658107	5	150	Shares			X		1	150	0	0
HUNTSMAN CORPORATION	COMMON	447011107	1	77	Shares			X		1	77	0	0
IAC/INTERACTIVECORP	COMMON	44919P508	2	104	Shares			X		1	104	0	0
IESI-BFC LIMITED	COMMON	44951D108	69	4000	Shares			X		2	0	0	4000
ING PRIME RATE TR	PREFERRED	44977W106	13	2000	Shares				X	1	0	0	0
ING RISK MANAGED NATURAL RES	PREFERRED	449810100	86	5000	Shares				X	1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED	44982G104	13553	1792899	Shares			X		1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED	44982G104	2069	273633	Shares				X	1	0	0	0
ING CLARION GLOBAL R/E INCOME	PREFERRED	44982G104	2718	359551	Shares			X		3	0	0	0
ISTAR FINANCIAL INC	COMMON	45031U101	709	154545	Shares			X		2	31145	0	0
ITT EDUCATIONAL SVCS	COMMON	45068B109	255	2269	Shares			X		1	2269	0	0
ITT EDUCATIONAL SVCS	COMMON	45068B109	2160	19200	Shares			X		3	19200	0	0
ITT CORP	COMMON	450911102	99	1842	Shares			X		1	1842	0	0
ITT CORP	COMMON	450911102	195	3645	Shares				X	1	2720	0	925
ITT CORP	COMMON	450911102	45	840	Shares			X		2	0	0	840
ICONIX BRAND GROUP	COMMON	451055107	42	2725	Shares			X		1	2725	0	0

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ICONIX BRAND GROUP	COMMON	451055107	1152	75000	Shares		X		3	75000	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	834	17601	Shares		X		1	17601	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	736	15550	Shares			X	1	15550	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	1982	41840	Shares		X		2	9600	0	32240
IMPERIAL OIL LTD	COMMON	453038408	97	2500	Shares			X	1	2500	0	0
IMPERIAL OIL LTD INCYTE CORPORATION	COMMON	453038408	105	2700	Shares		X		2	0	0	2700
INCYTE CORPORATION	COMMON	45337C102	198	14228	Shares		X		1	14228	0	0
INCYTE CORPORATION	COMMON	45337C102	1404	100562	Shares		X		3	100562	0	0
INERGY LP	COMMON	456615103	34	910	Shares		X		1	910	0	0
INERGY LP	COMMON	456615103	926	24500	Shares		X		2	0	0	24500
INFORMATICA CORP	COMMON	45666Q102	51	1900	Shares		X		1	1900	0	0
INFORMATICA CORP INFOSYS TECHNOLOGIES	COMMON	45666Q102	1397	52000	Shares		X		3	52000	0	0
LTDSPON A INFOSYS TECHNOLOGIES	COMMON	456788108	63	1072	Shares		X		1	1072	0	0
LTDSPON A ING GROEP NV	COMMON	456788108	3	52	Shares			X	1	52	0	0
SPONSORED ADR ING GROEP NV	COMMON	456837103	6	558	Shares		X		1	558	0	0
SPONSORED ADR ING GROEP NV	COMMON	456837103	13	1300	Shares			X	1	1300	0	0
SPONSORED ADR ING GROEP NV	COMMON	456837103	5	525	Shares		X		2	0	0	525
ING GLOBAL EQUITY DIV & PREM 0	PREFERRED	45684E107	80	6150	Shares			X	1	0	0	0
INSIGHT ENTERPRISES INC COM	COMMON	45765U103	1	85	Shares		X		1	85	0	0
INOVIO BTOMEDICAL CORP	COMMON	45773H102	0	250	Shares		X		1	250	0	0
INSULET CORP	COMMON	45784P101	54	3575	Shares		X		1	3575	0	0
INSULET CORP	COMMON	45784P101	1479	98000	Shares		X		3	98000	0	0
INTEL CORP COM	COMMON	458140100	13358	599281	Shares		X		1	595771	0	3510
INTEL CORP COM	COMMON	458140100	5318	238584	Shares			X	1	212684	0	25900
INTEL CORP COM	COMMON	458140100	740	33179	Shares		X		2	23416	0	9763
INTEL CORP COM	COMMON	458140100	2033	91309	Shares		X		3	85854	0	5455
INTEL CORP COM	COMMON	458140100	9	400	Shares		X		4	400	0	0
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	24	500	Shares		X		1	500	0	0
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	17	350	Shares			X	1	350	0	0
INTERACTIVE DATA CORP COM	COMMON	45840J107	3	81	Shares		X		1	81	0	0
INTERCONTINENTALEXCH	COMMON	45865V100	1136	10124	Shares		X		1	9994	0	130
INTERCONTINENTALEXCH	COMMON	45865V100	34	305	Shares			X	1	100	0	205
INTERCONTINENTALEXCH	COMMON	45865V100	2924	26068	Shares		X		3	26068	0	0
INTERDIGITAL INC	COMMON	45867G101	14	500	Shares		X		1	500	0	0
INTERDIGITAL INC	COMMON	45867G101	362	13000	Shares		X		2	0	0	13000
INTERMEC INC	COMMON	458786100	1	95	Shares		X		1	95	0	0
INTERMUNE INC	COMMON	45884X103	40	900	Shares		X		1	900	0	0
INTERMUNE INC	COMMON	45884X103	1092	24500	Shares		X		3	24500	0	0
IBM CORPORATION	COMMON	459200101	36608	285439	Shares		X		1	280899	0	4540
IBM CORPORATION	COMMON	459200101	15363	119791	Shares			X	1	111856	0	7935
IBM CORPORATION	COMMON	459200101	15572	121419	Shares		X		2	17927	0	103492
IBM CORPORATION	COMMON	459200101	4756	37082	Shares		X		3	35376	0	1706
IBM CORPORATION	COMMON	459200101	26	200	Shares		X		4	200	0	0
IBM CORPORATION	COMMON	459200101	64	500	Shares			X	4	500	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON	459506101	33	700	Shares		X		1	700	0	0
INTERNATIONAL GAME TECH COM	COMMON	459902102	7	400	Shares		X		1	400	0	0
INTERNATIONAL GAME TECH COM	COMMON	459902102	55	3000	Shares			X	1	3000	0	0
INTERNATIONAL PAPER CO COM	COMMON	460146103	194	7884	Shares		X		1	7884	0	0
INTERNATIONAL PAPER CO COM	COMMON	460146103	115	4669	Shares			X	1	2433	0	2236
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	2	100	Shares			X	1	100	0	0

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INTERNATIONAL SPEEDWAY CORP CL	COMMON	460335201	1	50 Shares			X		1	50	0	0
INTUIT INC COM	COMMON	461202103	33	950 Shares			X		1	950	0	0
INVACARE CORP COM	COMMON	461203101	5	200 Shares			X		1	200	0	0
INTUITIVE SURGIC INC	COMMON	46120E602	6385	18341 Shares			X		1	18192	0	149
INTUITIVE SURGIC INC	COMMON	46120E602	375	1076 Shares				X	1	1031	0	45
INTUITIVE SURGIC INC	COMMON	46120E602	52	150 Shares			X		2	0	0	150
INTUITIVE SURGIC INC	COMMON	46120E602	2378	6831 Shares			X		3	6457	0	374
INTUITIVE SURGIC INC	COMMON	46120E602	244	700 Shares				X	4	700	0	0
INTREPID POTASH INC	COMMON	46121Y102	38	1250 Shares			X		1	1250	0	0
INTREPID POTASH INC	COMMON	46121Y102	1046	34500 Shares			X		3	34500	0	0
INVERNESS MED INNOVA	COMMON	46126P106	275	7064 Shares			X		1	7064	0	0
INVERNESS MED INNOVA	COMMON	46126P106	3328	85450 Shares			X		3	85450	0	0
INVESTORS TITLE COMPANY	COMMON	461804106	68	2000 Shares			X		2	0	0	2000
BANK OF IRELAND SPONSORED ADR	COMMON	46267Q103	1	100 Shares			X		1	100	0	0
ISHARES COMEX GOLD TRUST	PREFERRED	464285105	44	400 Shares			X		1	0	0	0
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED	464286400	122	1650 Shares			X		2	0	0	0
ISHARES MSCI BRIC INDEX FUND	PREFERRED	464286657	412	8875 Shares			X		2	0	0	0
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED	464286665	359	8360 Shares			X		2	0	0	0
ISHARES MSCI SOUTH KOREA INDEX	COMMON	464286772	23	450 Shares			X		2	0	0	450
ISHARES MSCI JAPAN INDEX FD	PREFERRED	464286848	44	4200 Shares			X		1	0	0	0
ISHARES MSCI JAPAN INDEX FD	PREFERRED	464286848	34	3300 Shares				X	1	0	0	0
ISHARES S&P 100 INDEX FUND	COMMON	464287101	110	2048 Shares			X		2	0	0	2048
ISHARES DJ SELECT DIVIDEND IND	PREFERRED	464287168	28	600 Shares			X		1	0	0	0
ISHARES DJ SELECT DIVIDEND IND	PREFERRED	464287168	12	250 Shares				X	1	0	0	0
ISHARES BARCLAYS TIPS BOND FD	PREFERRED	464287176	5	49 Shares			X		1	0	0	0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED	464287184	4	100 Shares				X	1	0	0	0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED	464287184	51	1200 Shares			X		2	0	0	0
ISHARES DOW JONES US TRANS IND	PREFERRED	464287192	5	60 Shares			X		1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED	464287200	4544	38727 Shares			X		1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED	464287200	911	7763 Shares				X	1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED	464287200	18	150 Shares			X		2	0	0	0
ISHARES BARCLAYS AGGREGATE BD	PREFERRED	464287226	635	6096 Shares			X		1	0	0	0
ISHARES MSCI EMERGING MARKETS	PREFERRED	464287234	175	4155 Shares			X		1	0	0	0
ISHARES MSCI EMERGING MARKETS	PREFERRED	464287234	182	4325 Shares			X		2	0	0	0
ISHARES S&P GLOBAL TECH SEC IN	COMMON	464287291	6	100 Shares				X	1	100	0	0
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED	464287309	740	12343 Shares			X		1	0	0	0
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED	464287341	155	4390 Shares			X		2	0	0	0
ISHARES S&P NA NAT RES SIF	PREFERRED	464287374	410	11900 Shares			X		2	0	0	0
ISHARES S&P 500 BARRA VALUE IN	COMMON	464287408	211	3737 Shares			X		1	3737	0	0

ISHARES BARCLAYS 7-10 YRS TREA	PREFERRED	464287440	27	297 Shares	X	1	0	0	0
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED	464287457	20	238 Shares	X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	21073	376440 Shares	X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	6232	111322 Shares	X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	1491	26641 Shares	X	2	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	3263	58285 Shares	X	3	0	0	0
ISHARES RUSSELL MID CAP GROWTH	PREFERRED	464287481	115	2380 Shares	X	2	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED	464287507	10	122 Shares	X	1	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED	464287507	140	1782 Shares	X	2	0	0	0
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED	464287507	194	2470 Shares	X	3	0	0	0
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED	464287549	5	85 Shares	X	2	0	0	0

YLD CORP BD F	PREFERRED	464288513	33	374 Shares		X	1	0	0	0
ISHARES BARCLAYS CREDIT BOND F	PREFERRED	464288620	387	3780 Shares	X		1	0	0	0
ISHARES S&P US PFD STK INDEX F	PREFERRED	464288687	39	1000 Shares	X		1	0	0	0
ISHARES S&P GLOBAL MATERIALS	PREFERRED	464288695	18	285 Shares	X		2	0	0	0
ISHARES DJ US HOME CONSTRUCT F	COMMON	464288752	195	14400 Shares	X		2	0	0	14400
ISHARES DOW JONES US BRKR-DLR	PREFERRED	464288794	673	23800 Shares	X		1	0	0	0
ISHARES DOW JONES US HEALTHCAR	PREFERRED	464288828	68	1300 Shares	X		2	0	0	0
ISHARES DOW JONES US PHARMACEU	PREFERRED	464288836	119	2000 Shares	X		2	0	0	0
ISHARES DJ US OIL EQUIP & SV	PREFERRED	464288844	185	4200 Shares	X		2	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED	464288885	2121	37453 Shares	X		1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED	464288885	163	2878 Shares		X	1	0	0	0
ISHARES S&P INDIA NIFTY 50										
IND	PREFERRED	464289529	22	825 Shares	X		2	0	0	0
ISHARES SILVER TRUST	PREFERRED	464280109	51	3000 Shares	X		2	0	0	0

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ISHARES S&P GSCI COMMODITY - I ISIS	PREFERRED	46428R107	28	900 Shares			X		1	0	0	0
PHARMACEUTICALS COM	COMMON	464330109	4	350 Shares			X		1	350	0	0
ITAU UNIBANCO HOLDING SA - PRE	COMMON	465562106	4	173 Shares			X		1	173	0	0
ITAU UNIBANCO HOLDING SA - PRE	COMMON	465562106	1	50 Shares				X	1	50	0	0
IVANHOE MINES LTD	COMMON	46579N103	3	200 Shares			X		1	200	0	0
J CREW GROUP	COMMON	46612H402	60	1300 Shares			X		1	1300	0	0
J CREW GROUP	COMMON	46612H402	1629	35500 Shares			X		3	35500	0	0
JDS UNIPHASE CORP	COMMON	46612J507	2	186 Shares			X		2	0	0	186
JPMORGAN CHASE & CO	COMMON	46625H100	14211	317567 Shares			X		1	314275	0	3292
JPMORGAN CHASE & CO	COMMON	46625H100	5720	127824 Shares				X	1	116288	0	11536
JPMORGAN CHASE & CO	COMMON	46625H100	7765	173519 Shares			X		2	52879	0	120640
JPMORGAN CHASE & CO	COMMON	46625H100	772	17245 Shares			X		3	12861	0	4384
JABIL CIRCUIT INC	COMMON	466313103	16	1000 Shares			X		1	1000	0	0
JABIL CIRCUIT INC	COMMON	466313103	2	105 Shares				X	1	105	0	0
JP MORGAN CHASE - - WTS 10	COMMON	46634E114	6132	398950 Shares				X	2	0	0	398950
JACOBS ENGINEERING GROUP INC C	COMMON	469814107	592	13100 Shares			X		1	11500	0	1600
JACOBS ENGINEERING GROUP INC C	COMMON	469814107	195	4310 Shares				X	1	4310	0	0
JANUS CAPITAL GROUP	COMMON	47102X105	1077	75388 Shares			X		1	75388	0	0
JANUS CAPITAL GROUP	COMMON	47102X105	4498	314764 Shares			X		3	314764	0	0
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100 Shares			X		1	100	0	0
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	5	843 Shares			X		2	0	0	843
JOHNSON & JOHNSON	COMMON	478160104	27204	417235 Shares			X		1	411635	0	5600
JOHNSON & JOHNSON	COMMON	478160104	28695	440106 Shares				X	1	426010	0	14096
JOHNSON & JOHNSON	COMMON	478160104	10117	155154 Shares			X		2	40652	0	114502
JOHNSON & JOHNSON	COMMON	478160104	2775	42560 Shares			X		3	42560	0	0
JOHNSON & JOHNSON	COMMON	478160104	13	200 Shares			X		4	200	0	0
JOHNSON & JOHNSON	COMMON	478160104	65	1000 Shares				X	4	1000	0	0
JOHNSON CONTROLS INC COM	COMMON	478366107	617	18711 Shares			X		1	18711	0	0
JOHNSON CONTROLS INC COM	COMMON	478366107	256	7750 Shares				X	1	7750	0	0
JOY GLOBAL INC	COMMON	481165108	2221	39251 Shares			X		1	38506	0	745
JOY GLOBAL INC	COMMON	481165108	514	9090 Shares				X	1	8740	0	350
JOY GLOBAL INC	COMMON	481165108	3308	58450 Shares			X		3	58450	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	796	25936 Shares			X		1	25868	0	68
JUNIPER NETWORKS INC	COMMON	48203R104	197	6427 Shares				X	1	6427	0	0
KLA TENCOR CORP COM	COMMON	482480100	15	501 Shares			X		1	501	0	0
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	4384	533972 Shares			X		2	62565	0	471407
KT CORPORATION SP ADR	COMMON	48268K101	1	41 Shares			X		1	41	0	0
K V PHARMACEUTICAL CO CL A	COMMON	482740206	0	95 Shares			X		1	95	0	0
KANSAS CITY SOUTHERN	COMMON	485170302	46	1276 Shares			X		1	1276	0	0
KANSAS CITY SOUTHERN	COMMON	485170302	1238	34225 Shares			X		3	34225	0	0
KAYDON CORP	COMMON	486587108	3	72 Shares			X		1	72	0	0
KAYNE ANDERSON MLP INVESTMENT	PREFERRED	486606106	19	714 Shares			X		1	0	0	0
KELLOGG CO COM	COMMON	487836108	1051	19665 Shares			X		1	19665	0	0
KELLOGG CO COM	COMMON	487836108	856	16022 Shares				X	1	14825	0	1197
KELLOGG CO COM	COMMON	487836108	107	2000 Shares			X		2	0	0	2000
KENNAMETAL INC	COMMON	489170100	63	2250 Shares			X		1	2250	0	0
KENNAMETAL INC	COMMON	489170100	1572	55875 Shares			X		3	55875	0	0
KEY ENERGY SVCS	COMMON	492914106	25	2575 Shares			X		1	2575	0	0
KEY ENERGY SVCS	COMMON	492914106	669	70000 Shares			X		3	70000	0	0
KEYCORP NEW COM	COMMON	493267108	8	1000 Shares				X	1	1000	0	0

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KEYCORP NEW COM	COMMON	493267108	23	3000 Shares			X		2	0	0	3000
KFORCE INC	COMMON	493732101	21	1396 Shares			X		1	1396	0	0
KFORCE INC	COMMON	493732101	657	43200 Shares			X		3	43200	0	0
KIMBERLY CLARK CORP	COMMON	494368103	4815	76581 Shares			X		1	76581	0	0
KIMBERLY CLARK CORP	COMMON	494368103	2848	45291 Shares				X	1	42077	0	3214
KIMBERLY CLARK CORP	COMMON	494368103	271	4312 Shares			X		2	0	0	4312
KIMBERLY CLARK CORP	COMMON	494368103	6	100 Shares			X		3	100	0	0
KIMBERLY CLARK CORP	COMMON	494368103	6	100 Shares			X		4	100	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	264	4030 Shares			X		1	4030	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	87	1335 Shares				X	1	1335	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	14184	216820 Shares			X		2	38170	0	178650
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	432	7371 Shares			X		1	7371	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	98	1670 Shares				X	1	1670	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	5675	96806 Shares			X		2	25625	0	71181
KINROSS GOLD CORPORATION	COMMON	496902404	9	500 Shares			X		1	500	0	0
KINROSS GOLD CORPORATION	COMMON	496902404	5	300 Shares			X		2	0	0	300
KITE REALTY GROUP TRUST	COMMON	49803T102	1	149 Shares			X		1	0	0	0
KNOLOGY INC	COMMON	499183804	345	25642 Shares			X		2	0	0	25642
KOHL'S CORP COM	COMMON	500255104	137	2500 Shares			X		1	2500	0	0
KOHL'S CORP COM	COMMON	500255104	151	2756 Shares				X	1	2756	0	0
KOHL'S CORP COM	COMMON	500255104	18	335 Shares			X		3	335	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON	500472303	11	356 Shares			X		1	356	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON	500472303	160	5000 Shares				X	1	5000	0	0
KOPPERS HOLDINGS	COMMON	50060P106	27	950 Shares			X		1	950	0	0
KOPPERS HOLDINGS	COMMON	50060P106	736	26000 Shares			X		3	26000	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON	500631106	0	24 Shares			X		1	24	0	0
KRAFT FOODS INC CL A	COMMON	50075N104	7379	244018 Shares			X		1	242911	0	1107
KRAFT FOODS INC CL A	COMMON	50075N104	3163	104612 Shares				X	1	98592	0	6020
KRAFT FOODS INC CL A	COMMON	50075N104	4898	161967 Shares			X		2	20148	0	141819
KRAFT FOODS INC CL A	COMMON	50075N104	346	11430 Shares			X		3	7874	0	3556
KRAFT FOODS INC CL A	COMMON	50075N104	3	100 Shares			X		4	100	0	0
KRAFT FOODS INC CL A	COMMON	50075N104	18	600 Shares				X	4	600	0	0
KROGER CO	COMMON	501044101	103	4736 Shares			X		1	4736	0	0
KROGER CO	COMMON	501044101	15	674 Shares				X	1	174	0	500
KROGER CO	COMMON	501044101	9	400 Shares			X		4	400	0	0
KUBOTA CORP-SPONS ADR	COMMON	501173207	2	46 Shares			X		1	46	0	0
LKQ CORP	COMMON	501889208	276	13576 Shares			X		1	13576	0	0
LKQ CORP	COMMON	501889208	2399	118200 Shares			X		3	118200	0	0
LSI CORPORATION	COMMON	502161102	1	129 Shares			X		1	129	0	0
LSI CORPORATION L 3	COMMON	502161102	0	22 Shares				X	1	14	0	8
COMMUNICATIONS CORP COM L 3	COMMON	502424104	23	250 Shares				X	1	250	0	0
COMMUNICATIONS CORP COM	COMMON	502424104	756	8250 Shares			X		2	0	0	8250
LABORATORY CRP OF AMER HLDGS C	COMMON	50540R409	47	618 Shares			X		1	618	0	0
LABORATORY CRP OF AMER HLDGS C	COMMON	50540R409	3	40 Shares				X	1	40	0	0
LABORATORY CRP OF AMER HLDGS C	COMMON	50540R409	8950	118205 Shares			X		2	25460	0	92745
LADISH INC	COMMON	505754200	36	1792 Shares			X		1	1792	0	0
LADISH INC	COMMON	505754200	978	48500 Shares			X		3	48500	0	0
LAM RESEARCH CORP	COMMON	512807108	296	7941 Shares			X		1	7941	0	0
LAM RESEARCH CORP	COMMON	512807108	2702	72400 Shares			X		3	72400	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	6	300 Shares			X		1	300	0	0

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LASERCARD CORP LAUDER ESTEE CO CL A	COMMON	51807U101	3	500 Shares			X		2	0	0	500
LAUDER ESTEE CO CL A	COMMON	518439104	1197	18450 Shares			X		1	17250	0	1200
LAUDER ESTEE CO CL A	COMMON	518439104	176	2720 Shares				X	1	1770	0	950
LEGGETT & PLATT INC	COMMON	524660107	173	8000 Shares			X		1	8000	0	0
LEGG MASON INC	COMMON	524901105	114	3975 Shares			X		1	3975	0	0
LEGG MASON INC	COMMON	524901105	23	815 Shares				X	1	815	0	0
LEGG MASON INC LENDER PROCESSING SERVICES INC	COMMON	524901105	29	1000 Shares			X		2	0	0	1000
LENNOX INTL INC COM	COMMON	52602E102	0	13 Shares				X	1	13	0	0
LEUCADIA NATL CORP COM	COMMON	526107107	4	93 Shares			X		1	93	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON	527288104	231	9300 Shares			X		1	9300	0	0
LIBERTY ALL STAR EQUITY FD	PREFERRED	52729N100	73	45000 Shares			X		2	45000	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530158104	203	42912 Shares				X	1	0	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	6	213 Shares			X		1	213	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	44	1512 Shares				X	1	1512	0	0
LIBERTY GLOBAL INC-CL B	COMMON	530555200	27	936 Shares				X	1	936	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	6	216 Shares			X		1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	71	2448 Shares				X	1	2448	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON	53071M104	54	3500 Shares			X		1	3500	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON	53071M104	105	6840 Shares				X	1	6840	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON	53071M203	71	4680 Shares				X	1	4680	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON	53071M302	21	584 Shares			X		1	584	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON	53071M302	50	1368 Shares				X	1	1368	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON	53071M401	34	936 Shares				X	1	936	0	0
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	19	353 Shares			X		1	353	0	0
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	26	480 Shares				X	1	480	0	0
LIBERTY PROPERTY TRUST (REIT)	COMMON	531172104	27	800 Shares			X		2	0	0	0
LIFE TIME FITNESS	COMMON	53217R207	34	1225 Shares			X		1	1225	0	0
LIFE TIME FITNESS	COMMON	53217R207	984	35000 Shares			X		3	35000	0	0
LIFE TECHNOLOGIES	COMMON	53217V109	254	4856 Shares			X		1	4856	0	0
LIFE TECHNOLOGIES	COMMON	53217V109	42	800 Shares				X	1	0	0	800
LIFE TECHNOLOGIES	COMMON	53217V109	2045	39116 Shares			X		3	39116	0	0
LILLY ELI & CO	COMMON	532457108	2786	76932 Shares			X		1	76932	0	0
LILLY ELI & CO	COMMON	532457108	3454	95358 Shares				X	1	93021	1600	737
LILLY ELI & CO	COMMON	532457108	261	7200 Shares			X		2	0	0	7200
LILLY ELI & CO	COMMON	532457108	253	6985 Shares			X		3	5318	0	1667
LILLY ELI & CO	COMMON	532457108	4	100 Shares			X		4	100	0	0
LINCOLN NATIONAL CORP	COMMON	534187109	85	2775 Shares			X		1	2775	0	0
LINCOLN NATIONAL CORP	COMMON	534187109	64	2092 Shares				X	1	2092	0	0
LINCOLN NATIONAL CORP	COMMON	534187109	126	4100 Shares			X		2	0	0	4100
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	156	5530 Shares			X		1	4780	0	750
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	53	1865 Shares				X	1	525	0	1340
LIONS GATE ENTERTAINMENT CORP.	COMMON	535919203	1	130 Shares			X		1	130	0	0
LINN ENERGY LLC	COMMON	536020100	60	2315 Shares			X		1	2315	0	0
LITHIA MOTORS INC CL-A	COMMON	536797103	0	60 Shares			X		1	60	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	6921	83171 Shares			X		1	83071	0	100
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	1420	17061 Shares				X	1	16761	0	300
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	982	11798 Shares			X		2	0	0	11798

LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	51	615 Shares	X	3	615	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	8	100 Shares	X	4	100	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	54	650 Shares		X	4	650	0

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			VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER		
LOEWS CORP	COMMON	540424108	101	2700	Shares			X			1	2700	0	0			
LOEWS CORP	COMMON	540424108	83	2232	Shares					X	1	2232	0	0			
LOEWS CORP	COMMON	540424108	134	3600	Shares			X			2	0	0	3600			
LORILLARD INC	COMMON	544147101	15	195	Shares			X			1	195	0	0			
LORILLARD INC	COMMON	544147101	1	10	Shares					X	1	0	0	10			
LOWES COMPANIES INC	COMMON	548661107	3949	162906	Shares			X			1	158224	0	4682			
LOWES COMPANIES INC	COMMON	548661107	542	22341	Shares					X	1	19091	0	3250			
LOWES COMPANIES INC	COMMON	548661107	137	5670	Shares			X			3	2757	0	2913			
LUBRIZOL CORP	COMMON	549271104	43	468	Shares			X			1	468	0	0			
LUBRIZOL CORP LULULEMON	COMMON	549271104	1021	11130	Shares					X	1	11130	0	0			
ATHLETICA LULULEMON	COMMON	550021109	954	23001	Shares			X			1	23001	0	0			
ATHLETICA	COMMON	550021109	6163	148487	Shares			X			3	148487	0	0			
M & T BANK CORP	COMMON	55261F104	117346	1478276	Shares			X			1	1443506	0	34770			
M & T BANK CORP	COMMON	55261F104	11091	139719	Shares					X	1	12744	0	126975			
M & T BANK CORP	COMMON	55261F104	12	150	Shares			X			2	0	0	150			
M & T BANK CORP	COMMON	55261F104	12	150	Shares					X	4	150	0	0			
MDC HOLDINGS INC	COMMON	552676108	7	202	Shares			X			1	202	0	0			
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	30	1955	Shares			X			1	1955	0	0			
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	3	175	Shares					X	1	175	0	0			
MFA FINANCIAL INC	COMMON	55272X102	416	56500	Shares			X			2	24000	0	0			
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	18	2600	Shares			X			2	0	0	0			
MKS INSTRUMENT INC	COMMON	55306N104	159	8093	Shares			X			1	8093	0	0			
MKS INSTRUMENT INC	COMMON	55306N104	1440	73500	Shares			X			3	73500	0	0			
MYR GROUP INC DEL	COM	55405W104	16	1000	Shares			X			1	1000	0	0			
MYR GROUP INC DEL	COM	55405W104	473	29000	Shares			X			3	29000	0	0			
MACY'S INC	COMMON	55616P104	82	3756	Shares			X			1	3756	0	0			
MACY'S INC	COMMON	55616P104	21	942	Shares					X	1	942	0	0			
MACY'S INC	COMMON	55616P104	219	10042	Shares			X			2	10000	0	42			
MAGELLAN MIDSTREAM PARTNERS L.	COMMON	559080106	10	200	Shares			X			1	200	0	0			
MAGELLAN MIDSTREAM PARTNERS L.	COMMON	559080106	24	500	Shares					X	1	500	0	0			
MAGELLAN MIDSTREAM PARTNERS L.	COMMON	559080106	8214	172800	Shares			X			2	22250	0	150550			
MAGNA INTERNATIONAL - CL A	COMMON	559222401	25	400	Shares					X	1	400	0	0			
MAIDENFORM BRANDS	COMMON	560305104	29	1325	Shares			X			1	1325	0	0			
MAIDENFORM BRANDS	COMMON	560305104	787	36000	Shares			X			3	36000	0	0			
MAKO SURGICAL CORP	COMMON	560879108	19	1375	Shares			X			1	1375	0	0			
MAKO SURGICAL CORP	COMMON	560879108	805	59700	Shares			X			3	59700	0	0			
MANITOWOC INC	COMMON	563571108	1388	106796	Shares			X			1	106796	0	0			
MANITOWOC INC	COMMON	563571108	1745	134203	Shares			X			3	134203	0	0			
MANPOWER INC WIS	COMMON	56418H100	86	1500	Shares			X			1	1500	0	0			
MANULIFE FINANCIAL CORP	COMMON	56501R106	700	35572	Shares			X			1	35572	0	0			
MANULIFE FINANCIAL CORP	COMMON	56501R106	37	1894	Shares					X	1	1894	0	0			
MANULIFE FINANCIAL CORP	COMMON	56501R106	504	25600	Shares			X			2	0	0	25600			
MAP PHARMACEUTICALS	INC COM	56509R108	205	12910	Shares			X			1	12910	0	0			
MAP PHARMACEUTICALS	INC COM	56509R108	3227	203100	Shares			X			3	203100	0	0			
MARATHON OIL CORP	COMMON	565849106	644	20359	Shares			X			1	20359	0	0			
MARATHON OIL CORP	COMMON	565849106	171	5420	Shares					X	1	5195	0	225			
MARATHON OIL CORP	COMMON	565849106	6	180	Shares			X			3	180	0	0			
MARATHON OIL CORP	COMMON	565849106	23	725	Shares			X			4	725	0	0			
MARKEL CORP COM	COMMON	570535104	137	366	Shares			X			1	366	0	0			
MARKEL CORP COM	COMMON	570535104	82	218	Shares					X	1	218	0	0			

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MARKEL CORP COM MARKET VECTORS GOLD MINERS	COMMON	570535104	4400	11745 Shares			X		2	2470	0	9275
MARKET VECTORS AGRIBUSINESS ET MARKET VECTORS	PREFERRED	57060U100	21	475 Shares				X	1	0	0	0
AGRIBUSINESS ET MARKET VECTORS	PREFERRED	57060U605	17	375 Shares			X		1	0	0	0
AGRIBUSINESS ET MARKWEST ENERGY PARTNERS LP	PREFERRED	57060U605	18	400 Shares			X		2	0	0	0
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	6	200 Shares				X	1	200	0	0
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	46	1500 Shares			X		2	0	0	1500
MARSH & MCLENNAN COS INC COM	COMMON	571748102	198	8100 Shares				X	1	8100	0	0
MARSHALL & ILSLEY CORP	COMMON	571837103	9	1086 Shares			X		1	1086	0	0
MARSHALL & ILSLEY CORP	COMMON	571837103	29	3600 Shares			X		3	3600	0	0
MARRIOTT INTL INC CL A	COMMON	571903202	41	1311 Shares			X		1	1311	0	0
MARRIOTT INTL INC CL A	COMMON	571903202	8	250 Shares				X	1	250	0	0
MARRIOTT INTL INC CL A	COMMON	571903202	978	31014 Shares			X		2	0	0	31014
MARTIN MARIETTA MATERIALS INC	COMMON	573284106	87	1039 Shares			X		1	1039	0	0
MASCO CORP	COMMON	574599106	89	5717 Shares			X		1	5717	0	0
MASCO CORP	COMMON	574599106	74	4769 Shares				X	1	4769	0	0
MASSEY ENERGY CO COM	COMMON	576206106	27	523 Shares			X		1	523	0	0
MASSEY ENERGY CO COM	COMMON	576206106	78	1500 Shares				X	1	1500	0	0
MASTERCARD INC CL A	COMMON	57636Q104	1927	7585 Shares			X		1	7575	0	10
MASTERCARD INC CL A	COMMON	57636Q104	224	881 Shares				X	1	881	0	0
MASTERCARD INC CL A	COMMON	57636Q104	525	2065 Shares			X		2	1110	0	955
MASTERCARD INC CL A	COMMON	57636Q104	1408	5546 Shares			X		3	5546	0	0
MATTEL INC	COMMON	577081102	18	796 Shares			X		1	796	0	0
MATTEL INC	COMMON	577081102	36	1592 Shares				X	1	1592	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	11	570 Shares			X		1	570	0	0
MCAFFEE INC	COMMON	579064106	372	9266 Shares			X		1	9266	0	0
MCAFFEE INC	COMMON	579064106	3271	81500 Shares			X		3	81500	0	0
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	1886	49155 Shares			X		1	49155	0	0
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	547	14250 Shares				X	1	14250	0	0
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	38	1000 Shares			X		3	1000	0	0
MCDERMOTT INTL INC	COMMON	580037109	2835	105328 Shares			X		1	104878	0	450
MCDERMOTT INTL INC	COMMON	580037109	29	1075 Shares				X	1	775	0	300
MCDERMOTT INTL INC	COMMON	580037109	75	2800 Shares			X		2	0	0	2800
MCDERMOTT INTL INC	COMMON	580037109	4494	166932 Shares			X		3	164506	0	2426
MCDONALD'S CORPORATION	COMMON	580135101	10340	154974 Shares			X		1	154599	0	375
MCDONALD'S CORPORATION	COMMON	580135101	3058	45829 Shares				X	1	42793	0	3036
MCDONALD'S CORPORATION	COMMON	580135101	2438	36538 Shares			X		2	6469	0	30069
MCDONALD'S CORPORATION	COMMON	580135101	2048	30698 Shares			X		3	29254	0	1444
MCDONALD'S CORPORATION	COMMON	580135101	20	300 Shares			X		4	300	0	0
MCDONALD'S CORPORATION	COMMON	580135101	100	1500 Shares				X	4	1500	0	0
MC GRAW HILL COMPANIES INC	COMMON	580645109	384	10782 Shares			X		1	10782	0	0
MC GRAW HILL COMPANIES INC	COMMON	580645109	688	19295 Shares				X	1	14895	0	4400
MCKESSON CORPORATION COM	COMMON	58155Q103	700	10653 Shares			X		1	10653	0	0
MCKESSON CORPORATION COM	COMMON	58155Q103	38	578 Shares				X	1	428	0	150
MCKESSON CORPORATION COM	COMMON	58155Q103	69	1045 Shares			X		3	425	0	620
MEAD JOHNSON NUTRITION CO	COMMON	582839106	973	18700 Shares			X		2	0	0	18700
MEDASSETS INC	COMMON	584045108	57	2725 Shares			X		1	2725	0	0

MEDASSETS INC	COMMON	584045108	1565	74500 Shares	X		3	74500	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2838	43966 Shares	X		1	43966	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2429	37622 Shares		X	1	32910	0	4712
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	156	2412 Shares	X		2	0	0	2412

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MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1899	29424	Shares			X			3	29424	0	0			
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3	48	Shares			X			4	48	0	0			
MEDIA GEN INC CL A	COMMON	584404107	3	400	Shares			X			2	0	0	400			
MEDNAX INC	COMMON	58502B106	2	30	Shares			X			1	30	0	0			
MEDTRONIC INC	COMMON	585055106	3276	72741	Shares			X			1	72541	0	200			
MEDTRONIC INC	COMMON	585055106	2495	55397	Shares				X		1	52247	0	3150			
MEDTRONIC INC	COMMON	585055106	8486	188440	Shares			X			2	75697	0	112743			
MEDTRONIC INC	COMMON	585055106	1183	26269	Shares			X			3	26269	0	0			
MERCK & CO INC	COMMON	58933Y105	13298	356047	Shares			X			1	355622	0	425			
MERCK & CO INC	COMMON	58933Y105	5806	155461	Shares				X		1	144203	0	11258			
MERCK & CO INC	COMMON	58933Y105	11920	319154	Shares			X			2	65061	0	254093			
MERCK & CO INC	COMMON	58933Y105	4640	124207	Shares			X			3	121662	0	2545			
MERCK & CO INC	COMMON	58933Y105	7	200	Shares			X			4	200	0	0			
MERCK 6.0% CV PFD	CONV PFD STOCK	58933Y204	821	3230	Shares			X			2	3230	0	0			
MERIT MED SYS INC	COMMON	589889104	2	135	Shares			X			1	135	0	0			
METALICO INC	COMMON	591176102	29	4800	Shares			X			1	4800	0	0			
METALICO INC	COMMON	591176102	788	131500	Shares			X			3	131500	0	0			
METLIFE INC	COMMON	59156R108	3532	81485	Shares			X			1	80485	0	1000			
METLIFE INC	COMMON	59156R108	286	6590	Shares				X		1	3280	0	3310			
METLIFE INC	COMMON	59156R108	2102	48517	Shares			X			3	46980	0	1537			
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	2	500	Shares			X			1	500	0	0			
MICROSOFT CORP	COMMON	594918104	22618	772270	Shares			X			1	761379	0	10891			
MICROSOFT CORP	COMMON	594918104	7786	265849	Shares				X		1	237928	0	27921			
MICROSOFT CORP	COMMON	594918104	1145	39100	Shares			X			2	31800	0	7300			
MICROSOFT CORP	COMMON	594918104	6387	218197	Shares			X			3	210208	0	7989			
MICROSOFT CORP	COMMON	594918104	26	900	Shares			X			4	900	0	0			
MICROSOFT CORP	COMMON	594918104	44	1500	Shares				X		4	1500	0	0			
MICROSTRATEGY INC	COMMON	594972408	2	27	Shares			X			2	0	0	27			
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	178	6325	Shares			X			1	6325	0	0			
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	28	1000	Shares				X		1	1000	0	0			
MID-AMERICA APARTMENT COMMUNIT	COMMON	59522J103	78	1500	Shares			X			2	0	0	0			
MID PENN BANCORP INCORPORATED	COMMON	59540G107	23	2297	Shares			X			1	2297	0	0			
MILLIPORE CORP COM	COMMON	601073109	2	15	Shares			X			1	15	0	0			
MINDSPEED TECH	COMMON	602682205	46	5775	Shares			X			1	5775	0	0			
MINDSPEED TECH	COMMON	602682205	1258	157000	Shares			X			3	157000	0	0			
MOLEX INC	COMMON	608554101	63	3000	Shares			X			1	3000	0	0			
MOLSON COORS BREWING COMPANY	COMMON	60871R209	1	23	Shares			X			1	23	0	0			
MOLSON COORS BREWING COMPANY	COMMON	60871R209	25	600	Shares				X		1	600	0	0			
MONSANTO CO	COMMON	61166W101	3218	45053	Shares			X			1	45039	0	14			
MONSANTO CO	COMMON	61166W101	1027	14378	Shares				X		1	13748	0	630			
MONSANTO CO	COMMON	61166W101	1748	24475	Shares			X			2	7400	0	17075			
MONSANTO CO	COMMON	61166W101	2658	37223	Shares			X			3	36480	0	743			
MONTGOMERY ST INCOME SECS INC	PREFERRED	614115103	72	4653	Shares			X			1	0	0	0			
MOODYS CORP	COMMON	615369105	168	5637	Shares			X			1	5637	0	0			
MOODYS CORP	COMMON	615369105	58	1950	Shares				X		1	1950	0	0			
MORGAN STANLEY GROUP INC	COMMON	617446448	1680	57356	Shares			X			1	57356	0	0			
MORGAN STANLEY GROUP INC	COMMON	617446448	367	12535	Shares				X		1	12023	0	512			
MORGAN STANLEY GROUP INC	COMMON	617446448	176	5998	Shares			X			3	3192	0	2806			
MORGAN STANLEY EMERGING MKTS D	PREFERRED	61744H105	42	4000	Shares				X		1	0	0	0			
MORGAN STANLEY HIGH YLD FD INC	PREFERRED	61744M104	2	300	Shares			X			1	0	0	0			

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EDUCATION & TECH NEW YORK COMMUNITY	COMMON	647581107	1	10 Shares				X	1	10	0	0
BANCORP INC NEW YORK TIMES CO CL A	COMMON	649445103	51	3100 Shares			X		2	0	0	3100
NEWELL RUBBERMAID INC COM	COMMON	650111107	14	1220 Shares			X		1	1220	0	0
NEWELL RUBBERMAID INC COM	COMMON	651229106	12	792 Shares			X		1	792	0	0
NEWFIELD EXPLORATION CO NEWFIELD	COMMON	651229106	120	7880 Shares				X	1	7880	0	0
EXPLORATION CO NEWMARKET CORPORATION	COMMON	651290108	33	641 Shares			X		1	641	0	0
NEWMARKET CORPORATION	COMMON	651290108	7	125 Shares				X	1	125	0	0
NEWMONT MINING NEWMONT MINING	COMMON	651587107	591	5740 Shares			X		1	5740	0	0
NEWS CORP INC-A NEWS CORP INC-A	COMMON	651587107	984	9556 Shares				X	1	9556	0	0
NEWS CORP-CLASS B NEXEN INC	COMMON	651639106	71	1388 Shares			X		1	1388	0	0
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED	651639106	72	1422 Shares				X	1	522	0	900
NICOR INC NICOR INC	COMMON	65248E104	571	39629 Shares			X		1	39629	0	0
NIKE INC CL B NIKE INC CL B	COMMON	65248E104	34	2350 Shares				X	1	2350	0	0
NIKE INC CL B NIKE INC CL B	COMMON	65248E203	5	265 Shares			X		1	265	0	0
NIPPON TELEGRAPH & TELE ADR	COMMON	65334H102	4	160 Shares			X		1	160	0	0
NISOURCE INC NISOURCE INC	COMMON	65370C108	16	1000 Shares				X	1	0	0	0
NOKIA CORP SPONSORED ADR	COMMON	654086107	21	500 Shares			X		1	500	0	0
NORFOLK SOUTHERN CORP	COMMON	654086107	8	200 Shares				X	1	200	0	0
NORFOLK SOUTHERN CORP	COMMON	654106103	3277	44583 Shares			X		1	43588	0	995
NORTH AMERICAN ENERGY	COMMON	654106103	394	5360 Shares				X	1	3960	0	1400
NORTH AMERICAN ENERGY	COMMON	654106103	56	765 Shares			X		2	0	0	765
NORTHROP GRUMMAN CORP	COMMON	654106103	731	9943 Shares			X		3	9943	0	0
NORTHROP GRUMMAN CORP	COMMON	654624105	21	993 Shares			X		1	993	0	0
NORTHROP GRUMMAN CORP	COMMON	65473P105	54	3426 Shares			X		1	3426	0	0
NORTHROP GRUMMAN CORP	COMMON	65473P105	31	1971 Shares				X	1	1971	0	0
NOVARTIS AG ADR NOVARTIS AG ADR	COMMON	654902204	469	30196 Shares			X		1	30196	0	0
NOVARTIS AG ADR NOVAVAX INC	COMMON	654902204	332	21390 Shares				X	1	21240	0	150
NOVO-NORDISK A/S SPONS ADR	COMMON	655044105	463	6340 Shares			X		1	6340	0	0
	COMMON	655044105	15	200 Shares				X	1	200	0	0
	COMMON	655044105	2901	39735 Shares			X		3	39735	0	0
	COMMON	65535H208	1	147 Shares			X		1	147	0	0
	COMMON	655664100	642	15723 Shares			X		1	15723	0	0
	COMMON	655664100	1373	33617 Shares			X		3	33617	0	0
	COMMON	655844108	1289	23060 Shares			X		1	22860	0	200
	COMMON	655844108	683	12220 Shares				X	1	9520	0	2700
	COMMON	655844108	25	450 Shares			X		3	450	0	0
	COMMON	656844107	30	3100 Shares			X		1	3100	0	0
	COMMON	656844107	815	85000 Shares			X		3	85000	0	0
	COMMON	664397106	3	125 Shares			X		1	125	0	0
	COMMON	666807102	231	3516 Shares			X		1	3516	0	0
	COMMON	666807102	139	2123 Shares				X	1	2123	0	0
	COMMON	666807102	98	1500 Shares			X		3	1500	0	0
	COMMON	667655104	21	450 Shares			X		1	450	0	0
	COMMON	667655104	23	500 Shares				X	1	500	0	0
	COMMON	669549107	7	250 Shares			X		1	250	0	0
	COMMON	66987V109	3377	62425 Shares			X		1	62288	0	137
	COMMON	66987V109	967	17877 Shares				X	1	17492	0	385
	COMMON	66987V109	173	3207 Shares			X		3	1329	0	1878
	COMMON	670002104	23	10000 Shares			X		1	10000	0	0
	COMMON	670100205	2	24 Shares			X		1	24	0	0

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NOVO-NORDISK A/S SPONS ADR	COMMON	670100205	1	8 Shares				X	1	8	0	0	
NOVO-NORDISK A/S SPONS ADR	COMMON	670100205	386	5000 Shares				X	2	0	0	5000	
NU SKIN ENTERPRISES INC	COMMON	67018T105	2	70 Shares				X	1	70	0	0	
NU SKIN ENTERPRISES INC	COMMON	67018T105	23	800 Shares				X	2	0	0	800	
NSTAR COM	COMMON	67019E107	11	305 Shares				X	1	305	0	0	
NUCOR CORP	COMMON	670346105	564	12420 Shares				X	1	10220	0	2200	
NUCOR CORP	COMMON	670346105	466	10270 Shares					X	1	9050	0	1220
NUCOR CORP	COMMON	670346105	91	2000 Shares				X	2	0	0	2000	
NUSTAR ENERGY LP NUSTAR GP	COMMON	67058H102	12	200 Shares					X	1	200	0	0
HOLDINGS LLC NUVEEN PA PREM	COMMON	67059L102	84	2850 Shares				X	2	0	0	2850	
INCOME MUN FD 2 NUVEEN PA PREM	PREFERRED	67061F101	88	6931 Shares				X	1	0	0	0	
INCOME MUN FD 2 NUVEEN MARYLAND	PREFERRED	67061F101	1742	137734 Shares					X	1	0	0	0
PREM INC MUN F NUVEEN INVT	PREFERRED	67061Q107	28	2000 Shares				X	2	0	0	0	
QUALITY MUNI FD NUVEEN INSD	PREFERRED	67062E103	5	333 Shares					X	1	0	0	0
QUALITY MUN FD NUVEEN	PREFERRED	67062N103	17	1200 Shares				X	1	0	0	0	
PERFORMANCE PLUS MUNI F	PREFERRED	67062P108	6	390 Shares					X	1	0	0	0
NUVEEN NY PERF PLUS MUNI FD	PREFERRED	67062R104	28	2000 Shares					X	1	0	0	0
NUVEEN NY INVT QUALITY MUN FD	PREFERRED	67062X101	21	1500 Shares					X	1	0	0	0
NUVEEN SELECT TAX-FREE INC 2	PREFERRED	67063C106	552	40000 Shares					X	1	0	0	0
NUVEEN PREMIUM INCOME MUNICIPA	PREFERRED	67063W102	29	2094 Shares				X	1	0	0	0	
NUTRISYSTEM INC NUVEEN MARYLAND	COMMON	67069D108	2	125 Shares				X	1	125	0	0	
DIVIDEND ADV M NUVEEN CA DVD	PREFERRED	67069R107	13	923 Shares				X	1	0	0	0	
ADV MUNI FD 2 NUVEEN INSURED	PREFERRED	67069X104	68	5000 Shares				X	1	0	0	0	
PREM INC MUNI F NUVEEN PA	PREFERRED	6706D8104	39	3100 Shares				X	2	0	0	0	
DIVIDEND ADV MUNI FD	PREFERRED	67070E103	13	1000 Shares					X	1	0	0	0
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED	67070V105	57	4059 Shares				X	1	0	0	0	
NUVEEN QUALITY PREFERRED INC F	PREFERRED	67071S101	36	5000 Shares				X	2	0	0	0	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	14	1735 Shares				X	1	0	0	0	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	118	15000 Shares				X	2	0	0	0	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED	67072W101	5	700 Shares					X	1	0	0	0
NUVEEN MULTI STRATEGY INC & GR	PREFERRED	67073D102	15	1860 Shares				X	1	0	0	0	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED	67073D102	17	2000 Shares					X	1	0	0	0
NV ENERGY INC NV ENERGY INC	COMMON	67073Y106	4	311 Shares				X	1	311	0	0	
OGE ENERGY CORP COM	COMMON	67073Y106	2	200 Shares					X	1	200	0	0
OGE ENERGY CORP COM	COMMON	670837103	12	300 Shares				X	1	300	0	0	
OGE ENERGY CORP COM	COMMON	670837103	70	1810 Shares					X	1	1810	0	0
NUVEEN TAX ADVANTAGE TOT RET	PREFERRED	67090H102	6	500 Shares					X	1	0	0	0
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	81	8235 Shares				X	1	0	0	0	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	72	7333 Shares					X	1	0	0	0
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	69	5115 Shares				X	1	0	0	0	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	49	3600 Shares					X	1	0	0	0
NUVEEN SELECT QUALITY MUN FD	PREFERRED	670973106	6	406 Shares					X	1	0	0	0
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	7	500 Shares				X	1	0	0	0	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	3	210 Shares					X	1	0	0	0
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED	670984103	6	396 Shares					X	1	0	0	0

NUVEEN INSD MUNI OPPORTUNITY	PREFERRED	670984103	7	500 Shares	X		2	0	0	0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED	670987106	6	410 Shares	X		1	0	0	0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED	670987106	14	1000 Shares		X	1	0	0	0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED	670987106	15	1050 Shares	X		2	0	0	0
OCCIDENTAL PETE CORP COM	COMMON	674599105	533	6301 Shares	X		1	6301	0	0

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			VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER			
OCCIDENTAL PETE CORP COM	COMMON	674599105	256	3028 Shares					X		1	3028	0	0			
OCCIDENTAL PETE CORP COM	COMMON	674599105	2614	30919 Shares				X			2	9119	0	21800			
OCEANEERING INTL INC COM	COMMON	675232102	3	55 Shares				X			1	55	0	0			
OCH ZIFF CAP MGMT CORP COM	COMMON	67551U105	67	4200 Shares				X			1	4200	0	0			
OCH ZIFF CAP MGMT CORP COM	COMMON	67551U105	1824	114000 Shares				X			3	114000	0	0			
OFFICEMAX INC	COMMON	67622P101	28	1725 Shares				X			1	1725	0	0			
OFFICEMAX INC	COMMON	67622P101	780	47500 Shares				X			3	47500	0	0			
OLD NATIONAL BANCORP COM	COMMON	680033107	48	4000 Shares				X			1	4000	0	0			
OLD REPUBLIC INTL CORP COM	COMMON	680223104	28	2200 Shares				X			1	2200	0	0			
OLIN CORP COM	COMMON	680665205	15	750 Shares				X			1	750	0	0			
OMNICOM GROUP INC COM	COMMON	681919106	66	1700 Shares				X			1	1700	0	0			
OMNICOM GROUP INC COM	COMMON	681919106	43	1100 Shares					X		1	1100	0	0			
ONCOHYREON INC	COMMON	682324108	3	933 Shares				X			1	250	0	683			
1-800-FLOWERS.COM INC	COMMON	68243Q106	1	205 Shares				X			1	205	0	0			
ONEOK INC	COMMON	682680103	32	700 Shares				X			1	700	0	0			
ONEOK PARTNERS LP	COMMON	68268N103	67	1100 Shares				X			1	1100	0	0			
ONEOK PARTNERS LP	COMMON	68268N103	25	400 Shares					X		1	400	0	0			
OPNET TECHN INC	COMMON	683757108	36	2250 Shares				X			1	2250	0	0			
OPNET TECHN INC	COMMON	683757108	1009	62600 Shares				X			3	62600	0	0			
OPTIMAL GROUP INC - CL A	COMMON	68388R307	0	60 Shares				X			1	60	0	0			
ORACLE CORPORATION COM	COMMON	68389X105	4029	156713 Shares				X			1	156713	0	0			
ORACLE CORPORATION COM	COMMON	68389X105	698	27161 Shares					X		1	26061	0	1100			
ORACLE CORPORATION COM	COMMON	68389X105	1432	55700 Shares				X			2	30700	0	25000			
ORACLE CORPORATION COM	COMMON	68389X105	1840	71610 Shares				X			3	68697	0	2913			
ORACLE CORPORATION COM	COMMON	68389X105	22	850 Shares				X			4	850	0	0			
OREXIGEN THERAP	COMMON	686164104	15	2525 Shares				X			1	2525	0	0			
OREXIGEN THERAP	COMMON	686164104	404	68600 Shares				X			3	68600	0	0			
ORION MARINE GROUP	COMMON	68628V308	17	925 Shares				X			1	925	0	0			
ORION MARINE GROUP	COMMON	68628V308	460	25500 Shares				X			3	25500	0	0			
ORRSTOWN FINL SVCS INC COM	COMMON	687380105	154	6075 Shares				X			1	6075	0	0			
OSHKOSH CORPORATION	COMMON	688239201	8	200 Shares				X			1	200	0	0			
OTELCO INC	COMMON	688823202	1	55 Shares				X			1	55	0	0			
OXIGENE INC	COMMON	691828107	6	5000 Shares				X			1	5000	0	0			
PAB BANKSHARES INC	COMMON	69313P101	4	2040 Shares				X			2	0	0	2040			
P G & E CORP	COMMON	69331C108	127	3004 Shares				X			1	3004	0	0			
P G & E CORP	COMMON	69331C108	110	2600 Shares					X		1	1100	0	1500			
PHH CORPORATION	COMMON	693320202	18	750 Shares				X			1	750	0	0			
PMC-SIERRA INC	COMMON	69344F106	253	28314 Shares				X			1	28314	0	0			
PMC-SIERRA INC	COMMON	69344F106	2308	258700 Shares				X			3	258700	0	0			
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	8608	144187 Shares				X			1	139087	0	5100			
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	3039	50901 Shares					X		1	39559	3450	7892			
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	923	15458 Shares				X			2	0	0	15458			
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	90	1507 Shares				X			3	1507	0	0			
PNC BANK CORP																	
PPD CONV 1.80 SE	PREFERRED	693475501	19	194 Shares				X			1	0	0	0			
PPG INDS INC	COMMON	693506107	586	8960 Shares				X			1	8160	0	800			
PPG INDS INC	COMMON	693506107	892	13633 Shares					X		1	12633	0	1000			
PPL CORP COM	COMMON	69351T106	3603	130028 Shares				X			1	129228	0	800			
PPL CORP COM	COMMON	69351T106	878	31698 Shares					X		1	25831	2130	3737			
PS BUSINESS PKS INC	COMMON	69360J107	3	65 Shares				X			1	0	0	0			
PACCAR INC	COMMON	693718108	4	100 Shares				X			1	100	0	0			

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PACCAR INC	COMMON	693718108	176	4050	Shares		X		2	0	0	4050
PACTIV CORP COM	COMMON	695257105	3	125	Shares		X		1	125	0	0
PAETEC HOLDING CORP	COMMON	695459107	47	10000	Shares		X		1	5000	0	5000
PALL CORP COM	COMMON	696429307	81	2000	Shares			X	1	2000	0	0
PALM INC	COMMON	696643105	240	63875	Shares		X		1	63875	0	0
PALM INC	COMMON	696643105	415	110514	Shares		X		3	110514	0	0
PAN AMERICAN SILVER CORP	COMMON	697900108	2	100	Shares		X		1	100	0	0
PANERA BREAD CO	CLASS A	69840W108	253	3305	Shares		X		1	3305	0	0
PANERA BREAD CO	CLASS A	69840W108	2975	38900	Shares		X		3	38900	0	0
PAPA JOHNS INTERNATIONAL INC	COMMON	698813102	5	200	Shares		X		1	200	0	0
PARAMETRIC TECH CORP	COMMON	699173209	49	2703	Shares		X		1	2703	0	0
PARAMETRIC TECH CORP	COMMON	699173209	1227	68000	Shares		X		3	68000	0	0
PAREXEL INTL CORP	COMMON	699462107	54	2300	Shares		X		1	2300	0	0
PAREXEL INTL CORP	COMMON	699462107	1469	63000	Shares		X		3	63000	0	0
PARKER HANNIFIN CORP	COMMON	701094104	1198	18503	Shares		X		1	18503	0	0
PARKER HANNIFIN CORP	COMMON	701094104	79	1216	Shares			X	1	1216	0	0
PARKER HANNIFIN CORP	COMMON	701094104	2034	31426	Shares		X		3	31426	0	0
PATRIOT COAL CORP	COMMON	70336T104	5	220	Shares		X		1	220	0	0
PATRIOT COAL CORP	COMMON	70336T104	0	20	Shares			X	1	20	0	0
PATTERSON-UTI ENERGY INC	COMMON	703481101	28	2000	Shares		X		3	2000	0	0
PAYCHEX INC COM	COMMON	704326107	1093	35590	Shares		X		1	35590	0	0
PAYCHEX INC COM	COMMON	704326107	55	1800	Shares			X	1	1800	0	0
PEABODY ENERGY CORP	COMMON	704549104	2172	47532	Shares		X		1	47532	0	0
PEABODY ENERGY CORP	COMMON	704549104	334	7315	Shares			X	1	6985	0	330
PEABODY ENERGY CORP	COMMON	704549104	2495	54600	Shares		X		3	54600	0	0
PEETS COFFEE & TEA INC COM	COMMON	705560100	8	200	Shares		X		1	200	0	0
PENGROWTH ENERGY TRUST	COMMON	706902509	2	200	Shares		X		1	200	0	0
PENGROWTH ENERGY TRUST	COMMON	706902509	68	5800	Shares		X		2	0	0	5800
PENN MILLERS HOLDING CORP	COMMON	707561106	61	5000	Shares		X		1	5000	0	0
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	23	1000	Shares			X	1	1000	0	0
PENNWEST ENERGY TRUST	COMMON	707885109	105	4960	Shares			X	1	4960	0	0
PENNWEST ENERGY TRUST	COMMON	707885109	77	3650	Shares		X		2	0	0	3650
PENNEY JC CO INC	COMMON	708160106	80	2475	Shares		X		1	2475	0	0
PENNEY JC CO INC	COMMON	708160106	42	1308	Shares			X	1	1308	0	0
PENNICHUCK CORPORATION NEW	COMMON	708254206	14	600	Shares		X		1	600	0	0
PENNS WOODS BANCORP INC.	COMMON	708430103	34	1000	Shares		X		1	1000	0	0
PENNS WOODS BANCORP INC.	COMMON	708430103	313	9324	Shares		X		3	9324	0	0
PENN ESTATE INV TR (REIT)	COMMON	709102107	12	1000	Shares		X		1	0	0	0
PENTAIR INC COM	COMMON	709631105	28	800	Shares		X		1	800	0	0
PENTAIR INC COM	COMMON	709631105	171	4800	Shares			X	1	4800	0	0
PEP BOY MANNY MOE&JK	COMMON	713278109	31	3125	Shares		X		1	3125	0	0
PEP BOY MANNY MOE&JK	COMMON	713278109	854	85000	Shares		X		3	85000	0	0
PEPCO HOLDINGS INC	COMMON	713291102	865	50422	Shares		X		1	48896	0	1526
PEPCO HOLDINGS INC	COMMON	713291102	187	10887	Shares			X	1	8587	0	2300
PEPCO HOLDINGS INC	COMMON	713291102	63	3693	Shares		X		2	0	0	3693
PEPSICO INC COM	COMMON	713448108	23149	349897	Shares		X		1	346447	0	3450
PEPSICO INC COM	COMMON	713448108	13935	210624	Shares			X	1	194961	0	15663
PEPSICO INC COM	COMMON	713448108	8484	128237	Shares		X		2	31410	0	96827
PEPSICO INC COM	COMMON	713448108	2989	45179	Shares		X		3	43105	0	2074
PEPSICO INC COM	COMMON	713448108	10	150	Shares		X		4	150	0	0

AMERICAN PIPELINE L PLAINS ALL AMERICAN PIPELINE L	COMMON	726503105	28	500 Shares	X	1	500	0	0
AMERICAN PIPELINE L	COMMON	726503105	13198	231947 Shares	X	2	35800	0	196147
PLANTRONICS INC	COMMON	727493108	44	1400 Shares	X	1	1400	0	0
PLANTRONICS INC	COMMON	727493108	1222	39075 Shares	X	3	39075	0	0
PLEXUS CORP	COMMON	729132100	29	800 Shares	X	1	800	0	0

COM	COMMON	743315103	76	4000 Shares	X	1	4000	0	0
PROLOGIS (REIT)	COMMON	743410102	5	387 Shares	X	1	0	0	0
PROLOGIS (REIT)	COMMON	743410102	14	1039 Shares	X	2	0	0	0
ULTRASHORT FINANCIALS PROSHARE	PREFERRED	74347R628	27	1400 Shares		X	1	0	0

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ULTRASHORT QQQ PROSHARES	PREFERRED	74347R875	23	1400	Shares				X	1	0	0	0		
ULTRASHORT S&P500 PROSHARES	PREFERRED	74347R883	25	800	Shares				X	1	0	0	0		
PROVIDENCE SERVICE CORPORATION	COMMON	743815102	1	45	Shares			X		1	45	0	0		
PROVIDENT ENERGY TRUST UNITS	COMMON	74386K104	2	200	Shares			X		1	200	0	0		
PROVIDENT ENERGY TRUST UNITS	COMMON	74386K104	13	1700	Shares				X	1	1700	0	0		
PROVIDENT FINANCIAL SERVICES I	COMMON	74386T105	7	600	Shares			X		1	600	0	0		
PROVIDENT NEW YORK BANCORP	COMMON	744028101	21	2225	Shares			X		1	2225	0	0		
PRUDENTIAL FINANCIAL INC	COMMON	744320102	259	4278	Shares			X		1	4278	0	0		
PRUDENTIAL FINANCIAL INC	COMMON	744320102	67	1113	Shares				X	1	1113	0	0		
PRUDENTIAL PLC-ADR	COMMON	74435K204	4	212	Shares			X		1	212	0	0		
PRUDENTIAL PLC-ADR	COMMON	74435K204	2	98	Shares				X	1	98	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	2134	71530	Shares			X		1	71530	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	78	2625	Shares				X	1	2625	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	236	7909	Shares			X		3	4073	0	3836		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON	744573106	141	4785	Shares			X		1	4785	0	0		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON	744573106	209	7086	Shares				X	1	7086	0	0		
PUBLIC STORAGE-DEP SHARES A	COMMON	74460D729	34	1400	Shares			X		2	0	0	0		
PULTE GROUP INC	COMMON	745867101	20	1755	Shares			X		1	1755	0	0		
PULTE GROUP INC	COMMON	745867101	90	8000	Shares			X		2	0	0	8000		
QLT INC	COMMON	746927102	10	2000	Shares			X		1	2000	0	0		
QUALCOMM INC COM	COMMON	747525103	6468	154141	Shares			X		1	153905	0	236		
QUALCOMM INC COM	COMMON	747525103	1232	29350	Shares				X	1	28150	0	1200		
QUALCOMM INC COM	COMMON	747525103	25	600	Shares			X		2	0	0	600		
QUALCOMM INC COM	COMMON	747525103	2869	68323	Shares			X		3	65443	0	2880		
QUANTA SVCS INC	COMMON	74762E102	1104	57636	Shares			X		1	55701	0	1935		
QUANTA SVCS INC	COMMON	74762E102	13	675	Shares				X	1	0	0	675		
QUANTA SVCS INC	COMMON	74762E102	1414	73800	Shares			X		3	73800	0	0		
QUEST DIAGNOSTICS INC	COMMON	74834L100	196	3370	Shares			X		1	3370	0	0		
QUEST DIAGNOSTICS INC	COMMON	74834L100	183	3148	Shares				X	1	2848	0	300		
QUEST DIAGNOSTICS INC	COMMON	74834L100	117	2000	Shares			X		2	0	0	2000		
QUESTAR CORP COM	COMMON	748356102	52	1200	Shares			X		1	1200	0	0		
QUESTAR CORP COM	COMMON	748356102	164	3800	Shares				X	1	3800	0	0		
QUESTAR CORP COM	COMMON	748356102	86	2000	Shares			X		2	0	0	2000		
QUEST CAPITAL CORP	COMMON	74835U109	1	500	Shares				X	1	500	0	0		
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	16	2000	Shares			X		1	2000	0	0		
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	11	2020	Shares			X		1	2020	0	0		
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	8	1564	Shares				X	1	1354	0	210		
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	955	182955	Shares			X		2	97955	0	85000		
RGC RESOURCES INC	COMMON	74955L103	9	300	Shares			X		1	300	0	0		
RGC RESOURCES INC	COMMON	74955L103	3	100	Shares				X	1	100	0	0		
RPM INTL INC	COMMON	749685103	476	22300	Shares			X		2	11300	0	11000		
RTI BIOLOGICS INC	COMMON	74975N105	28	6500	Shares			X		1	6500	0	0		
RTI BIOLOGICS INC	COMMON	74975N105	818	189000	Shares			X		3	189000	0	0		
RF MICRODEVICES INC	COMMON	749941100	302	60719	Shares			X		1	60719	0	0		
RF MICRODEVICES INC	COMMON	749941100	3954	794000	Shares			X		3	794000	0	0		
RADIANT SYSTEMS INC	COMMON	75025N102	49	3450	Shares			X		1	3450	0	0		

INC RALCORP HOLDINGS INC	COMMON	75025N102	1349	94500 Shares	X	3	94500	0	0
RALCORP HOLDINGS INC	COMMON	751028101	10	148 Shares	X	1	148	0	0
RALCORP HOLDINGS INC	COMMON	751028101	4	56 Shares		X	1	56	0
RAMCO-GERSHENSON PROPERTIES TR	COMMON	751452202	4	358 Shares	X	1	0	0	0

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER MANAGERS	COLUMN 7 OTHER	SOLE	SHARED	OTHER
RANGE RESOURCES CORPORATION	COMMON	75281A109	7	158 Shares			X		1	158	0	0
RAYMOND JAMES FINL	COMMON	754730109	253	9465 Shares			X		1	9465	0	0
RAYMOND JAMES FINL	COMMON	754730109	2302	86100 Shares			X		3	86100	0	0
RAYONIER INC COM	COMMON	754907103	21	464 Shares			X		1	464	0	0
RAYONIER INC COM	COMMON	754907103	34	750 Shares				X	1	750	0	0
RAYONIER INC COM	COMMON	754907103	1363	30000 Shares			X		2	0	0	30000
RAYTHEON CO COM NEW	COMMON	755111507	263	4602 Shares			X		1	4602	0	0
RAYTHEON CO COM NEW	COMMON	755111507	668	11694 Shares				X	1	11694	0	0
RAYTHEON CO COM NEW	COMMON	755111507	274	4800 Shares			X		2	3400	0	1400
RAYTHEON CO COM NEW	COMMON	755111507	11	200 Shares			X		4	200	0	0
REALTY INCOME CORP	COMMON	756109104	246	8000 Shares			X		2	0	0	0
REAVES UTILITY INCOME TRUST	PREFERRED	756158101	484	24136 Shares			X		1	0	0	0
REDWOOD TRUST INC-REIT	COMMON	758075402	2	160 Shares			X		1	0	0	0
REDWOOD TRUST INC-REIT	COMMON	758075402	5	300 Shares				X	1	0	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	8	324 Shares			X		1	324	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	1	44 Shares				X	1	44	0	0
REED ELSEVIER PLC SPONS ADR	COMMON	758205207	1	24 Shares			X		1	24	0	0
REGIONS FINL CORP	COMMON	7591EP100	51	6501 Shares			X		1	6501	0	0
REGIONS FINL CORP	COMMON	7591EP100	37	4671 Shares				X	1	4671	0	0
REGIONS FINL CORP	COMMON	7591EP100	1162	148000 Shares			X		3	148000	0	0
RELIANCE STEEL & ALUMINUM COMP	COMMON	759509102	5	100 Shares			X		1	0	0	100
RENASANT CORP	COMMON	75970E107	34	2079 Shares			X		1	2079	0	0
RENASANT CORP	COMMON	75970E107	833	51500 Shares			X		3	51500	0	0
RENT-A-CENTER INCORPORATED NEW	COMMON	76009N100	5	214 Shares			X		1	214	0	0
REPSOL YPF SA SPON ADR	COMMON	76026T205	15	618 Shares			X		1	618	0	0
REPUBLIC SVCS INC COM	COMMON	760759100	5	175 Shares			X		1	175	0	0
RESEARCH IN MOTION LIMITED	COMMON	760975102	2687	36328 Shares			X		1	36328	0	0
RESEARCH IN MOTION LIMITED	COMMON	760975102	76	1025 Shares				X	1	800	0	225
RESEARCH IN MOTION LIMITED	COMMON	760975102	11286	152572 Shares			X		2	0	0	152572
RESEARCH IN MOTION LIMITED	COMMON	760975102	1816	24561 Shares			X		3	23853	0	708
RESMED INC	COMMON	761152107	308	4835 Shares			X		1	4835	0	0
RESMED INC	COMMON	761152107	3380	53100 Shares			X		3	53100	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	66	1216 Shares			X		1	1216	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	56	1042 Shares				X	1	1000	0	42
RIGHTNOW TECH INC	COMMON	76657R106	55	3100 Shares			X		1	3100	0	0
RIGHTNOW TECH INC	COMMON	76657R106	1518	85000 Shares			X		3	85000	0	0
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	4	16 Shares			X		1	16	0	0
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	1	6 Shares				X	1	6	0	0
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	59	250 Shares			X		2	0	0	250
RITCHIE BROS AUCTIONEERS	COMMON	767744105	145	6727 Shares			X		1	6727	0	0
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1016	47200 Shares			X		3	47200	0	0
RITE AID CORP COM	COMMON	767754104	21	13800 Shares			X		1	2500	0	11300
RITE AID CORP COM	COMMON	767754104	1	600 Shares				X	1	600	0	0
RIVERBED TECHNOLOGY	COMMON	768573107	32	1125 Shares			X		1	1125	0	0
RIVERBED TECHNOLOGY	COMMON	768573107	866	30500 Shares			X		3	30500	0	0
ROBERT HALF INTL INC COM	COMMON	770323103	17	545 Shares			X		1	545	0	0
ROBERT HALF INTL INC COM	COMMON	770323103	37	1205 Shares				X	1	1100	0	105
ROCKWELL AUTOMATION	COMMON	773903109	3021	53595 Shares			X		1	52595	0	1000
ROCKWELL AUTOMATION	COMMON	773903109	335	5945 Shares				X	1	5795	0	150

ROCKWELL AUTOMATION	COMMON	773903109	92	1632 Shares	X	2	0	0	1632
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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
ROCKWELL AUTOMATION	COMMON	773903109	2457	43591 Shares				X		3	41010	0	2581
ROCKWELL AUTOMATION	COMMON	773903109	10	175 Shares				X		4	175	0	0
ROCKWELL COLLINS COM	COMMON	774341101	272	4352 Shares				X		1	4352	0	0
ROCKWELL COLLINS COM	COMMON	774341101	183	2925 Shares					X	1	2845	0	80
ROCKWELL COLLINS COM	COMMON	774341101	102	1632 Shares				X		2	0	0	1632
ROCKWOOD HOLDINGS	COMMON	774415103	41	1525 Shares				X		1	1525	0	0
ROCKWOOD HOLDINGS	COMMON	774415103	1105	41500 Shares				X		3	41500	0	0
RODMAN & RENSHAW CAPITAL CORP	COMMON	77487R100	79	20000 Shares				X		2	0	0	20000
ROSETTA RESOURCES INC	COMMON	777779307	2	95 Shares				X		1	95	0	0
ROSS STORES INC	COMMON	778296103	502	9396 Shares				X		1	8946	0	450
ROSS STORES INC	COMMON	778296103	194	3630 Shares					X	1	2930	0	700
ROSS STORES INC	COMMON	778296103	2355	44050 Shares				X		3	44050	0	0
ROVI CORPORATION	COMMON	779376102	2	60 Shares				X		1	60	0	0
ROYAL BK CANADA	COMMON	780087102	58	1000 Shares					X	1	1000	0	0
ROYAL BK CANADA	COMMON	780087102	47	800 Shares				X		2	0	0	800
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	74	1329 Shares				X		1	1329	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	4	64 Shares					X	1	0	0	64
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	44	800 Shares				X		2	0	0	800
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2586	44687 Shares				X		1	44687	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2751	47547 Shares					X	1	43097	0	4450
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	267	4614 Shares				X		2	0	0	4614
ROYCE VALUE TRUST (CE)	COMMON	780910105	98	8291 Shares					X	1	8291	0	0
S & T BANCORP INC	COMMON	783859101	8	400 Shares					X	1	400	0	0
SAIC INC	COMMON	78390X101	3	162 Shares				X		1	162	0	0
SCOLR PHARMA INC	COMMON	78402X107	16	20000 Shares				X		2	0	0	20000
SEI CORP COM	COMMON	784117103	34	1565 Shares				X		1	1565	0	0
SK TELECOM CO LTD - ADR	COMMON	78440P108	6	339 Shares				X		1	339	0	0
SLM CORP COM	COMMON	78442P106	16	1312 Shares				X		1	1312	0	0
SLM CORP COM	COMMON	78442P106	2714	216769 Shares				X		2	85769	0	131000
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	10291	87957 Shares				X		1	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	7932	67798 Shares					X	1	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	211	1801 Shares				X		2	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	602	5145 Shares				X		3	0	0	0
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	965	8250 Shares					X	4	0	0	0
SPX CORP COM	COMMON	784635104	209	3150 Shares				X		1	3150	0	0
SPX CORP COM	COMMON	784635104	74	1122 Shares					X	1	1122	0	0
SPDR GOLD TRUST	PREFERRED	78463V107	2453	22517 Shares				X		1	0	0	0
SPDR GOLD TRUST	PREFERRED	78463V107	85	779 Shares					X	1	0	0	0
SPDR GOLD TRUST	PREFERRED	78463V107	215	1976 Shares				X		2	0	0	0
SPDR S&P EMERGING MARKETS ETF	PREFERRED	78463X509	200	3050 Shares				X		2	0	0	0
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED	78464A300	24	380 Shares					X	1	0	0	0
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED	78464A417	8	200 Shares				X		1	0	0	0
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED	78464A417	199	5000 Shares				X		2	0	0	0
SPDR BARCLAYS CAP SHORT TERM M	PREFERRED	78464A425	479	20000 Shares				X		2	0	0	0
SPDR DJ REIT ETF	PREFERRED	78464A607	81	1515 Shares				X		1	0	0	0
SPDR BARCLAYS CAPITAL TIPS ETF	PREFERRED	78464A656	77	1500 Shares				X		1	0	0	0
KBW REGIONAL BANKING ETF	PREFERRED	78464A698	594	22650 Shares				X		1	0	0	0
KBW REGIONAL BANKING ETF	PREFERRED	78464A698	5	200 Shares					X	1	0	0	0
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	99	2000 Shares					X	1	0	0	0
KBW INSURANCE ETF	PREFERRED	78464A789	900	21800 Shares				X		1	0	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4			COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
			VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER			
SPDR KBW BANK ETF	PREFERRED	78464A797	22	849 Shares				X			1	0	0	0			
SPDR DJ MID CAP VALUE - E	PREFERRED	78464A839	23	460 Shares						X	1	0	0	0			
SPDR S&P BIOTECH ETF	PREFERRED	78464A870	300	5000 Shares						X	1	0	0	0			
SPDR S&P HOMEBUILDERS ETF	PREFERRED	78464A888	119	7100 Shares				X			2	0	0	0			
SRA INTERNATIONAL CLASS A		78464R105	31	1500 Shares				X			1	1500	0	0			
SRA INTERNATIONAL CLASS A		78464R105	852	41000 Shares				X			3	41000	0	0			
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED	78467X109	331	3049 Shares				X			1	0	0	0			
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED	78467X109	262	2416 Shares				X			2	0	0	0			
SPDR S&P MIDCAP	PREFERRED	78467Y107	724	5057 Shares				X			1	0	0	0			
SPDR S&P MIDCAP	PREFERRED	78467Y107	2351	16420 Shares						X	1	0	0	0			
SPDR S&P MIDCAP	PREFERRED	78467Y107	210	1465 Shares				X			2	0	0	0			
SPDR S&P MIDCAP	PREFERRED	78467Y107	65	455 Shares				X			3	0	0	0			
STEC INC	COMMON	784774101	921	76855 Shares				X			1	76855	0	0			
STEC INC	COMMON	784774101	806	67306 Shares				X			3	67306	0	0			
SWS GROUP INC	COMMON	78503N107	2	134 Shares				X			1	134	0	0			
SXC HEALTH SOL CORP	COMMON	78505P100	27	400 Shares				X			3	400	0	0			
SAFETY INSURANCE GRP	COMMON	78648T100	4	108 Shares				X			1	108	0	0			
SAFEWAY INC COM	COMMON	786514208	461	18532 Shares				X			1	18532	0	0			
SAFEWAY INC COM	COMMON	786514208	37	1500 Shares						X	1	0	0	1500			
ST JOE CORP	COMMON	790148100	35	1075 Shares				X			1	1075	0	0			
ST JOE CORP	COMMON	790148100	6	200 Shares						X	1	200	0	0			
ST JOE CORP	COMMON	790148100	3224	99670 Shares				X			2	28135	0	71535			
ST JUDE MEDICAL INC COM	COMMON	790849103	139	3390 Shares				X			1	3390	0	0			
ST JUDE MEDICAL INC COM	COMMON	790849103	140	3400 Shares						X	1	3400	0	0			
ST JUDE MEDICAL INC COM	COMMON	790849103	141	3425 Shares				X			3	1410	0	2015			
SALESFORCE.COM	COMMON	79466L302	192	2583 Shares				X			1	2583	0	0			
SALESFORCE.COM	COMMON	79466L302	9	120 Shares						X	1	120	0	0			
SALESFORCE.COM	COMMON	79466L302	1161	15600 Shares				X			3	15600	0	0			
SALISBURY BANCORP INC	COMMON	795226109	141	5700 Shares					X			5700	0	0			
SALIX PHARMACEUTICAL	COMMON	795435106	52	1400 Shares				X			1	1400	0	0			
SALIX PHARMACEUTICAL	COMMON	795435106	1416	38000 Shares				X			3	38000	0	0			
SALLY BEAUTY COMPANY INC	COMMON	79546E104	1	100 Shares				X			1	100	0	0			
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	21	1000 Shares				X			1	1000	0	0			
SANDISK CORP COM	COMMON	80004C101	15	430 Shares				X			1	430	0	0			
SANDY SPRING BANCORP INC	COMMON	800363103	5	300 Shares				X			1	300	0	0			
SANDY SPRING BANCORP INC	COMMON	800363103	750	50029 Shares						X	1	50029	0	0			
SANMINA-SCI CORP	COMMON NEW	800907206	37	2225 Shares				X			1	2225	0	0			
SANMINA-SCI CORP	COMMON NEW	800907206	1007	61000 Shares				X			3	61000	0	0			
SANOFI-AVENTIS ADR	COMMON	80105N105	52	1392 Shares				X			1	1392	0	0			
SANOFI-AVENTIS ADR	COMMON	80105N105	20	536 Shares						X	1	536	0	0			
SAP AG SPONS ADR	COMMON	803054204	28	572 Shares				X			1	572	0	0			
SAP AG SPONS ADR	COMMON	803054204	59	1222 Shares						X	1	1222	0	0			
SARA LEE CORP	COMMON	803111103	275	19728 Shares				X			1	19728	0	0			
SARA LEE CORP	COMMON	803111103	273	19574 Shares						X	1	14774	0	4800			
SARA LEE CORP	COMMON	803111103	28	2000 Shares				X			3	2000	0	0			
SASOL LTD SPONS-ADR	COMMON	803866300	41	1000 Shares						X	1	1000	0	0			
SAVIENT PHARMA	COMMON	80517Q100	50	3450 Shares				X			1	3450	0	0			
SAVIENT PHARMA	COMMON	80517Q100	1358	94000 Shares				X			3	94000	0	0			
SCANA CORP NEW COM	COMMON	80589M102	136	3605 Shares				X			1	3605	0	0			
SCANA CORP NEW COM	COMMON	80589M102	197	5251 Shares						X	1	5225	0	26			

METALS INC	COMMON	82835P103	4	600 Shares	X		1	600	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	945	11268 Shares	X		1	0	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	574	6836 Shares		X	1	0	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1552	18504 Shares	X		2	3231	0	0
SIRONA DENTAL SYS	COMMON	82966C103	56	1475 Shares	X		1	1475	0	0

SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
SIRONA DENTAL SYS	COMMON	82966C103	1540	40500	Shares			X			3	40500	0	0
SIRIUS XM RADIO INC	COMMON	82967N108	12	13688	Shares			X			1	3688	0	10000
SIRIUS XM RADIO INC	COMMON	82967N108	12	14000	Shares			X			2	9000	0	5000
SKECHERS U S A INC	CLASS A	830566105	46	1275	Shares			X			1	1275	0	0
SKECHERS U S A INC	CLASS A	830566105	1271	35000	Shares			X			3	35000	0	0
SKYWORKS SOLUTIONS	COMMON	83088M102	59	3800	Shares			X			1	3800	0	0
SKYWORKS SOLUTIONS	COMMON	83088M102	1544	99000	Shares			X			3	99000	0	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	2	42	Shares			X			1	42	0	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	1	14	Shares					X	1	14	0	0
SMITH INTL INC	COMMON	832110100	865	20200	Shares			X			1	20200	0	0
SMITH INTL INC	COMMON	832110100	441	10300	Shares					X	1	10300	0	0
SMITHFIELD FOODS INC	COMMON	832248108	10	500	Shares					X	1	500	0	0
SMITHFIELD FOODS INC	COMMON	832248108	19	900	Shares			X			2	0	0	900
JM SMUCKER CO	COMMON	832696405	155	2565	Shares			X			1	2565	0	0
JM SMUCKER CO	COMMON	832696405	219	3632	Shares					X	1	3034	0	598
SNAP ON INC	COMMON	833034101	1	17	Shares			X			1	17	0	0
SOCIEDAD QUIMICA Y MINERS DE C	COMMON	833635105	3	74	Shares			X			1	74	0	0
SOLERA HOLDINGS	COMMON	83421A104	56	1450	Shares			X			1	1450	0	0
SOLERA HOLDINGS	COMMON	83421A104	1527	39500	Shares			X			3	39500	0	0
SOLUTIA INC	COM NEW	834376501	42	2625	Shares			X			1	2625	0	0
SOLUTIA INC	COM NEW	834376501	0	8	Shares					X	1	8	0	0
SOLUTIA INC	COM NEW	834376501	1187	73700	Shares			X			3	73700	0	0
SONIC SOLUTIONS	COMMON	835460106	1	125	Shares			X			1	125	0	0
SONICWALL INC	COMMON	835470105	2	200	Shares			X			1	200	0	0
SONOCO PRODUCTS CO COM	COMMON	835495102	17	550	Shares			X			1	550	0	0
SONOSITE INC	COMMON	83568G104	43	1350	Shares			X			1	1350	0	0
SONOSITE INC	COMMON	83568G104	1172	36500	Shares			X			3	36500	0	0
SOURCEFIRE INC	COMMON	83616T108	255	11091	Shares			X			1	11091	0	0
SOURCEFIRE INC	COMMON	83616T108	3748	163325	Shares			X			3	163325	0	0
SOUTHERN CO COM	COMMON	842587107	801	24168	Shares			X			1	23118	0	1050
SOUTHERN CO COM	COMMON	842587107	1040	31355	Shares					X	1	30851	0	504
SOUTHERN CO COM	COMMON	842587107	45	1353	Shares			X			2	0	0	1353
SOUTHERN COPPER CORP	COMMON	84265V105	67	2126	Shares			X			1	1526	0	600
SOUTHERN COPPER CORP	COMMON	84265V105	2	64	Shares					X	1	64	0	0
SOUTHERN UNION CO NEW COM	COMMON	844030106	5	200	Shares			X			1	200	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	20	1500	Shares			X			1	1500	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	7	500	Shares					X	1	500	0	0
SOUTHWEST BANCORP INC	COMMON	844767103	1	68	Shares			X			1	68	0	0
SOUTHWEST GAS CORP COM	COMMON	844895102	5	166	Shares			X			1	166	0	0
SOUTHWEST GAS CORP COM	COMMON	844895102	30	1000	Shares					X	1	1000	0	0
SOUTHWESTERN ENERGY	COMMON	845467109	2527	62047	Shares			X			1	62047	0	0
SOUTHWESTERN ENERGY	COMMON	845467109	47	1151	Shares					X	1	1151	0	0
SOUTHWESTERN ENERGY	COMMON	845467109	4675	114824	Shares			X			3	114824	0	0
SPARTECH CORP COM	COMMON	847220209	4	325	Shares			X			1	325	0	0
SPECTRA ENERGY CORP	COMMON	847560109	254	11294	Shares			X			1	11294	0	0
SPECTRA ENERGY CORP	COMMON	847560109	262	11608	Shares					X	1	11358	0	250
SPECTRA ENERGY CORP	COMMON	847560109	17	750	Shares			X			2	0	0	750
SPRINT NEXTEL CORP	COMMON	852061100	4	1055	Shares					X	1	1055	0	0
SPRINT NEXTEL CORP	COMMON	852061100	187	49325	Shares			X			2	37400	0	11925
STAGE STORES INC	COMMON	85254C305	4	259	Shares			X			1	259	0	0

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STANDEX INTERNATIONAL CORPORAT	COMMON	854231107	3	131 Shares				X		1	131	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	300	5234 Shares				X		1	5234	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	1341	23361 Shares					X	1	23361	0	0
STAPLES INC COM	COMMON	855030102	3009	128543 Shares				X		1	125443	0	3100
STAPLES INC COM	COMMON	855030102	770	32908 Shares					X	1	32533	0	375
STAPLES INC COM	COMMON	855030102	176	7500 Shares				X		2	0	0	7500
STAPLES INC COM	COMMON	855030102	173	7411 Shares				X		3	3935	0	3476
STAR SCIENTIFIC INC	COMMON	85517P101	26	10000 Shares				X		2	0	0	10000
STARBUCKS CORP COM	COMMON	855244109	317	13055 Shares				X		1	13055	0	0
STARBUCKS CORP COM	COMMON	855244109	1218	50214 Shares				X		2	34497	0	15717
STARWOOD HTLS&RESORT	COMMON	85590A401	1466	31434 Shares				X		1	31434	0	0
STARWOOD HTLS&RESORT	COMMON	85590A401	23	500 Shares					X	1	500	0	0
STARWOOD HTLS&RESORT	COMMON	85590A401	12	264 Shares				X		2	0	0	264
STARWOOD HTLS&RESORT	COMMON	85590A401	3074	65901 Shares				X		3	65901	0	0
STATE STREET CORP	COMMON	857477103	755	16730 Shares				X		1	16730	0	0
STATE STREET CORP	COMMON	857477103	3688	81700 Shares					X	1	81700	0	0
STATE STREET CORP	COMMON	857477103	61	1356 Shares				X		2	0	0	1356
STATOIL ASA SPONSORED ADR	COMMON	85771P102	1	38 Shares					X	1	38	0	0
STEEL DYNAMICS INC	COMMON	858119100	255	14569 Shares				X		1	14569	0	0
STEEL DYNAMICS INC	COMMON	858119100	2262	129500 Shares				X		3	129500	0	0
STELLARONE CORP	COMMON	858566100	23	1731 Shares				X		1	1731	0	0
STEMCELLS INCORPORATED	COMMON	85857R105	1	1000 Shares				X		2	0	0	1000
STERLING BANCSHARES	COMMON	858907108	1	159 Shares				X		1	159	0	0
STERICYCLE INC COM	COMMON	858912108	27	489 Shares				X		2	0	0	489
STERLITE INDUSTRIES (INDIA) LT	COMMON	859737207	4	200 Shares				X		1	200	0	0
STIFEL FINANCIAL CORPORATION	COMMON	860630102	14	264 Shares				X		2	0	0	264
STRATASYS INC	COMMON	862685104	173	7100 Shares				X		1	7100	0	0
STRATASYS INC	COMMON	862685104	1585	65000 Shares				X		3	65000	0	0
STRYKER CORP COM	COMMON	863667101	434	7580 Shares				X		1	7580	0	0
STRYKER CORP COM	COMMON	863667101	318	5550 Shares					X	1	4850	0	700
STRYKER CORP COM	COMMON	863667101	3156	55162 Shares				X		2	4637	0	50525
STURM RUGER & CO INC COM	COMMON	864159108	3	250 Shares				X		1	250	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON	864482104	40	850 Shares				X		1	850	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON	864482104	104	2200 Shares					X	1	2200	0	0
SUCCESSFACTORS INC	COMMON	864596101	31	1625 Shares				X		1	1625	0	0
SUCCESSFACTORS INC	COMMON	864596101	847	44500 Shares				X		3	44500	0	0
SUN LIFE FINL INC	COMMON	866796105	83	2592 Shares				X		1	2592	0	0
SUNCOR ENERGY INC	COMMON	867224107	556	17084 Shares				X		1	17084	0	0
SUNCOR ENERGY INC	COMMON	867224107	100	3074 Shares					X	1	3074	0	0
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	1	1000 Shares				X		1	1000	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	41	600 Shares				X		1	600	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	14	200 Shares					X	1	200	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	1918	28000 Shares				X		2	5700	0	22300
SUNOCO INC COM	COMMON	86764P109	15	500 Shares				X		1	500	0	0
SUNPOWER CORP CL A	COMMON	867652109	6	329 Shares				X		1	329	0	0
SUNRISE SENIOR LIVING INC	COMMON	86768K106	1	200 Shares				X		1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON	86768K106	993	194025 Shares				X		2	67225	0	126800
SUNTRUST BANKS INC	COMMON	867914103	209	7800 Shares				X		1	7800	0	0
SUNTRUST BANKS INC	COMMON	867914103	485	18109 Shares					X	1	16409	0	1700

SUNTRUST BANKS
INC

COMMON

867914103

238

8902 Shares

X

2

0

0

8902

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SUNTRUST BANKS INC	COMMON	867914103	43	1603 Shares			X		3	1603	0	0
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON	867931305	0	12 Shares			X		1	12	0	0
SUPERVALU INC SUSQUEHANNA	COMMON	868536103	41	2457 Shares			X		1	2457	0	0
BANCSHARES INC SUSQUEHANNA	COMMON	869099101	956	97486 Shares			X		1	95340	0	2146
BANCSHARES INC SUSQUEHANNA	COMMON	869099101	193	19629 Shares				X	1	18629	1000	0
BANCSHARES INC SYMANTEC CORP COM	COMMON	869099101	217	22111 Shares		X				22111	0	0
SYMANTEC CORP COM	COMMON	871503108	123	7247 Shares			X		1	7247	0	0
SYMANTEC CORP COM SYMETRA	COMMON	871503108	57	3375 Shares				X	1	3375	0	0
FINANCIAL CORP SYMMETRICOM	COMMON	87151Q106	62	4675 Shares			X		1	4675	0	0
INCORPORATED	COMMON	871543104	3	525 Shares			X		1	525	0	0
SYNOVUS FINL CORP	COMMON	87161C105	55	16650 Shares			X		1	16650	0	0
SYNOVUS FINL CORP SYNIVERSE	COMMON	87161C105	1520	462000 Shares			X		3	462000	0	0
HOLDINGS INC	COMMON	87163F106	3	170 Shares			X		1	170	0	0
SYSCO CORP	COMMON	871829107	3417	115845 Shares			X		1	115745	0	100
SYSCO CORP	COMMON	871829107	4947	167685 Shares				X	1	165585	0	2100
SYSCO CORP	COMMON	871829107	840	28500 Shares			X		2	9100	0	19400
SYSCO CORP	COMMON	871829107	7	250 Shares			X		4	250	0	0
TECO ENERGY INC	COMMON	872375100	60	3800 Shares			X		1	3800	0	0
TECO ENERGY INC	COMMON	872375100	264	16622 Shares				X	1	16622	0	0
TF FINANCIAL CORP	COMMON	872391107	95	5000 Shares			X		1	5000	0	0
TJX COMPANIES INC	COMMON	872540109	921	21657 Shares			X		1	21657	0	0
TJX COMPANIES INC	COMMON	872540109	58	1359 Shares				X	1	1359	0	0
TJX COMPANIES INC TS&W/CLAYMORE	COMMON	872540109	2461	57870 Shares			X		3	57870	0	0
TAX ADV BAL	PREFERRED	87280R108	149	14550 Shares			X		1	0	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	24	2268 Shares			X		1	2268	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	11	1096 Shares				X	1	82	0	1014
TALISMAN ENERGY INC	COMMON	87425E103	285	16727 Shares			X		1	5727	0	11000
TALISMAN ENERGY INC	COMMON	87425E103	7	392 Shares				X	1	182	0	210
TANGER FACTORY OUTLT	COMMON	875465106	29	675 Shares			X		1	0	0	0
TANGER FACTORY OUTLT	COMMON	875465106	798	18500 Shares			X		3	18500	0	0
TARGET CORP COM	COMMON	87612E106	6360	120905 Shares			X		1	120511	0	394
TARGET CORP COM	COMMON	87612E106	974	18521 Shares				X	1	17426	0	1095
TARGET CORP COM	COMMON	87612E106	782	14850 Shares			X		2	13850	0	1000
TARGET CORP COM	COMMON	87612E106	234	4444 Shares			X		3	3251	0	1193
TECH DATA CORP COM	COMMON	878237106	21	500 Shares				X	1	500	0	0
TECK RESOURCES LTD- CL B	COMMON	878742204	63	1444 Shares			X		1	1444	0	0
TECK RESOURCES LTD- CL B	COMMON	878742204	50	1150 Shares				X	1	1150	0	0
TELE NORTE LESTE PART ADR	COMMON	879246106	9	500 Shares			X		1	500	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON	879278208	3	446 Shares			X		1	446	0	0
TELECOM ITALIA SPA	COMMON	87927Y102	1	54 Shares			X		1	54	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON	879360105	11	275 Shares			X		1	275	0	0
TELEFONICA S A SPONSORED ADR	COMMON	879382208	95	1333 Shares			X		1	1333	0	0
TELEFONICA S A SPONSORED ADR	COMMON	879382208	3	40 Shares				X	1	24	0	16
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	9	600 Shares			X		1	600	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	31	2000 Shares				X	1	0	0	2000
TELMEX INTERNACIONAL SAB DE CV	COMMON	879690105	12	600 Shares			X		1	600	0	0
TELMEX INTERNACIONAL SAB DE CV	COMMON	879690105	39	2000 Shares				X	1	0	0	2000
TELULAR CORP	COMMON	87970T208	2	500 Shares			X		2	0	0	500
TEMPLE INLAND INC	COMMON	879868107	3	128 Shares			X		1	128	0	0
TEMPLE INLAND INC	COMMON	879868107	2	100 Shares				X	1	100	0	0

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TEMPLE INLAND INC	COMMON	879868107	3	151 Shares				X		2	0	0	151
TEMPLETON DRAGON FUND INC	PREFERRED	88018T101	3	100 Shares				X		1	0	0	0
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED	880198106	377	37500 Shares				X		1	0	0	0
TEMPUR PEDIC INTL	COMMON	88023U101	29	975 Shares				X		1	975	0	0
TEMPUR PEDIC INTL	COMMON	88023U101	814	27000 Shares				X		3	27000	0	0
TENET HEALTHCARE	COMMON	88033G100	39	6850 Shares				X		1	6850	0	0
TENET HEALTHCARE	COMMON	88033G100	1077	188300 Shares				X		3	188300	0	0
TERADATA CORP	COMMON	88076W103	19	674 Shares					X	1	658	0	16
TERADYNE INC	COMMON	880770102	1	78 Shares				X		1	78	0	0
TEREX CORP	COMMON	880779103	44	1933 Shares				X		1	1933	0	0
TERRA INDUSTRIES INC	COMMON	880915103	30	650 Shares				X		1	650	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	2990	47400 Shares				X		1	46754	0	646
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	1359	21551 Shares					X	1	18931	0	2620
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	4211	66750 Shares				X		2	0	0	66750
TEXAS CAPITAL BANC	COMMON	88224Q107	171	9021 Shares				X		1	9021	0	0
TEXAS CAPITAL BANC	COMMON	88224Q107	2250	118500 Shares				X		3	118500	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	3124	127651 Shares				X		1	126401	0	1250
TEXAS INSTRUMENTS INC	COMMON	882508104	1411	57655 Shares					X	1	48655	0	9000
TEXAS INSTRUMENTS INC	COMMON	882508104	1588	64878 Shares				X		2	61578	0	3300
TEXAS INSTRUMENTS INC	COMMON	882508104	82	3339 Shares				X		3	3339	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	2	100 Shares				X		4	100	0	0
TEXTRON INC COM	COMMON	883203101	168	7936 Shares				X		1	7936	0	0
TEXTRON INC COM	COMMON	883203101	4	166 Shares				X		2	0	0	166
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	57	1116 Shares				X		1	1116	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	72	1400 Shares					X	1	800	0	600
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1445	28086 Shares				X		2	7750	0	20336
THOMSON REUTERS PLC	COMMON	884903105	57	1560 Shares				X		1	1560	0	0
THORATEC LABS CORP	COMMON	885175307	32	950 Shares				X		1	950	0	0
THORATEC LABS CORP	COMMON	885175307	870	26000 Shares				X		3	26000	0	0
3 COM CORP COM	COMMON	885535104	2	300 Shares					X	1	0	0	300
3M CO	COMMON	88579Y101	12306	147257 Shares				X		1	146357	0	900
3M CO	COMMON	88579Y101	9652	115499 Shares					X	1	104394	0	11105
3M CO	COMMON	88579Y101	4154	49710 Shares				X		2	11750	0	37960
3M CO	COMMON	88579Y101	285	3409 Shares				X		3	1850	0	1559
3M CO	COMMON	88579Y101	13	150 Shares				X		4	150	0	0
3M CO	COMMON	88579Y101	33	400 Shares					X	4	400	0	0
TIDEWATER INC	COMMON	886423102	47	1000 Shares				X		1	1000	0	0
TIFFANY & CO	COMMON	886547108	273	5755 Shares				X		1	5755	0	0
TIFFANY & CO	COMMON	886547108	47	1000 Shares					X	1	1000	0	0
TIFFANY & CO	COMMON	886547108	1572	33100 Shares				X		3	33100	0	0
TIGERLOGIC CORP	COMMON	8867EQ101	179	55278 Shares				X		2	0	0	55278
TIM HORTONS INC	COMMON	88706M103	141	4333 Shares				X		1	4333	0	0
TIME WARNER INC	COMMON	887317303	254	8121 Shares				X		1	8121	0	0
TIME WARNER INC	COMMON	887317303	92	2940 Shares					X	1	2840	0	100
TIME WARNER INC	COMMON	887317303	93	2970 Shares				X		2	0	0	2970
TIME WARNER INC	COMMON	887317303	8	251 Shares				X		3	251	0	0
TIME WARNER CABLE INC	COMMON	88732J207	40	749 Shares				X		1	749	0	0
TIME WARNER CABLE INC	COMMON	88732J207	20	381 Shares					X	1	381	0	0
TIME WARNER CABLE INC	COMMON	88732J207	45	842 Shares				X		2	0	0	842
TIMKEN CO COM	COMMON	887389104	24	800 Shares					X	1	800	0	0

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TIVO INC	COMMON	888706108	53	3100	Shares		X		1	3100	0	0
TIVO INC	COMMON	888706108	1455	85000	Shares		X		3	85000	0	0
TOLL BROS INC	COMMON	889478103	325	15626	Shares		X		1	15626	0	0
TOLL BROS INC	COMMON	889478103	162	7800	Shares			X	1	7300	0	500
TOLL BROS INC	COMMON	889478103	166	7975	Shares		X		2	0	0	7975
TOMPKINS FINANCIAL CORP	COMMON	890110109	13	365	Shares		X		1	365	0	0
TOMPKINS FINANCIAL CORP	COMMON	890110109	209	5733	Shares		X		2	0	0	5733
TONGJITANG CHINESE MEDICINES-A	COMMON	89025E103	1	200	Shares			X	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	81	2998	Shares		X		1	2998	0	0
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	8	305	Shares			X	1	305	0	0
TOREADOR RESOURCES 5.000% 10	OTHER	891050AB2	48	50000	Shares		X		2	0	0	0
TORO CO COM	COMMON	891092108	79	1600	Shares		X		1	1600	0	0
TORONTO-DOMINION BANK	COMMON	891160509	22	293	Shares		X		1	293	0	0
TORONTO-DOMINION BANK	COMMON	891160509	58	782	Shares			X	1	700	0	82
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED	89147L100	16	500	Shares		X		1	0	0	0
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED	89147L100	16	500	Shares			X	1	0	0	0
TORTOISE ENERGY CAPITAL CORP	COMMON	89147U100	25	1000	Shares			X	1	1000	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	188	3235	Shares		X		1	3235	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	4	72	Shares			X	1	28	0	44
TOWER BANCORP INC	COMMON	891709107	37	1400	Shares		X		1	1400	0	0
TOTAL SYSTEMS SERVICES INC	COMMON	891906109	153	9800	Shares		X		1	9800	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	43	534	Shares		X		1	534	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	17	212	Shares			X	1	212	0	0
TRADESTATION GROUP INC	COMMON	89267P105	6	900	Shares		X		1	900	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	7	1000	Shares		X		1	1000	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	16	570	Shares		X		1	570	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	399	7397	Shares		X		1	7397	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	503	9316	Shares			X	1	9316	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	310	5744	Shares		X		2	0	0	5744
THE TRAVELERS COMPANIES INC	COMMON	89417E109	9	160	Shares		X		4	160	0	0
TREDEGAR CORP	COMMON	894650100	40	2341	Shares		X		1	2341	0	0
TRI-CONTINENTAL CORP	PREFERRED	895436103	6	487	Shares		X		1	0	0	0
TRIUMPH GROUP INC	COMMON	896818101	51	725	Shares		X		1	725	0	0
TRIUMPH GROUP INC	COMMON	896818101	1402	20000	Shares		X		3	20000	0	0
TRUEBLUE INC	COMMON	89785X101	37	2400	Shares		X		1	2400	0	0
TRUEBLUE INC	COMMON	89785X101	1015	65500	Shares		X		3	65500	0	0
TUPPERWARE BRANDS	COMMON	899896104	61	1275	Shares		X		1	1275	0	0
TUPPERWARE BRANDS	COMMON	899896104	22	450	Shares			X	1	450	0	0
TUPPERWARE BRANDS TYLER	COMMON	899896104	1013	21000	Shares		X		3	21000	0	0
TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902252105	3773	201300	Shares		X		2	60600	0	140700
UAL CORP	COMMON	902494103	24	1275	Shares		X		1	1275	0	0
UAL CORP	COMMON	902549807	75	3850	Shares		X		1	3850	0	0
UAL CORP	COMMON	902549807	2053	105000	Shares		X		3	105000	0	0
UDR INC REIT	COMMON	902653104	453	25655	Shares		X		1	0	0	0
UDR INC REIT	COMMON	902653104	142	8070	Shares			X	1	0	0	0
UGI CORP	COMMON	902681105	175	6596	Shares		X		1	6596	0	0
UGI CORP	COMMON	902681105	133	5000	Shares			X	1	5000	0	0
UIL HOLDINGS CORPORATION	COMMON	902748102	26	940	Shares		X		1	940	0	0
U S BANCORP DEL COM NEW	COMMON	902973304	1734	66988	Shares		X		1	66988	0	0
U S BANCORP DEL COM NEW	COMMON	902973304	359	13881	Shares			X	1	13581	0	300

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U S BANCORP DEL COM NEW	COMMON	902973304	251	9700 Shares			X		2	0	0	9700
U S BANCORP DEL COM NEW	COMMON	902973304	75	2900 Shares			X		3	2900	0	0
U S BANCORP DEL COM NEW	COMMON	902973304	7	253 Shares			X		4	253	0	0
URS CORP NEW ULTA SALON COSMETCS	COMMON	903236107	3	70 Shares			X		1	70	0	0
ULTA SALON COSMETCS	COMMON	90384S303	29	1300 Shares			X		1	1300	0	0
ULTA SALON COSMETCS	COMMON	90384S303	792	35000 Shares			X		3	35000	0	0
UNDER ARMOUR INC-CLASS A	COMMON	904311107	26	900 Shares			X		1	900	0	0
UNDER ARMOUR INC-CLASS A	COMMON	904311107	59	2000 Shares			X		2	0	0	2000
UNIFIRST CORP UNILEVER PLC	COMMON	904708104	4	74 Shares			X		1	74	0	0
SPONSORED ADR UNILEVER PLC	COMMON	904767704	38	1307 Shares			X		1	1307	0	0
SPONSORED ADR UNILEVER NV NY SHARES	COMMON	904767704	138	4698 Shares				X	1	1640	0	3058
UNILEVER NV NY SHARES	COMMON	904784709	343	11371 Shares			X		1	11371	0	0
UNILEVER NV NY SHARES	COMMON	904784709	120	3990 Shares				X	1	3990	0	0
UNION PACIFIC CORP COM	COMMON	907818108	2647	36117 Shares			X		1	36095	0	22
UNION PACIFIC CORP COM	COMMON	907818108	906	12362 Shares				X	1	12362	0	0
UNION PACIFIC CORP COM	COMMON	907818108	1335	18214 Shares			X		2	0	0	18214
UNISOURCE ENERGY CORP	COMMON	909205106	2	53 Shares			X		1	53	0	0
UNITED BANKSHARES INC	COMMON	909907107	4799	183026 Shares			X		2	10500	0	172526
UNITED PARCEL SERVICE CL B	COMMON	911312106	3240	50305 Shares			X		1	49280	0	1025
UNITED PARCEL SERVICE CL B	COMMON	911312106	553	8585 Shares				X	1	7780	0	805
UNITED PARCEL SERVICE CL B	COMMON	911312106	8451	131205 Shares			X		2	0	0	131205
UNITED PARCEL SERVICE CL B	COMMON	911312106	244	3792 Shares			X		3	3053	0	739
UNITED PARCEL SERVICE CL B	COMMON	911312106	10	150 Shares			X		4	150	0	0
UNITED STATES NATURAL GAS FD L	PREFERRED	912318102	79	11500 Shares			X		1	0	0	0
UNITED STATES OIL FD LP	PREFERRED	91232N108	20	500 Shares			X		1	0	0	0
UNITED STATES STL	COMMON	912909108	1827	28768 Shares			X		1	28168	0	600
UNITED STATES STL	COMMON	912909108	180	2840 Shares				X	1	660	0	2180
UNITED STATES STL	COMMON	912909108	2707	42616 Shares			X		3	42616	0	0
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8015	108884 Shares			X		1	105684	0	3200
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3560	48365 Shares				X	1	46495	0	1870
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3540	48090 Shares			X		2	3700	0	44390
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	30	403 Shares			X		3	403	0	0
UNITED THERAPEUTICS	COMMON	91307C102	29	525 Shares			X		1	525	0	0
UNITED THERAPEUTICS	COMMON	91307C102	802	14500 Shares			X		3	14500	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	2601	79618 Shares			X		1	79618	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	214	6557 Shares				X	1	5157	0	1400
UNITEDHEALTH GROUP INC	COMMON	91324P102	2216	67815 Shares			X		2	0	0	67815
UNITEDHEALTH GROUP INC	COMMON	91324P102	2075	63507 Shares			X		3	60022	0	3485
UNITRIN INC COM	COMMON	913275103	53	1883 Shares			X		1	1883	0	0
UNIVERSAL DISPLAY CORP	COMMON	91347P105	15	1300 Shares			X		1	1300	0	0
UNIVEST CORP OF PA	COMMON	915271100	46	2454 Shares			X		1	2454	0	0
UNUM GROUP	COMMON	91529Y106	15	600 Shares			X		1	600	0	0
UNUM GROUP	COMMON	91529Y106	149	6000 Shares			X		2	0	0	6000
URBAN OUTFITTERS	COMMON	917047102	397	10437 Shares			X		1	10437	0	0
URBAN OUTFITTERS	COMMON	917047102	3416	89825 Shares			X		3	89825	0	0

URSTADT BIDDLE										
PPTYS INC CL A	COMMON	917286205	47	3000 Shares		X	1	0	0	0
V F CORP	COMMON	918204108	129	1610 Shares	X		1	1610	0	0
V F CORP	COMMON	918204108	13	160 Shares		X	1	160	0	0
V F CORP	COMMON	918204108	240	3000 Shares	X		2	0	0	3000
VIST FINANCIAL										
CORP	COMMON	918255100	40	4500 Shares	X		1	4500	0	0

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VIST FINANCIAL CORP	COMMON	918255100	9	1000 Shares				X		1	1000	0	0
VALE SA	COMMON	91912E105	1150	35738 Shares			X			1	35738	0	0
VALE SA	COMMON	91912E105	2	50 Shares				X		1	50	0	0
VALE SA - SP													
PREF ADR	COMMON	91912E204	56	2000 Shares			X			1	2000	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	81	4100 Shares			X			1	4100	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	20	1000 Shares					X	1	1000	0	0
VALUECLICK INC	COMMON	92046N102	20	2000 Shares					X	1	2000	0	0
VAN KAMPEN MUNI TRUST	PREFERRED	920919107	14	1000 Shares					X	1	0	0	0
VAN KAMPEN TRUST													
INSURED MUNIC	PREFERRED	920928108	7	505 Shares					X	1	0	0	0
VAN KAMPEN TR													
FOR INV GR MUNIC	PREFERRED	920929106	83	5851 Shares					X	1	0	0	0
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED	920935103	104	7385 Shares					X	1	0	0	0
VAN KAMPEN BOND FUND	PREFERRED	920955101	54	2731 Shares			X			1	0	0	0
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED	920961109	10	2000 Shares					X	1	0	0	0
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED	92112T108	148	10794 Shares			X			1	0	0	0
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED	92112T108	612	44556 Shares					X	1	0	0	0
VANGUARD DVD APPRECIATION INDE	PREFERRED	921908844	78	1600 Shares			X			1	0	0	0
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	367	4639 Shares			X			1	0	0	0
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	193	2431 Shares					X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	5083	128434 Shares			X			1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	13	318 Shares					X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	4889	123524 Shares			X			3	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED	922042858	55	1312 Shares					X	1	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED	922042858	301	7140 Shares			X			3	0	0	0
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	6	100 Shares					X	1	100	0	0
VEECO INSTRS INC	COMMON	922417100	1075	24728 Shares			X			1	24728	0	0
VEECO INSTRS INC	COMMON	922417100	20	450 Shares					X	1	0	0	450
VEECO INSTRS INC	COMMON	922417100	3381	77713 Shares			X			3	77713	0	0
VANGUARD SMALL-CAP ETF	PREFERRED	922908751	1	10 Shares			X			1	0	0	0
VANGUARD TOTAL STOCK MARKET ET	PREFERRED	922908769	3	42 Shares			X			1	0	0	0
VERIZON COMMUNICATIONS COM	COMMON	92343V104	14780	476463 Shares			X			1	467763	0	8700
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7164	230963 Shares					X	1	221898	0	9065
VERIZON COMMUNICATIONS COM	COMMON	92343V104	10164	327644 Shares			X			2	64700	0	262944
VERIZON COMMUNICATIONS COM	COMMON	92343V104	385	12426 Shares			X			3	8988	0	3438
VERISK ANALYTICS - CL A	COMMON	92345Y106	3	101 Shares				X		1	101	0	0
VIACOM INC-CLASS B	COMMON	92553P201	190	5524 Shares			X			1	5524	0	0
VIACOM INC-CLASS B	COMMON	92553P201	187	5433 Shares					X	1	3033	0	2400
VISA INC	COMMON	92826C839	11	116 Shares			X			1	116	0	0
VISA INC	COMMON	92826C839	2821	30990 Shares			X			2	2360	0	28630
VIRTUS INVESTMENT PARTNERS INC	COMMON	92828Q109	1	70 Shares			X			1	70	0	0
VIRTUS INVESTMENT PARTNERS INC	COMMON	92828Q109	0	8 Shares					X	1	8	0	0
VIRTUS INVESTMENT PARTNERS INC	COMMON	92828Q109	2	89 Shares			X			2	0	0	89
VMWARE INC	COMMON	928563402	21	385 Shares			X			1	385	0	0

VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	697	29885 Shares	X		1	29885	0	0
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	237	10159 Shares		X	1	9882	0	277
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	86	3700 Shares	X		2	0	0	3700
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	28	1200 Shares		X	4	1200	0	0
VOLCANO CORPORATION	COMMON	928645100	30	1250 Shares	X		1	1250	0	0
VOLCANO CORPORATION	COMMON	928645100	5	200 Shares		X	1	200	0	0
VOLCANO CORPORATION	COMMON	928645100	834	34500 Shares	X		3	34500	0	0
VORNADO REALTY TRUST (REIT)	COMMON	929042109	242	3194 Shares	X		2	0	0	0

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VULCAN MATERIAL COM	COMMON	929160109	288	6093	Shares		X		1	6093	0	0			
VULCAN MATERIAL COM	COMMON	929160109	42	879	Shares			X	1	879	0	0			
WD 40 CO COM	COMMON	929236107	13	400	Shares		X		1	400	0	0			
WD 40 CO COM	COMMON	929236107	7	200	Shares			X	1	200	0	0			
WGL HLDGS INC COM	COMMON	92924F106	24	700	Shares		X		1	700	0	0			
WGL HLDGS INC COM	COMMON	92924F106	62	1796	Shares		X		2	0	0	1796			
WGL HLDGS INC COM	COMMON	92924F106	63	1828	Shares		X		3	1828	0	0			
W P CAREY & CO LLC	COMMON	92930Y107	6	200	Shares		X		1	0	0	0			
W P CAREY & CO LLC	COMMON	92930Y107	147	5019	Shares			X	1	0	0	0			
WABTEC	COMMON	929740108	24	575	Shares		X		3	575	0	0			
WAL MART STORES INC COM	COMMON	931142103	12299	221199	Shares		X		1	220049	0	1150			
WAL MART STORES INC COM	COMMON	931142103	4005	72032	Shares			X	1	65092	0	6940			
WAL MART STORES INC COM	COMMON	931142103	746	13416	Shares		X		2	0	0	13416			
WAL MART STORES INC COM	COMMON	931142103	3633	65328	Shares		X		3	62067	0	3261			
WAL MART STORES INC COM	COMMON	931142103	11	200	Shares		X		4	200	0	0			
WALGREEN CO	COMMON	931422109	875	23595	Shares		X		1	23545	0	50			
WALGREEN CO	COMMON	931422109	428	11538	Shares			X	1	11468	0	70			
WALGREEN CO	COMMON	931422109	707	19064	Shares		X		3	19064	0	0			
WARNACO GROUP INC	CL A NEW	934390402	18	375	Shares		X		1	375	0	0			
WARNACO GROUP INC	CL A NEW	934390402	501	10500	Shares		X		3	10500	0	0			
WASHINGTON FED INC	COMMON	938824109	27	1350	Shares		X		1	1350	0	0			
WASHINGTON FED INC	COMMON	938824109	752	37000	Shares		X		3	37000	0	0			
WASHINGTON POST CO CL B	COMMON	939640108	222	500	Shares			X	1	500	0	0			
WASHINGTON POST CO CL B	COMMON	939640108	244	550	Shares		X		2	0	0	550			
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	92	3000	Shares		X		1	0	0	0			
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	18	600	Shares			X	1	0	0	0			
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	379	12398	Shares		X		2	0	0	0			
WASTE CONNECTIONS I	COMMON	941053100	236	6944	Shares		X		1	6944	0	0			
WASTE CONNECTIONS I	COMMON	941053100	2014	59297	Shares		X		3	59297	0	0			
WASTE MANAGEMENT INC	COMMON	94106L109	111	3237	Shares		X		1	3237	0	0			
WASTE MANAGEMENT INC	COMMON	94106L109	199	5787	Shares			X	1	2487	0	3300			
WATERS CORP COM	COMMON	941848103	182	2700	Shares		X		1	2700	0	0			
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	64	1526	Shares			X	1	763	763	0			
WEBSTER FINANCIAL GROUP	COMMON	947890109	199	11336	Shares		X			11336	0	0			
WEINGARTEN REALTY INVESTORS (R	COMMON	948741103	777	36042	Shares		X		2	12348	0	0			
WEIS MARKETS INC	COMMON	948849104	96	2630	Shares		X		1	2380	0	250			
WEIS MARKETS INC	COMMON	948849104	18	500	Shares			X	1	500	0	0			
WELLPOINT INC	COMMON	94973V107	52	800	Shares		X		1	800	0	0			
WELLS FARGO & CO	COMMON	949746101	13085	420457	Shares		X		1	411729	0	8728			
WELLS FARGO & CO	COMMON	949746101	4033	129607	Shares			X	1	121681	0	7926			
WELLS FARGO & CO	COMMON	949746101	7512	241379	Shares		X		2	68952	0	172427			
WELLS FARGO & CO	COMMON	949746101	398	12785	Shares		X		3	7451	0	5334			
WELLS FARGO & CO	COMMON	949746101	7	219	Shares		X		4	219	0	0			
WELLS FARGO & CO	COMMON	949746101	62	2000	Shares			X	4	2000	0	0			
WELLS FARGO PFD CONV 7.50% SER	PREFERRED	949746804	49	50	Shares			X	1	0	0	0			
WELLS FARGO PFD CONV 7.50% SER	PREFERRED	949746804	439	450	Shares		X		2	0	0	0			
WENDYS/ARBYS GROUP INC - CL A	COMMON	950587105	68	13600	Shares		X		1	13600	0	0			
WERNER ENTERPRISES INC	COMMON	950755108	10	427	Shares		X		1	427	0	0			
WESTAR ENERGY INC	COMMON	95709T100	3	150	Shares			X	1	150	0	0			
WESTERN ASSET GLOBAL HIGH INC	PREFERRED	95766B109	19	1600	Shares		X		1	0	0	0			

COMPANY	COMMON	987184108	1095	79601 Shares		X	1	79601	0	0
YUM! BRANDS INC	COMMON	988498101	544	14189 Shares	X		1	14189	0	0
YUM! BRANDS INC	COMMON	988498101	398	10375 Shares		X	1	8175	0	2200

INSURANCE GROU	COMMON	G9618E107	641	1805 Shares	X		2	0	0	1805
XL CAPITAL LTD										
CL A	COMMON	G98255105	1	62 Shares	X		1	62	0	0
ACE LTD	COMMON	H0023R105	1909	36508 Shares	X		1	36508	0	0
ACE LTD	COMMON	H0023R105	198	3780 Shares		X	1	3680	0	100
ACE LTD	COMMON	H0023R105	236	4521 Shares	X		3	3250	0	1271
ALCON INC	COMMON	H01301102	93	578 Shares	X		1	578	0	0

SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4		COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
			VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	PUT OR	SHARED -	SHARED -	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
ALCON INC	COMMON	H01301102	34	208 Shares						X	1	208	0	0		
WEATHERFORD INTL LTD SWITZERLA	COMMON	H27013103	1784	112506 Shares					X		1	111656	0	850		
WEATHERFORD INTL LTD SWITZERLA	COMMON	H27013103	114	7204 Shares						X	1	7204	0	0		
WEATHERFORD INTL LTD SWITZERLA	COMMON	H27013103	2073	130700 Shares					X		3	130700	0	0		
FOSTER WHEELER AG	COMMON	H27178104	1746	64327 Shares					X		1	64327	0	0		
FOSTER WHEELER AG	COMMON	H27178104	106	3911 Shares						X	1	3486	0	425		
FOSTER WHEELER AG	COMMON	H27178104	1651	60847 Shares					X		3	58822	0	2025		
LOGITECH INTERNATIONAL SA - - RE	COMMON	H50430232	2	124 Shares					X		1	124	0	0		
LOGITECH INTERNATIONAL SA - - RE	COMMON	H50430232	1	38 Shares						X	1	38	0	0		
NOBLE CORPORATION	COMMON	H5833N103	441	10545 Shares					X		1	9445	0	1100		
NOBLE CORPORATION	COMMON	H5833N103	52	1250 Shares						X	1	1050	0	200		
TRANSOCEAN LIMITED	COMMON	H8817H100	2870	33225 Shares					X		1	31375	0	1850		
TRANSOCEAN LIMITED	COMMON	H8817H100	796	9213 Shares						X	1	6519	0	2694		
TRANSOCEAN LIMITED	COMMON	H8817H100	285	3300 Shares					X		2	0	0	3300		
TYCO INTERNATIONAL LTD	COMMON	H89128104	122	3190 Shares					X		1	3190	0	0		
TYCO INTERNATIONAL LTD	COMMON	H89128104	144	3769 Shares						X	1	2966	0	803		
TYCO INTERNATIONAL LTD	COMMON	H89128104	239	6250 Shares					X		2	0	0	6250		
TYCO ELECTRONICS LTD	COMMON	H8912P106	56	2038 Shares					X		1	2038	0	0		
TYCO ELECTRONICS LTD	COMMON	H8912P106	68	2487 Shares						X	1	2487	0	0		
TYCO ELECTRONICS LTD	COMMON	H8912P106	172	6250 Shares					X		2	0	0	6250		
UBS AG	COMMON	H89231338	53	3243 Shares					X		1	3243	0	0		
MILLICOM INTERNATIONAL CELLULA	COMMON	L6388F110	4	40 Shares					X		1	40	0	0		
MILLICOM INTERNATIONAL CELLULA	COMMON	L6388F110	1	14 Shares						X	1	14	0	0		
CHECK POINT SOFTWARE TECH COM	COMMON	M22465104	554	15800 Shares					X		2	0	0	15800		
ELBIT SYSTEMS LTD	COMMON	M3760D101	6	100 Shares					X		1	100	0	0		
AERCAP HOLDINGS NV CORE	COMMON	N00985106	6	500 Shares					X		1	500	0	0		
LABORATORIES N V STEINER LEISURE LTD	ORDINARY	N22717107	1	7 Shares					X		1	7	0	0		
STEINER LEISURE LTD	ORDINARY	P8744Y102	29	650 Shares					X		1	650	0	0		
ROYAL CARIBBEAN CRUS	COMMON	P8744Y102	798	18000 Shares					X		3	18000	0	0		
ROYAL CARIBBEAN CRUS	COMMON	V7780T103	49	1500 Shares					X		1	1500	0	0		
ROYAL CARIBBEAN CRUS	COMMON	V7780T103	1402	42500 Shares					X		3	42500	0	0		
DRYSHIPS INC	COMMON	Y2109Q101	6	1050 Shares					X		1	1050	0	0		
FLEXTRONICS INTL LTD	COMMON	Y2573F102	650	82965 Shares					X		1	82965	0	0		
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2	300 Shares						X	1	300	0	0		
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1523	194125 Shares					X		3	194125	0	0		
GENERAL MARITIME CORP	COMMON	Y2693R101	6	800 Shares					X		1	800	0	0		
GENERAL MARITIME CORP	COMMON	Y2693R101	483	67250 Shares					X		2	24250	0	43000		
SEASPAN CORP	COMMON	Y75638109	55	5500 Shares						X	1	5500	0	0		
VERIGY LTD	COMMON	Y93691106	1	110 Shares						X	1	110	0	0		
			3045678	91246243												