



FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13-F Information Table Entry Total: 2,251  
Form 13-F Information Table Value Total: 2,357,902  
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(thousands)

List of Other Included Managers:

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

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

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



ADVANCE AUTO PARTS	STOCK COMMON STOCK	00738A106	4988	166025 Shares	X		3	166025	0	0
ADVANCED SEMICONDUCTOR E	STOCK COMMON STOCK	00751Y106	35	600 Shares	X		1	600	0	0
ADR AECOM	COMMON STOCK	00756M404	18	4155 Shares	X		1	4155	0	0
TECHNOLOGY CORP	STOCK COMMON STOCK	00766T100	35	2000 Shares	X		2	0	0	2000
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	785	154431 Shares	X		1	154431	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3	500 Shares		X	1	500	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2153	399298 Shares	X		3	399298	0	0
AEGON NV ORD	COMMON STOCK	007924103	10	2349 Shares		X	1	2349	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	20	400 Shares	X		1	0	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	16	325 Shares		X	1	0	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	658	13400 Shares	X		2	0	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	486	13377 Shares	X		1	13377	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	11	145 Shares		X	1	145	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	43 Shares	X		1	43	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	27	853 Shares		X	1	243	0	610
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	8	229 Shares	X		3	229	0	0
AGRIUM INC	COMMON STOCK	008916108	10	150 Shares	X		1	150	0	0
AIR METHODS CORP	COMMON STOCK	009128307	1478	17500 Shares	X		3	17500	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	3661	47942 Shares	X		1	47468	0	474
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1367	17903 Shares		X	1	16489	0	1414
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	376	4925 Shares	X		3	3638	0	1287
ALASKA AIR GROUP INC	COMMON STOCK	011659109	1652	22000 Shares	X		3	22000	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	2401	59428 Shares	X		1	59176	0	252
ALBEMARLE CORP COM	COMMON STOCK	012653101	985	24392 Shares		X	1	24392	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	5	112 Shares	X		3	112	0	0
ALCOA INC COM	COMMON STOCK	013817101	381	39809 Shares	X		1	39509	0	300

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 PUT OR CALL		SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
ALCOA INC COM	COMMON STOCK	013817101	208	21730	Shares			X		1	20970	0	760
ALCATEL - LUCENT - SPON ADR	COMMON STOCK	013904305	2	612	Shares			X		1	612	0	0
ALCATEL - LUCENT - SPON ADR	COMMON STOCK	013904305	1	357	Shares				X	1	357	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	1194	32675	Shares			X		1	32315	0	360
ALEX & BALDWIN INC	COMMON STOCK	014482103	125	3420	Shares				X	1	3420	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	3	72	Shares			X		3	72	0	0
ALERE INC	COMMON STOCK	01449J105	125	6382	Shares			X		1	6382	0	0
ALERE INC	COMMON STOCK	01449J105	1702	74170	Shares			X		3	74170	0	0
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	2283	35634	Shares			X		1	35032	0	602
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	176	2740	Shares				X	1	2440	0	300
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	26	1743	Shares			X		1	1743	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	36	962	Shares			X		1	962	0	0
ALLEGHENY TECH CONV 4.250% 6/01/14	COMMON STOCK	01741RAD4	2	2000	Shares			X		1	0	0	0
ALLERGAN INC	COMMON STOCK	018490102	2857	34684	Shares			X		1	34216	0	468
ALLERGAN INC	COMMON STOCK	018490102	207	2514	Shares				X	1	2514	0	0
ALLERGAN INC	COMMON STOCK	018490102	526	6000	Shares			X		3	6000	0	0
ALLETE INC	COMMON STOCK	018522300	48	1300	Shares				X	1	1300	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	22	405	Shares				X	1	405	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	349	19359	Shares			X		1	19359	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	62	3450	Shares				X	1	3450	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	3057	161770	Shares			X		3	161770	0	0
ALLSTATE CORP	COMMON STOCK	020002101	254	10721	Shares			X		1	10721	0	0
ALLSTATE CORP	COMMON STOCK	020002101	130	5474	Shares				X	1	5474	0	0
ALLSTATE CORP	COMMON STOCK	020002101	24	1000	Shares			X		2	0	0	1000
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1	100	Shares			X		1	100	0	0
ALON USA ENERGY INC	COMMON STOCK	020520102	9	1500	Shares			X		1	1500	0	0
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	27	1537	Shares				X	1	1537	0	0
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	1073	52500	Shares			X		3	52500	0	0
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	16859	3157058	Shares			X		1	0	0	0
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	2319	434290	Shares				X	1	0	0	0
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	2695	504736	Shares			X		3	0	0	0
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	9	1595	Shares			X		4	0	0	0
ALPINE TOTAL DYNAMIC DVD FD	COMMON STOCK	021060108	31	6844	Shares			X		1	0	0	0
ALPINE TOTAL DYNAMIC DVD FD	COMMON STOCK	021060108	7	1500	Shares				X	1	0	0	0
ALTERA CORP COM	COMMON STOCK	021441100	389	12346	Shares			X		1	12346	0	0
ALTERA CORP COM	COMMON STOCK	021441100	4456	120790	Shares			X		3	120790	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	8603	320875	Shares			X		1	316637	0	4238
ALTRIA GROUP INC	COMMON STOCK	02209S103	3513	131015	Shares				X	1	123967	0	7048
ALTRIA GROUP INC	COMMON STOCK	02209S103	1028	35440	Shares			X		3	35440	0	0

AMAZON.COM INC	COMMON STOCK	023135106	5441	25165 Shares	X		1	24927	0	238
AMAZON.COM INC	COMMON STOCK	023135106	366	1693 Shares		X	1	1128	0	565
AMAZON.COM INC	COMMON STOCK	023135106	2744	15582 Shares	X		3	15582	0	0
AMEREN CORP	COMMON STOCK	023608102	3	100 Shares	X		1	100	0	0
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	46	2100 Shares	X		1	2100	0	0
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	267	12100 Shares		X	1	6600	0	5500
AMERICA MOVIL SA - SPON ADR SER A	COMMON STOCK	02364W204	0	1 Shares	X		3	1	0	0
AMERICAN CAMPUS CMNTCOMMON	COMMON STOCK	024835100	1636	39000 Shares	X		3	39000	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	7	250 Shares	X		1	0	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	8	300 Shares		X	1	0	0	0
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	5	764 Shares	X		2	0	0	764
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	170	4465 Shares	X		1	4465	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	102	2684 Shares		X	1	1854	0	830
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	3	235 Shares	X		1	235	0	0
AMERICAN ELECTRIC TECHNOLOGIES INC AM EX CO	COMMON STOCK	025576109	0	100 Shares	X		1	100	0	0
AM EX CO	COMMON STOCK	025816109	573	12770 Shares	X		1	12170	0	600
AM EX CO	COMMON STOCK	025816109	513	11423 Shares		X	1	9145	0	2278
AM EX CO	COMMON STOCK	025816109	177	3950 Shares	X		2	0	0	3950
AM EX CO	COMMON STOCK	025816109	1038	22000 Shares	X		3	22000	0	0
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	19	600 Shares		X	1	0	0	600
AMERICAN INTL CW21 1/19/21	COMMON STOCK	026874156	1	94 Shares	X		1	94	0	0
AMERICAN INTL CW21 1/19/21	COMMON STOCK	026874156	1	88 Shares		X	1	35	0	53
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	4	190 Shares	X		1	190	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	3	157 Shares		X	1	57	0	100
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	16	299 Shares	X		1	299	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	21	701 Shares	X		1	701	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	60	2000 Shares		X	1	2000	0	0

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						SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS		SOLE	SHARED	OTHER
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	68	1814 Shares		X			1	1814	0	0
AMERIGROUP CORPCOMMON	COMMON STOCK	03073T102	1152	19500 Shares		X			3	19500	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	59	1507 Shares		X			1	1387	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	56	1431 Shares				X	1	1236	0	195
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares		X			1	123	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	13	300 Shares				X	1	300	0	0
AMGEN INC COM	COMMON STOCK	031162100	3223	58643 Shares		X			1	58643	0	0
AMGEN INC COM	COMMON STOCK	031162100	1229	22353 Shares				X	1	18003	0	4350
AMGEN INC COM	COMMON STOCK	031162100	33	600 Shares				X	4	600	0	0
AMPAL-AMERICAN ISRAEL CORP A	COMMON STOCK	032015109	9	25359 Shares		X			1	25359	0	0
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	1	30 Shares		X			1	30	0	0
AMYRIS INC	COMMON STOCK	03236M101	110	5427 Shares		X			1	5427	0	0
AMYRIS INC	COMMON STOCK	03236M101	53	2610 Shares		X			3	2610	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	255	4040 Shares		X			1	4040	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	163	2585 Shares				X	1	2585	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	404	5295 Shares		X			3	5295	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	10	318 Shares		X			1	318	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	11	360 Shares				X	1	360	0	0
ANAREN INC	COMMON STOCK	032744104	69	3613 Shares		X			1	3613	0	0
ANCESTRY.COM INC	COMMON STOCK	032803108	24	1025 Shares		X			1	1025	0	0
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	69	4130 Shares		X			1	0	0	0
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	5	300 Shares				X	1	0	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333 Shares				X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	390	7951 Shares		X			1	7951	0	0
ANSYS INC	COMMON STOCK	03662Q105	4312	75830 Shares		X			3	75830	0	0
AON CORP	COMMON STOCK	037389103	193	4600 Shares		X			1	4600	0	0
AON CORP	COMMON STOCK	037389103	500	11900 Shares		X			2	0	0	11900
APACHE CORP COM	COMMON STOCK	037411105	5116	63755 Shares		X			1	63379	0	376
APACHE CORP COM	COMMON STOCK	037411105	865	10785 Shares				X	1	9837	0	948
APACHE CORP COM	COMMON STOCK	037411105	335	4149 Shares		X			3	2810	0	1339
APACHE CORP COM	COMMON STOCK	037411105	32	400 Shares				X	4	400	0	0
APACHE CORP CONV PFD 6%8/13 SER	COMMON STOCK	037411808	5	99 Shares		X			1	0	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	23	575 Shares		X			1	575	0	0
APOLLO INVESTMENT CORPORATION	COMMON STOCK	03761U106	23	3000 Shares		X			1	0	0	0
APOLLO INVESTMENT CORPORATION	COMMON STOCK	03761U106	6	800 Shares				X	1	0	0	0
APPLE INC	COMMON STOCK	037833100	30064	78841 Shares		X			1	77996	0	845
APPLE INC	COMMON STOCK	037833100	4481	11752 Shares				X	1	10658	0	1094
APPLE INC	COMMON STOCK	037833100	3018	7915 Shares		X			2	0	0	7915
APPLE INC	COMMON STOCK	037833100	10049	25027 Shares		X			3	24315	0	712

APPLE INC	COMMON STOCK	037833100	496	1300 Shares		X	4	1300	0	0
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	47	4501 Shares		X	1	3501	0	1000
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	39	3800 Shares		X	1	3400	0	400
AQUA AMERICA INC	COMMON STOCK	03836W103	36	1683 Shares		X	1	1683	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	26	1200 Shares		X	1	1000	0	200
AQUA AMERICA INC	COMMON STOCK	03836W103	22	988 Shares		X	3	988	0	0
ARCH COAL INC	COMMON STOCK	039380100	17	1154 Shares		X	1	1154	0	0
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	5	300 Shares		X	1	300	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	153	6158 Shares		X	1	6158	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	298	12000 Shares		X	1	6500	0	5500
ARM HOLDINGS PLC	COMMON STOCK	042068106	1347	52842 Shares		X	1	52108	0	734
ARM HOLDINGS PLC	COMMON STOCK	042068106	126	4954 Shares		X	1	4954	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	203	19720 Shares		X	1	19720	0	0
ARROW FINL CORP	COMMON STOCK	042744102	36	1543 Shares		X	3	1543	0	0
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	15	885 Shares		X	1	885	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	921	44023 Shares		X	1	44023	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	3913	210331 Shares		X	3	210331	0	0
ASHLAND INC	COMMON STOCK	044209104	44	1000 Shares		X	1	1000	0	0
ASHLAND INC	COMMON STOCK	044209104	21	474 Shares		X	1	474	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	35	2300 Shares		X	1	2300	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1105	63700 Shares		X	3	63700	0	0
ASSURANT INC	COMMON STOCK	04621X108	5	145 Shares		X	1	145	0	0
ASTRAZENECA GROUP PLC	COMMON STOCK	046353108	64	1449 Shares		X	1	1375	0	74
ASTRAZENECA GROUP PLC	COMMON STOCK	046353108	53	1188 Shares		X	1	1188	0	0
ATLANTIC PWR CORPCOM NEW	COMMON STOCK	04878Q863	1168	81700 Shares		X	3	81700	0	0
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	2	60 Shares		X	1	60	0	0
AUTODESK COM	COMMON STOCK	052769106	249	8977 Shares		X	1	8977	0	0





INC COM	STOCK	059692103	4	420 Shares	X		1	420	0	0
BANK AMER CORP	COMMON STOCK	060505104	2978	486553 Shares	X		1	479794	0	6759
BANK AMER CORP	COMMON STOCK	060505104	769	125690 Shares		X	1	118027	0	7663
BANK AMER CORP	COMMON STOCK	060505104	21	3504 Shares	X		2	0	0	3504
BANK AMER CORP	COMMON STOCK	060505104	1207	214215 Shares	X		3	204138	0	10077
BANK AMER CORP WARRANTS 1/16/19	COMMON STOCK	060505146	140	51800 Shares	X		2	0	0	51800
BANK AMER CORP WARRANTS 10/28/18	COMMON STOCK	060505153	109	128670 Shares	X		2	0	0	128670
BANK AMER PFD CONV 7.25% SER L	COMMON STOCK	060505682	38	50 Shares		X	1	0	0	0
BANK OF THE OZARKS COMMON	COMMON STOCK	063904106	1052	35500 Shares	X		3	35500	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1469	79012 Shares	X		1	79012	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	226	12135 Shares		X	1	11323	0	812
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	45	2443 Shares	X		2	0	0	2443
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	20	1100 Shares	X		3	1100	0	0
BARD C R INC COM	COMMON STOCK	067383109	44	500 Shares	X		1	500	0	0
BARD C R INC COM	COMMON STOCK	067383109	289	3300 Shares		X	1	3300	0	0
BARD C R INC COM	COMMON STOCK	067383109	123	1441 Shares	X		3	1441	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	6	572 Shares	X		1	572	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	7	755 Shares		X	1	755	0	0
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	8	425 Shares	X		1	425	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	18	394 Shares	X		1	394	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	156	3345 Shares		X	1	3345	0	0
BASIC ENERGY SERVICES INC	COMMON STOCK	06985P100	42	2975 Shares	X		1	2975	0	0
BASIC ENERGY SERVICES INC	COMMON STOCK	06985P100	1566	79500 Shares	X		3	79500	0	0
BAXTER INTL INC	COMMON STOCK	071813109	942	16787 Shares	X		1	16787	0	0
BAXTER INTL INC	COMMON STOCK	071813109	328	5850 Shares		X	1	5850	0	0
BAXTER INTL INC	COMMON STOCK	071813109	714	14401 Shares	X		3	14401	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE	SHARED - OTHER			SOLE	SHARED	OTHER
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1134	15463	Shares		X			1	15463	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	334	4554	Shares			X		1	4554	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	118	2054	Shares		X			1	2054	0	0
BENIHANA INC	COMMON STOCK	082047101	1	101	Shares		X			3	101	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	320	3	Shares			X		1	3	0	0
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	4088	57544	Shares		X			1	56779	0	765
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	970	13654	Shares			X		1	11566	0	2088
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	5	76	Shares		X			3	76	0	0
BERRY PETROLEUM COCLASS A	COMMON STOCK	085789105	1227	29200	Shares		X			3	29200	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	1049	45005	Shares		X			1	44289	0	716
BEST BUY COMPANY INC	COMMON STOCK	086516101	160	6852	Shares			X		1	6820	0	32
BEST BUY COMPANY INC	COMMON STOCK	086516101	151	6462	Shares		X			3	3467	0	2995
BEST BUY COMPANY INC	COMMON STOCK	086516101	21	900	Shares			X		4	900	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	397	5981	Shares		X			1	5981	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	386	5817	Shares			X		1	4345	0	1472
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	090616101	6	200	Shares		X			1	200	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	1517	16282	Shares		X			1	16282	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	198	2121	Shares			X		1	2011	0	110
BLACK HILLS CORP	COMMON STOCK	092113109	49	1600	Shares		X			1	1600	0	0
BLACKROCK INC	COMMON STOCK	09247X101	1781	12033	Shares		X			1	12033	0	0
BLACKROCK INC	COMMON STOCK	09247X101	246	1660	Shares			X		1	1660	0	0
BLACKROCK ENERGY & RESOURCES TRUST	COMMON STOCK	09250U101	5	215	Shares			X		1	0	0	0
BLACKROCK HEALTH SCIENCES TRUST	COMMON STOCK	09250W107	120	5000	Shares			X		1	0	0	0
BLACKROCK INTL GROWTH & INCOME TR	COMMON STOCK	092524107	34	4400	Shares		X			1	0	0	0
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	250	Shares		X			1	250	0	0
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	3	420	Shares			X		1	420	0	0
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	956	79797	Shares		X			1	78647	0	1150
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	59	4952	Shares			X		1	2644	0	2308
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	135	10943	Shares		X			3	10943	0	0
BLACKROCK REAL ASSET EQUITY TRUST	COMMON STOCK	09254B109	21	2000	Shares		X			1	0	0	0
BLACKROCK MUNIYLD QUALITY FUND II	COMMON STOCK	09254G108	88	6850	Shares			X		1	0	0	0
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON STOCK	09254X101	44	3050	Shares			X		1	0	0	0
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON STOCK	09255C106	44	3050	Shares			X		1	0	0	0
BLACKROCK CORP HI YLD FD V	COMMON STOCK	09255N102	205	18980	Shares		X			1	0	0	0

BLACKROCK CORP HI YLD FD VI BLACKROCK DEFINED OPPORTUNITY BLOCK H & R INC	COMMON STOCK	09255P107	172	16260 Shares	X		1	0	0	0
BLOCK H & R INC	COMMON STOCK	09255Q105	13	1056 Shares	X		1	0	0	0
BLOCK H & R INC	COMMON STOCK	093671105	5	370 Shares	X		1	370	0	0
BLONDER TONGUE LABS INC COM	COMMON STOCK	093671105	3	200 Shares		X	1	200	0	0
BODY CENTRAL CORP	COMMON STOCK	093698108	244	200001 Shares	X		3	200001	0	0
BODY CENTRAL CORP	COMMON STOCK	09689U102	27	1475 Shares	X		1	1475	0	0
BOEING CO COM	COMMON STOCK	09689U102	1023	41000 Shares	X		3	41000	0	0
BOEING CO COM	COMMON STOCK	097023105	5042	83319 Shares	X		1	82646	0	673
BOEING CO COM	COMMON STOCK	097023105	1056	17454 Shares		X	1	15592	0	1862
BOEING CO COM	COMMON STOCK	097023105	2734	37880 Shares	X		3	37880	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	2	500 Shares	X		1	500	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	965	15941 Shares	X		1	15941	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	5184	81493 Shares	X		3	81493	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	4	50 Shares	X		1	50	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	890	8200 Shares	X		3	8200	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	25	275 Shares	X		1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	53	600 Shares		X	1	0	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	12	1500 Shares	X		1	0	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	2	94 Shares		X	1	94	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	54 Shares		X	1	54	0	0
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	26	1575 Shares	X		1	1575	0	0
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	866	50500 Shares	X		3	50500	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	53	3401 Shares	X		3	3401	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	34	1612 Shares	X		1	1612	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	30	1425 Shares		X	1	1425	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8549	272436 Shares	X		1	271748	0	688
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6542	208485 Shares		X	1	187635	0	20850
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	896	28550 Shares	X		2	0	0	28550
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	166	4713 Shares	X		3	4713	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	16	500 Shares		X	4	500	0	0
BRITISH AMERICAN TOBACCO-SP ADR	COMMON STOCK	110448107	2	28 Shares	X		1	28	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	895	26875 Shares	X		1	26875	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS		SOLE	SHARED	OTHER
BROADCOM CORP CL A	COMMON STOCK	111320107	107	3224 Shares		X			3	3224	0	0
BROADSOFT INC	COMMON STOCK	11133B409	38	1250 Shares		X			1	1250	0	0
BROADSOFT INC	COMMON STOCK	11133B409	312	10333 Shares			X			10333	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC BROCADE	COMMON STOCK	11133T103	3	150 Shares			X		1	150	0	0
COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	2	500 Shares		X			1	500	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	1146	16338 Shares		X			1	16154	0	184
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	112	1595 Shares			X		1	1595	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	2	30 Shares		X			3	30	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	3	50 Shares			X		1	50	0	0
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	25	425 Shares		X			1	425	0	0
CBS CORP CL B	COMMON STOCK	124857202	4423	217018 Shares		X			1	216718	0	300
CBS CORP CL B	COMMON STOCK	124857202	92	4500 Shares			X		1	3140	0	1360
CBS CORP CL B	COMMON STOCK	124857202	9133	346648 Shares		X			3	336642	0	10006
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	9579	1431842 Shares		X			1	0	0	0
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1809	270395 Shares			X		1	0	0	0
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1118	167163 Shares		X			3	0	0	0
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	6	924 Shares		X			4	0	0	0
CBRE GROUP INCCCLASS A USD 0.01	COMMON STOCK	12504L109	4596	302000 Shares		X			3	302000	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	10	200 Shares		X			1	200	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	99	1900 Shares			X		1	1900	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	292	4271 Shares		X			1	4271	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	4358	62490 Shares		X			3	62490	0	0
CIGNA CORP	COMMON STOCK	125509109	21	500 Shares		X			1	500	0	0
CIGNA CORP	COMMON STOCK	125509109	161	3834 Shares			X		1	3834	0	0
CIGNA CORP	COMMON STOCK	125509109	3	68 Shares		X			3	68	0	0
CME GROUP INC	COMMON STOCK	12572Q105	28	112 Shares		X			1	112	0	0
CME GROUP INC	COMMON STOCK	12572Q105	9	35 Shares			X		1	35	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	30	188 Shares		X			1	188	0	0
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	33	1500 Shares		X			1	1500	0	0
CSX CORP	COMMON STOCK	126408103	2100	112506 Shares		X			1	112506	0	0
CSX CORP	COMMON STOCK	126408103	1420	76032 Shares			X		1	75432	0	600
CVR ENERGY INC	COMMON STOCK	12662P108	39	1850 Shares		X			1	1850	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	1105	59000 Shares		X			3	59000	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	2157	64224 Shares		X			1	64224	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	770	22910 Shares			X		1	22326	0	584
CVS/CAREMARK CORP	COMMON STOCK	126650100	27	800 Shares			X		4	800	0	0
CA INC	COMMON STOCK	12673P105	97	5000 Shares		X			1	5000	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	239	3868 Shares		X			1	3868	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	2528	33640 Shares		X			3	33640	0	0
CALAMOS GLOBAL DYNAMIC INCOME	COMMON STOCK	12811L107	8	1200 Shares		X			1	0	0	0

CALAMOS STRATEGIC TOT RET FD	COMMON STOCK	128125101	40	5000 Shares		X	1	0	0	0
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 Shares	X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	55	1000 Shares	X		1	0	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	4	200 Shares	X		1	200	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	2016	48536 Shares	X		1	47944	0	592
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	72	1732 Shares		X	1	1732	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	4884	99700 Shares	X		3	99700	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	21	500 Shares		X	4	500	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	52	1600 Shares	X		1	1600	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	129	3987 Shares		X	1	3987	0	0
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	47	701 Shares	X		1	701	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	11	376 Shares	X		1	376	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	9	322 Shares		X	1	322	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	0	1 Shares	X		3	1	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	25	555 Shares		X	1	555	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	388	9800 Shares	X		1	9800	0	0
CAPITAL ONE FINANCIAL CORP WARRANTS -	COMMON STOCK	14040H105	163	4115 Shares		X	1	3615	0	500
CAPITAL ONE FINL 11/14/18	COMMON STOCK	14040H139	592	42770 Shares	X		2	0	0	42770
CAPITALSOURCE INC	COMMON STOCK	14055X102	10	1639 Shares	X		1	1639	0	0
CAPITALSOURCE INC	COMMON STOCK	14055X102	924	150500 Shares	X		2	0	0	150500
CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	COMMON STOCK	14067E308	34	2400 Shares	X		1	0	0	0
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	77	750 Shares	X		1	750	0	0
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	1764	14300 Shares	X		3	14300	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	155	3708 Shares	X		1	3708	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	111	2645 Shares		X	1	2645	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	15	380 Shares	X		3	380	0	0



CORPORATION CHESAPEAKE ENERGY CORP COM	STOCK COMMON STOCK	16359R103 165167107	5 129	100 Shares 5065 Shares	X X		1 1	100 5065	0 0	0 0
CHESAPEAKE ENERGY CONV PFD 4.50% SER	COMMON STOCK	165167842	743	7990 Shares	X		2	0	0	0
CHEVRON CORP	COMMON STOCK	166764100	23398	252710 Shares	X		1	249784	0	2926
CHEVRON CORP	COMMON STOCK	166764100	16725	180638 Shares		X	1	170314	0	10324
CHEVRON CORP	COMMON STOCK	166764100	946	10220 Shares	X		2	0	0	10220
CHEVRON CORP	COMMON STOCK	166764100	23	248 Shares	X		3	248	0	0
CHEVRON CORP	COMMON STOCK	166764100	129	1390 Shares		X	4	1390	0	0
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	1	25 Shares		X	1	25	0	0
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	100	3500 Shares	X		2	0	0	3500
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	34	12350 Shares	X		1	0	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	20	7100 Shares		X	1	0	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	19	386 Shares	X		1	386	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	33	675 Shares		X	1	675	0	0
CHINA UNICOM-(HONG KONG) ADR	COMMON STOCK	16945R104	49	2420 Shares	X		1	2420	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	1583	5224 Shares	X		1	5144	0	80
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	110	362 Shares		X	1	362	0	0
CHUBB CORP	COMMON STOCK	171232101	407	6785 Shares	X		1	6785	0	0
CHUBB CORP	COMMON STOCK	171232101	42	700 Shares		X	1	700	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	307	6937 Shares	X		1	6937	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	3414	74730 Shares	X		3	74730	0	0
CIENA CORP	COMMON STOCK	171779309	248	22174 Shares	X		1	22174	0	0
CIENA CORP	COMMON STOCK	171779309	15	1318 Shares	X		3	1318	0	0
CIMAREX ENERGY CO	COMMON STOCK	171798101	11	200 Shares		X	1	200	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	44	1655 Shares	X		1	1619	0	36
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	25	939 Shares		X	1	939	0	0



NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS		SOLE	SHARED	OTHER
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	45	1700	Shares	X			2	0	0	1700
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	22	1150	Shares	X			1	1150	0	0
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	1119	60500	Shares	X			3	60500	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	9028	582427	Shares	X			1	573512	0	8915
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2732	176253	Shares			X	1	161102	0	15151
CISCO SYSTEMS INC	COMMON STOCK	17275R102	412	26600	Shares	X			2	0	0	26600
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3215	181462	Shares	X			3	175559	0	5903
CITIGROUP INC PFD CONV 7.5%	COMMON STOCK	172967416	3	41	Shares	X			1	0	0	0
CITIGROUP INC	COMMON STOCK	172967424	181	7054	Shares	X			1	7054	0	0
CITIGROUP INC	COMMON STOCK	172967424	84	3265	Shares			X	1	2619	0	646
CITIGROUP INC	COMMON STOCK	172967424	10	400	Shares	X			2	0	0	400
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	2463	45176	Shares	X			1	44712	0	464
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	121	2215	Shares			X	1	2215	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	3467	57343	Shares	X			3	57343	0	0
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON STOCK	18383M860	3	200	Shares			X	1	0	0	0
GUGGENHEIM S&P GLOBAL WATER	COMMON STOCK	18383Q507	2	100	Shares			X	1	0	0	0
CLEAN HARBORS INC	COMMON STOCK	184496107	67	1315	Shares	X			1	1315	0	0
CLEAN HARBORS INC	COMMON STOCK	184496107	2167	34000	Shares	X			3	34000	0	0
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3360	65668	Shares	X			1	65568	0	100
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	144	2815	Shares			X	1	1790	0	1025
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2230	36584	Shares	X			3	34966	0	1618
CLOROX COMPANY	COMMON STOCK	189054109	590	8894	Shares	X			1	8894	0	0
CLOROX COMPANY	COMMON STOCK	189054109	367	5536	Shares			X	1	4036	0	1500
CLOUGH GLOBAL OPPORTUNITIES	COMMON STOCK	18914E106	112	10613	Shares	X			1	0	0	0
COACH INC	COMMON STOCK	189754104	898	17334	Shares	X			1	15834	0	1500
COACH INC	COMMON STOCK	189754104	246	4737	Shares			X	1	4737	0	0
COACH INC	COMMON STOCK	189754104	3926	64760	Shares	X			3	64760	0	0
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	7	125	Shares	X			1	125	0	0
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	536	9150	Shares	X			3	9150	0	0
COCA COLA CO COM	COMMON STOCK	191216100	19082	282448	Shares	X			1	278985	0	3463
COCA COLA CO COM	COMMON STOCK	191216100	6937	102677	Shares			X	1	98659	0	4018
COCA COLA CO COM	COMMON STOCK	191216100	46	675	Shares	X			2	0	0	675
COCA COLA CO COM	COMMON STOCK	191216100	5883	84581	Shares	X			3	81201	0	3380
COCA-COLA ENTERPRISES INC	COMMON STOCK	19122T109	25	1000	Shares	X			1	1000	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	168	17600	Shares	X			1	17600	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	90	9398	Shares			X	1	9398	0	0
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	36	2650	Shares	X			1	2650	0	0
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	1633	96700	Shares	X			3	96700	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	3010	48000	Shares	X			1	47402	0	598
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	407	6492	Shares			X	1	6492	0	0

COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	26	2000 Shares	X		1	0	0	0
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	21	1600 Shares		X	1	0	0	0
COHEN & STEERS INFRASTRUCTURE FD	COMMON STOCK	19248A109	179	11500 Shares	X		1	0	0	0
COHU INCORPORATED	COMMON STOCK	192576106	12	1200 Shares	X		1	1200	0	0
COINSTAR INCCOMMON	COMMON STOCK	19259P300	1278	28000 Shares	X		3	28000	0	0
COLFAX CORPORATION	COMMON STOCK	194014106	28	1400 Shares	X		1	1400	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5642	63624 Shares	X		1	63624	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3988	44969 Shares		X	1	40919	0	4050
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	860	9700 Shares	X		2	0	0	9700
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	505	5496 Shares	X		3	5496	0	0
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	2	150 Shares	X		1	150	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	1704	81474 Shares	X		1	80914	0	560
COMCAST CORP NEW A	COMMON STOCK	20030N101	659	31514 Shares		X	1	27368	0	4146
COMCAST CORP NEW A	COMMON STOCK	20030N101	546	23515 Shares	X		3	23515	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	39	1895 Shares	X		1	1895	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	85	4084 Shares		X	1	3784	0	300
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	19	920 Shares	X		1	920	0	0
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	19	2928 Shares	X		1	2928	0	0
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1279	141500 Shares	X		3	141500	0	0
COMMONWEALTH REIT	COMMON STOCK	203233101	6	300 Shares		X	1	0	0	0
COMMONWEALTH REIT	COMMON STOCK	203233408	286	14000 Shares	X		2	0	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	59	2600 Shares	X		1	100	0	2500
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	4	217 Shares	X		1	217	0	0
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON STOCK	20441W203	42	1374 Shares	X		1	0	0	0
COMPLETE PRODUCTION SERVICES INC	COMMON STOCK	20453E109	40	2100 Shares	X		1	2100	0	0
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	5	172 Shares	X		1	172	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
COMPUTER TASK GROUP	COMMON STOCK	205477102	656	58750	Shares		X				1	58750	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	10	400	Shares		X				1	400	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	33	1346	Shares			X			1	1346	0	0	
CON-WAY INC	COMMON STOCK	205944101	11	500	Shares		X				1	500	0	0	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	38	528	Shares		X				1	528	0	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	9269	146381	Shares		X				1	144365	0	2016	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3960	62538	Shares			X			1	57221	0	5317	
CONOCOPHILLIPS	COMMON STOCK	20825C104	130	2058	Shares		X				2	0	0	2058	
CONOCOPHILLIPS	COMMON STOCK	20825C104	275	3949	Shares		X				3	3949	0	0	
CONSOL ENERGY INC	COMMON STOCK	20854P109	120	3550	Shares		X				1	3550	0	0	
CONSOL ENERGY INC	COMMON STOCK	20854P109	29	850	Shares			X			1	0	0	850	
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	159	2789	Shares		X				1	2749	0	40	
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	50	884	Shares			X			1	584	0	300	
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	6	101	Shares		X				3	101	0	0	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	5	270	Shares			X			1	270	0	0	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1586	41679	Shares		X				1	41679	0	0	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1451	38115	Shares			X			1	37115	0	1000	
COOPER COMPANIES INCCOMMON	COMMON STOCK	216648402	1128	16000	Shares		X				3	16000	0	0	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	31	800	Shares			X			1	800	0	0	
CORNING INC	COMMON STOCK	219350105	1857	150259	Shares		X				1	149759	0	500	
CORNING INC	COMMON STOCK	219350105	376	30404	Shares			X			1	26254	0	4150	
CORNING INC	COMMON STOCK	219350105	161	13000	Shares		X				2	0	0	13000	
CORNING INC	COMMON STOCK	219350105	191	15285	Shares		X				3	9978	0	5307	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	1081	13167	Shares		X				1	13167	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	236	2876	Shares			X			1	2876	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	1119	13437	Shares		X				3	13437	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	103	1250	Shares			X			4	1250	0	0	
COVANCE INC COM	COMMON STOCK	222816100	25	550	Shares		X				1	550	0	0	
COVANCE INC COM	COMMON STOCK	222816100	45	1000	Shares			X			1	1000	0	0	
CRANE CO	COMMON STOCK	224399105	250	7000	Shares		X				1	7000	0	0	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	24	906	Shares		X				1	906	0	0	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	18	675	Shares			X			1	675	0	0	
CREE RESEARCH INC COM	COMMON STOCK	225447101	24	916	Shares		X				1	916	0	0	
CREE RESEARCH INC COM	COMMON STOCK	225447101	19	750	Shares			X			1	0	0	750	
CROWN HOLDINGS INC	COMMON STOCK	227046109	36	1500	Shares		X				1	1500	0	0	
CROWN HOLDINGS INC	COMMON STOCK	228227104	3	82	Shares		X				1	82	0	0	
CROWN HOLDINGS INC	COMMON STOCK	228368106	272	8870	Shares		X				1	8870	0	0	

INC	STOCK	228368106	3485	104130	Shares	X		3	104130	0	0
CUMMINS INC COM	COMMON STOCK	231021106	5022	61498	Shares	X		1	61273	0	225
CUMMINS INC COM	COMMON STOCK	231021106	181	2218	Shares		X	1	1758	0	460
CUMMINS INC COM	COMMON STOCK	231021106	5732	65816	Shares	X		3	63275	0	2541
CURTISS WRIGHT CORP	COMMON STOCK	231561101	32	1112	Shares	X		1	1112	0	0
CUTERA INC	COMMON STOCK	232109108	3	400	Shares	X		1	400	0	0
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	132	Shares	X		1	132	0	0
DDR CORP COM	COMMON STOCK	23317H102	2	220	Shares		X	1	0	0	0
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	18	1878	Shares	X		1	1878	0	0
DNP SELECT INCOME FUND INC	COMMON STOCK	23325P104	10	1000	Shares		X	1	0	0	0
D R HORTON INC	COMMON STOCK	23331A109	1280	141631	Shares	X		1	139395	0	2236
D R HORTON INC	COMMON STOCK	23331A109	150	16595	Shares		X	1	14210	0	2385
D R HORTON INC	COMMON STOCK	23331A109	1890	153421	Shares	X		3	153421	0	0
DTE ENERGY CO	COMMON STOCK	233331107	140	2850	Shares	X		1	2850	0	0
DTE ENERGY CO	COMMON STOCK	233331107	49	1001	Shares		X	1	1001	0	0
DSW INCCLASS A	COMMON STOCK	23334L102	840	19000	Shares	X		3	19000	0	0
DWS MUNICIPAL INCOME TRUST	COMMON STOCK	23338M106	38	3000	Shares	X		1	0	0	0
DANA HOLDING CORPORATION	COMMON STOCK	235825205	33	3175	Shares	X		1	3175	0	0
DANAHER CORP COM	COMMON STOCK	235851102	2868	68390	Shares	X		1	68390	0	0
DANAHER CORP COM	COMMON STOCK	235851102	191	4555	Shares		X	1	3415	0	1140
DANAHER CORP COM	COMMON STOCK	235851102	574	13685	Shares	X		2	0	0	13685
DANAHER CORP COM	COMMON STOCK	235851102	2212	47880	Shares	X		3	44948	0	2932
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	633	14814	Shares	X		1	14814	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	177	4150	Shares		X	1	4150	0	0
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	9	150	Shares		X	1	0	0	150
DEAN FOODS CO NEWCOMMON	COMMON STOCK	242370104	997	89000	Shares	X		3	89000	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	19	200	Shares	X		1	200	0	0
DEERE & CO	COMMON STOCK	244199105	1926	29834	Shares	X		1	29234	0	600
DEERE & CO	COMMON STOCK	244199105	413	6398	Shares		X	1	4912	0	1486



COM DOVER CORP	STOCK	257651109	16	300 Shares		X	1	300	0	0
DOVER CORP	COMMON STOCK	260003108	518	11121 Shares	X		1	11121	0	0
DOVER CORP	COMMON STOCK	260003108	26	559 Shares		X	1	559	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	2647	117864 Shares	X		1	117864	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	1137	50605 Shares		X	1	50605	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	1216	42587 Shares	X		3	42587	0	0
DREYFUS MUNICIPAL INCOME FUND	COMMON STOCK	26201R102	69	7200 Shares		X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD	COMMON STOCK	26202F107	236	27602 Shares	X		1	0	0	0
DREYFUS STRATEGIC MUN BD FD	COMMON STOCK	26202F107	60	7000 Shares		X	1	0	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7333	183465 Shares	X		1	182880	0	585
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4996	124994 Shares		X	1	118499	0	6495
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	625	15640 Shares	X		2	0	0	15640
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4249	94016 Shares	X		3	91203	0	2813
DUKE REALTY CORP	COMMON STOCK	264411505	1	100 Shares	X		1	0	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C105	2870	143568 Shares	X		1	142062	0	1506
DUKE ENERGY CORP	COMMON STOCK	26441C105	697	34892 Shares		X	1	31732	0	3160
DUKE ENERGY CORP	COMMON STOCK	26441C105	50	2478 Shares	X		3	2478	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	20	324 Shares	X		1	324	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	27	433 Shares		X	1	433	0	0
E-COMMERCE CHINA DANGDANG INC	COMMON STOCK	26833A105	49	9868 Shares	X		1	9868	0	0
E-COMMERCE CHINA DANGDANG INC	COMMON STOCK	26833A105	3	609 Shares	X		3	609	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	10162	484146 Shares	X		1	481056	0	3090
EMC CORP MASS COM	COMMON STOCK	268648102	1147	54647 Shares		X	1	52252	0	2395
EMC CORP MASS COM	COMMON STOCK	268648102	413	19665 Shares	X		2	0	0	19665
EMC CORP MASS COM	COMMON STOCK	268648102	1714	80131 Shares	X		3	75130	0	5001
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	35	1000 Shares	X		1	1000	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	13	380 Shares		X	1	380	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	677	9536 Shares	X		1	9536	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	189	2656 Shares		X	1	1506	0	1150
EOG RESOURCES INC COM	COMMON STOCK	26875P101	113	1585 Shares	X		3	1585	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
EQT CORPORATION	COMMON STOCK	26884L109	19	350	Shares		X				1	350	0	0	
EQT CORPORATION	COMMON STOCK	26884L109	144	2700	Shares			X			1	2700	0	0	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	703	59723	Shares		X				2	0	0	59723	
ETF SILVER TRUST EQUITY	COMMON STOCK	26922X107	3	100	Shares			X			1	0	0	0	
EV ENERGY PARTNERSLP UNITS EASTGROUP	COMMON STOCK	26926V107	2082	31600	Shares		X				3	31600	0	0	
PROPERTIES INCORPORATED EASTMAN	COMMON STOCK	277276101	191	5000	Shares		X				2	0	0	0	
CHEMICAL COMPANY COM EASTMAN	COMMON STOCK	277432100	34	500	Shares			X			1	0	0	500	
CHEMICAL COMPANY COM EASTMAN	COMMON STOCK	277432100	1	15	Shares		X				3	15	0	0	
KODAK CO COM	COMMON STOCK	277461109	0	433	Shares		X				3	433	0	0	
EATON CORP COM	COMMON STOCK	278058102	331	9336	Shares		X				1	9336	0	0	
EATON CORP COM	COMMON STOCK	278058102	21	600	Shares			X			1	600	0	0	
EATON VANCE CORP	COMMON STOCK	278265103	1420	63770	Shares		X				1	63770	0	0	
EATON VANCE CORP	COMMON STOCK	278265103	46	2080	Shares			X			1	2080	0	0	
EATON VANCE CORP	COMMON STOCK	278265103	3	146	Shares		X				3	146	0	0	
EATON VANCE MUNICIPAL INCOME TRUST	COMMON STOCK	27826U108	61	5000	Shares			X			1	0	0	0	
EATON VANCE FLOATING-RATE INC TR	COMMON STOCK	278279104	6	450	Shares		X				1	0	0	0	
EATON VANCE NY MUNI BD FD	COMMON STOCK	27827Y109	20	1500	Shares			X			1	0	0	0	
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON STOCK	27828G107	8	550	Shares			X			1	0	0	0	
EATON VANCE TAX-MANAGED DIV EQ	COMMON STOCK	27828N102	8	950	Shares		X				1	0	0	0	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	514	36200	Shares		X				1	0	0	0	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	54	3802	Shares			X			1	0	0	0	
EATON VANCE TAX MAN GBL BR	COMMON STOCK	27829C105	10	1000	Shares		X				1	0	0	0	
EATON VANCE TAX-MANAGED GLOBAL	COMMON STOCK	27829F108	2	300	Shares		X				1	0	0	0	
EBAY INC COM	COMMON STOCK	278642103	212	7176	Shares		X				1	7176	0	0	
EBAY INC COM	COMMON STOCK	278642103	16	550	Shares			X			1	550	0	0	
ECOLAB INC COM	COMMON STOCK	278865100	933	19086	Shares		X				1	19086	0	0	
ECOLAB INC COM	COMMON STOCK	278865100	98	2000	Shares			X			1	2000	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	48	1242	Shares		X				1	1242	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	55	1450	Shares			X			1	1450	0	0	
EDUCATION RLTY TRCOMMON	COMMON STOCK	28140H104	1163	113700	Shares		X				3	113700	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	80	1122	Shares		X				1	1122	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	69	3939	Shares		X				1	3939	0	0	
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	13	750	Shares		X				1	750	0	0	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	49	2385	Shares		X				1	2385	0	0	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	29	1425	Shares			X			1	225	0	1200	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5361	129771	Shares		X				1	128971	0	800	

ELECTRIC CO EMERSON	STOCK COMMON	291011104	3756	90926 Shares		X	1	78926	0	12000
ELECTRIC CO EMERSON	STOCK COMMON	291011104	661	16005 Shares	X		2	0	0	16005
ELECTRIC CO ENCANA CORP	STOCK COMMON	291011104	514	11539 Shares	X		3	9416	0	2123
ENCANA CORP	STOCK COMMON	292505104	12	600 Shares	X		1	600	0	0
ENCORE CAPITAL GROUP INC	STOCK COMMON	292505104	231	12000 Shares		X	1	12000	0	0
ENCORE CAPITAL GROUP INC	STOCK COMMON	292554102	49	2225 Shares	X		1	2225	0	0
ENCORE CAPITAL GROUP INC	STOCK COMMON	292554102	1626	76500 Shares	X		3	76500	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	4000 Shares	X		1	4000	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	21	500 Shares		X	1	500	0	0
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	52	1500 Shares	X		2	0	0	1500
ENERPLUS CORP	COMMON STOCK	292766102	48	1955 Shares		X	1	1955	0	0
ENSCO PLC	COMMON STOCK	29358Q109	16	405 Shares	X		1	405	0	0
ENSCO PLC	COMMON STOCK	29358Q109	44	1100 Shares		X	1	300	0	800
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	136	2059 Shares	X		1	2059	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	103	1560 Shares		X	1	1560	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	203	5062 Shares	X		1	5062	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	4	100 Shares		X	1	100	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	80	2000 Shares	X		2	0	0	2000
EQUIFAX INC COM	COMMON STOCK	294429105	37	1200 Shares		X	1	1200	0	0
EQUINIX INC	COMMON STOCK	29444U502	2	17 Shares	X		1	17	0	0
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	6	400 Shares	X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	3	50 Shares	X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	137	2646 Shares		X	1	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	34	3556 Shares	X		1	3556	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	20	2115 Shares		X	1	2115	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	185	2606 Shares	X		1	2606	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	6	100 Shares	X		1	100	0	0
EVANS BANCORP INC	COMMON STOCK	29911Q208	0	1 Shares	X		3	1	0	0
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	36	1600 Shares	X		1	1600	0	0
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	998	37500 Shares	X		3	37500	0	0



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						SOLE	SHARED DEFINED	SHARED OTHER		SOLE	SHARED	OTHER
EXELON CORP	COMMON STOCK	30161N101	2265	53160	Shares	X			1	53160	0	0
EXELON CORP	COMMON STOCK	30161N101	1137	26688	Shares			X	1	25838	0	850
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1869	46084	Shares	X			1	45578	0	506
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	103	2544	Shares			X	1	2344	0	200
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2541	62060	Shares	X			3	62060	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9527	256995	Shares	X			1	254747	0	2248
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2620	70687	Shares			X	1	67290	0	3397
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	5235	119096	Shares	X			3	116528	0	2568
EXPRESS INC	COMMON STOCK	30219E103	40	1950	Shares	X			1	1950	0	0
EXPRESS INC	COMMON STOCK	30219E103	1127	56500	Shares	X			3	56500	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	54226	746611	Shares	X			1	738966	0	7645
EXXON MOBIL CORP	COMMON STOCK	30231G102	46644	642214	Shares			X	1	566830	0	75384
EXXON MOBIL CORP	COMMON STOCK	30231G102	406	5584	Shares	X			2	0	0	5584
EXXON MOBIL CORP	COMMON STOCK	30231G102	8537	103391	Shares	X			3	99225	0	4166
EXXON MOBIL CORP	COMMON STOCK	30231G102	222	3050	Shares			X	4	3050	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	183	7302	Shares	X			1	7302	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	22	895	Shares			X	1	895	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	2984	119000	Shares	X			3	119000	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	241	6417	Shares	X			1	6417	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	2499	48420	Shares	X			3	48420	0	0
FNB CORP PA	COMMON STOCK	302520101	55	6463	Shares	X			1	6463	0	0
FNB CORP PA	COMMON STOCK	302520101	42	4907	Shares			X	1	0	0	4907
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	44	500	Shares			X	1	500	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	70	1380	Shares	X			1	1380	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	4	75	Shares			X	1	75	0	0
FASTENAL CO	COMMON STOCK	311900104	258	7738	Shares	X			1	7738	0	0
FASTENAL CO	COMMON STOCK	311900104	67	2000	Shares			X	1	2000	0	0
FASTENAL CO	COMMON STOCK	311900104	3297	76370	Shares	X			3	76370	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	1469	21699	Shares	X			1	20845	0	854
FEDEX CORP COM	COMMON STOCK	31428X106	158	2329	Shares			X	1	2329	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	54	800	Shares	X			2	0	0	800
FEDEX CORP COM	COMMON STOCK	31428X106	2	30	Shares	X			3	30	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	524	7379	Shares	X			1	7379	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	112	1575	Shares			X	1	1575	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	2650	25410	Shares	X			3	25410	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	103	10219	Shares	X			1	10219	0	0
FINANCIAL INSTITUTIONS INCORPORATED	COMMON STOCK	317585404	0	1	Shares	X			3	1	0	0
FINISAR CORPORATION	COMMON STOCK	31787A507	637	36313	Shares	X			1	36313	0	0
FINISAR CORPORATION	COMMON STOCK	31787A507	2201	131333	Shares	X			3	131333	0	0
FINISH LINE INCCCLASS A	COMMON STOCK	317923100	781	40500	Shares	X			3	40500	0	0

FIRST CASH FINANCIAL SERVICES INC	COMMON STOCK	31942D107	43	1025 Shares	X		1	1025	0	0
FIRST CASH FINANCIAL SERVICES INC	COMMON STOCK	31942D107	1439	41000 Shares	X		3	41000	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	12	1292 Shares	X		1	1292	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	2	225 Shares		X	1	225	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	464	53803 Shares	X		3	53803	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	181	2860 Shares	X		1	2860	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	33	525 Shares		X	1	200	0	325
FIRST TRUST ISE - REVERE NATURAL GAS	COMMON STOCK	33734J102	97	6100 Shares	X		1	0	0	0
FIRST UNITED CORP COM	COMMON STOCK	33741H107	8	2416 Shares	X		3	2416	0	0
FISERV INC	COMMON STOCK	337738108	5	100 Shares	X		1	100	0	0
FISERV INC	COMMON STOCK	337738108	13	250 Shares		X	1	50	0	200
FISERV INC	COMMON STOCK	337738108	102	2000 Shares	X		2	0	0	2000
FIRSTENERGY CORP	COMMON STOCK	337932107	159	3536 Shares	X		1	3536	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	173	3853 Shares		X	1	3653	0	200
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 Shares		X	1	0	0	10
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON STOCK	33938T104	1	250 Shares	X		1	250	0	0
FLUOR CORP	COMMON STOCK	343412102	3	73 Shares	X		1	73	0	0
FLUOR CORP	COMMON STOCK	343412102	140	3000 Shares		X	1	3000	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	15	750 Shares	X		1	750	0	0
FLOWERVE CORP COM	COMMON STOCK	34354P105	3	40 Shares	X		1	40	0	0
FOMENTO ECONOMICO MEXICANA ADR	COMMON STOCK	344419106	5	76 Shares	X		1	76	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	10	502 Shares	X		1	502	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	954	40000 Shares	X		3	40000	0	0
FORD MOTOR CO	COMMON STOCK	345370860	3371	348622 Shares	X		1	345466	0	3156
FORD MOTOR CO	COMMON STOCK	345370860	238	24624 Shares		X	1	20529	0	4095
FORD MOTOR CO	COMMON STOCK	345370860	2687	254367 Shares	X		3	243263	0	11104



INC	STOCK	370334104	1658	43088 Shares		X	1	41888	0	1200	
GENERAL MILLS	COMMON										
INC	STOCK	370334104	38	1000 Shares		X	3	1000	0	0	
GENERAL MOTORS	COMMON										
CO	STOCK	37045V100	8	418 Shares		X	1	418	0	0	
GENERAL MOTORS	COMMON										
CO	STOCK	37045V100	8	399 Shares			X	1	399	0	0
GM CO											
WARRANTS	COMMON										
7/10/16	STOCK	37045V118	4	380 Shares		X	1	380	0	0	
GM CO											
WARRANTS	COMMON										
7/10/16	STOCK	37045V118	4	363 Shares			X	1	363	0	0
GM CO											
WARRANTS	COMMON										
7/10/19	STOCK	37045V126	3	380 Shares		X	1	380	0	0	
GM CO											
WARRANTS	COMMON										
7/10/19	STOCK	37045V126	3	363 Shares			X	1	363	0	0
GENERAL MOTORS	COMMON										
CO	STOCK	37045V209	6	168 Shares		X	1	0	0	0	
GENESCO	COMMON										
INCCOMMON	STOCK	371532102	864	14000 Shares		X	3	14000	0	0	
GENUINE PARTS	COMMON										
INC	STOCK	372460105	84	1662 Shares		X	1	1662	0	0	
GENUINE PARTS	COMMON										
INC	STOCK	372460105	64	1250 Shares			X	1	1250	0	0
GILEAD SCIENCES	COMMON										
INC COM	STOCK	375558103	4781	123219 Shares		X	1	122328	0	891	
GILEAD SCIENCES	COMMON										
INC COM	STOCK	375558103	596	15364 Shares			X	1	12440	0	2924
GILEAD SCIENCES	COMMON										
INC COM	STOCK	375558103	422	10873 Shares		X	3	7091	0	3782	
GLADSTONE	COMMON										
CAPITAL CORP	STOCK	376535100	206	30000 Shares		X	2	0	0	30000	
GLADSTONE	COMMON										
COMMERCIAL CORP	STOCK	376536108	833	53100 Shares		X	2	0	0	0	
GLATFELTER	COMMON										
	STOCK	377316104	232	17575 Shares		X	1	17575	0	0	
GLAXOSMITHKLINE	COMMON										
PLC ADR	STOCK	37733W105	666	16134 Shares		X	1	16008	0	126	
GLAXOSMITHKLINE	COMMON										
PLC ADR	STOCK	37733W105	1082	26211 Shares			X	1	19711	0	6500
GLAXOSMITHKLINE	COMMON										
PLC ADR	STOCK	37733W105	18	401 Shares		X	3	401	0	0	
GLOBAL PAYMENTS	COMMON										
INC	STOCK	37940X102	226	5588 Shares		X	1	5588	0	0	
GLOBAL PAYMENTS	COMMON										
INC	STOCK	37940X102	4379	92815 Shares		X	3	92815	0	0	
GOLDCORP INC	COMMON										
	STOCK	380956409	2	50 Shares		X	1	50	0	0	
GOLDCORP INC	COMMON										
	STOCK	380956409	23	495 Shares			X	1	495	0	0
GOLDMAN SACHS	COMMON										
GROUP INC COM	STOCK	38141G104	5477	57931 Shares		X	1	56929	0	1002	
GOLDMAN SACHS	COMMON										
GROUP INC COM	STOCK	38141G104	973	10291 Shares			X	1	9267	0	1024
GOLDMAN SACHS	COMMON										
GROUP INC COM	STOCK	38141G104	246	2600 Shares		X	2	0	0	2600	

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS		SOLE	SHARED	OTHER
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1446	15791 Shares		X			3	14550	0	1241
GOODRICH CORP	COMMON STOCK	382388106	15	123 Shares		X			1	123	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	8446	16399 Shares		X			1	16341	0	58
GOOGLE INC CL A	COMMON STOCK	38259P508	676	1313 Shares				X	1	1025	0	288
GOOGLE INC CL A	COMMON STOCK	38259P508	1213	2355 Shares		X			2	0	0	2355
GOOGLE INC CL A	COMMON STOCK	38259P508	2707	4365 Shares		X			3	4079	0	286
GORDMANS STORE INC	COMMON STOCK	38269P100	25	2125 Shares		X			1	2125	0	0
GORDMANS STORE INC	COMMON STOCK	38269P100	801	63755 Shares		X			3	63755	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	22	1000 Shares		X			1	0	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	58	2700 Shares				X	1	0	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	301	14000 Shares		X			2	0	0	0
GRACE W R & CO DELCOMMON	COMMON STOCK	38388F108	2135	46500 Shares		X			3	46500	0	0
GRACO INC COM	COMMON STOCK	384109104	208	6097 Shares		X			1	6097	0	0
GRACO INC COM	COMMON STOCK	384109104	2	50 Shares				X	1	50	0	0
GRACO INC COM	COMMON STOCK	384109104	2719	66960 Shares		X			3	66960	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	755	5050 Shares		X			1	5050	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	374	2500 Shares				X	1	2500	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	15	770 Shares		X			1	770	0	0
GREATBATCH INC	COMMON STOCK	39153L106	35	1564 Shares		X			3	1564	0	0
GREATER CHINA FUND INC	COMMON STOCK	39167B102	4	400 Shares		X			1	0	0	0
GREEN DOT CORP CL A	COMMON STOCK	39304D102	161	5137 Shares		X			1	5137	0	0
GREEN DOT CORP CL A	COMMON STOCK	39304D102	1832	58660 Shares		X			3	58660	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON STOCK	393122106	61	660 Shares		X			1	660	0	0
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	27	2275 Shares		X			1	2275	0	0
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	1396	57500 Shares		X			3	57500	0	0
GRUPO TELEVIS SA SPONS ADR	COMMON STOCK	40049J206	1	34 Shares		X			1	34	0	0
GRUPO TELEVIS SA SPONS ADR HCP	COMMON STOCK	40049J206	5	297 Shares				X	1	297	0	0
INCORPORATED REITS	COMMON STOCK	40414L109	41	1178 Shares		X			1	0	0	0
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	18	750 Shares		X			1	750	0	0
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	1119	35000 Shares		X			3	35000	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	44	1164 Shares		X			1	1164	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	12	323 Shares				X	1	323	0	0
HSBC HOLDINGS PLC PFD 6.2SER A	COMMON STOCK	404280604	10	425 Shares				X	1	0	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	845	27687 Shares		X			1	27687	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	122	4000 Shares				X	1	4000	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	1421	41347 Shares		X			3	41347	0	0
JOHN HANCOCK PFD INC FD II	COMMON STOCK	41013X106	20	1050 Shares		X			1	0	0	0
HANESBRANDS INC	COMMON STOCK	410345102	13	500 Shares				X	1	100	0	400
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	232	6761 Shares		X			1	6761	0	0

INC HARRIS CORP	STOCK COMMON	412822108	117	3400 Shares		X	1	200	0	3200
HARRIS CORP	STOCK COMMON	413875105	43	1245 Shares		X	1	1245	0	0
HARRIS CORP	STOCK COMMON	413875105	205	6000 Shares		X	1	6000	0	0
HARRIS CORP	STOCK COMMON	413875105	19	537 Shares		X	3	537	0	0
HARSCO CORP	STOCK COMMON	415864107	2391	123323 Shares		X	1	123323	0	0
HARSCO CORP	STOCK COMMON	415864107	1447	74623 Shares		X	1	74623	0	0
HARTFORD FINANCIAL SVCS GRP INC	STOCK COMMON	416515104	54	3361 Shares		X	1	3361	0	0
HARTFORD FINANCIAL SVCS GRP INC	STOCK COMMON	416515104	41	2520 Shares		X	1	1630	0	890
HARTFORD FINANCIAL SVCS GRP 6/26/19	STOCK COMMON	416515120	144	15000 Shares		X	2	0	0	15000
HARTFORD FINANCIAL SVCS GRP	STOCK COMMON	416515708	10	518 Shares		X	1	0	0	0
HATTERAS FINANCIAL CORP	STOCK COMMON	41902R103	1014	40299 Shares		X	1	0	0	0
HATTERAS FINANCIAL CORP	STOCK COMMON	41902R103	66	2606 Shares		X	1	0	0	0
HATTERAS FINANCIAL CORP	STOCK COMMON	41902R103	2	86 Shares		X	3	0	0	0
HEALTHCARE SVCS GRPCOMMON	STOCK COMMON	421906108	885	50000 Shares		X	3	50000	0	0
HEALTH MANAGEMENT - CLASS A	STOCK COMMON	421933102	0	50 Shares		X	1	50	0	0
HEADWATERS INCORPORATED	STOCK COMMON	42210P102	7	5000 Shares		X	1	5000	0	0
HEALTH CARE REIT INC	STOCK COMMON	42217K106	26	546 Shares		X	1	0	0	0
HEALTH CARE REIT INC	STOCK COMMON	42217K106	5	112 Shares		X	1	0	0	0
HEALTH NET INC COM	STOCK COMMON	42222G108	8	357 Shares		X	1	357	0	0
HEARTLAND PAYMT SYSCOMMON	STOCK COMMON	42235N108	1681	69000 Shares		X	3	69000	0	0
HEARTWARE INTERNATIONAL INC	STOCK COMMON	422368100	18	275 Shares		X	1	275	0	0
HEICO CORPCOMMON	STOCK COMMON	422806109	965	16500 Shares		X	3	16500	0	0
HEICO CORPORATION - CLASS A	STOCK COMMON	422806208	97	2880 Shares		X	1	2880	0	0
HEICO CORPORATION - CLASS A	STOCK COMMON	422806208	2356	60080 Shares		X	3	60080	0	0
HEINZ H J CO COM	STOCK COMMON	423074103	1146	22698 Shares		X	1	22588	0	110
HEINZ H J CO COM	STOCK COMMON	423074103	465	9207 Shares		X	1	9207	0	0
HENRY JACK & ASSOCCOMMON	STOCK COMMON	426281101	1512	45000 Shares		X	3	45000	0	0



INCCOMMON IPG PHOTONICS CORP	STOCK COMMON STOCK	449306107	810	18000 Shares	X		3	18000	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	185	4250 Shares	X		1	4250	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	2839	83290 Shares	X		3	83290	0	0
ING RISK MANAGED NATURAL RES	COMMON STOCK	449810100	65	5200 Shares		X	1	0	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	164	2850 Shares	X		1	2850	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	1797	31580 Shares	X		3	31580	0	0
IAMGOLD CORP	COMMON STOCK	450913108	2	100 Shares		X	1	100	0	0
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	14	848 Shares	X		1	848	0	0
ICICI BANK LIMITED	COMMON STOCK	45104G104	10	292 Shares	X		1	292	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	309	7435 Shares	X		1	7435	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	320	7700 Shares		X	1	7700	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	333	8000 Shares	X		2	0	0	8000
ILLUMINA INC	COMMON STOCK	452327109	588	14381 Shares	X		1	13943	0	438
ILLUMINA INC	COMMON STOCK	452327109	44	1080 Shares		X	1	1080	0	0
ILLUMINA INC	COMMON STOCK	452327109	23	571 Shares	X		3	571	0	0
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100 Shares		X	1	0	0	100
IMPERIAL OIL LTD	COMMON STOCK	453038408	90	2500 Shares		X	1	2500	0	0
INDIA FUND	COMMON STOCK	454089103	119	5200 Shares	X		1	0	0	0
INERGY LP	COMMON STOCK	456615103	71	2830 Shares	X		1	2830	0	0
INERGY LP	COMMON STOCK	456615103	33	1300 Shares	X		2	0	0	1300
INFORMATICA CORP COM	COMMON STOCK	45666Q102	507	12371 Shares	X		1	12371	0	0
INFORMATICA CORP COM	COMMON STOCK	45666Q102	32	773 Shares	X		3	773	0	0
INFOSYS LIMITED	COMMON STOCK	456788108	10	200 Shares	X		1	200	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	10	1450 Shares		X	1	1450	0	0
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON STOCK	45684E107	57	6150 Shares		X	1	0	0	0
INSULET CORP	COMMON STOCK	45784P101	34	2200 Shares	X		1	2200	0	0
INSULET CORP	COMMON STOCK	45784P101	1252	66500 Shares	X		3	66500	0	0





COM	STOCK	462846106	10	329 Shares		X	1	329	0	0
ISHARES GOLD TRUST	COMMON STOCK	464285105	1207	76256 Shares		X	1	0	0	0
ISHARES GOLD TRUST	COMMON STOCK	464285105	20	1250 Shares		X	2	0	0	0
ISHARES MSCI CANADA INDEX FD	COMMON STOCK	464286509	25	992 Shares		X	1	0	0	0
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON STOCK	464286632	16	393 Shares		X	1	0	0	0
ISHARES MSCI BRIC INDEX FUND	COMMON STOCK	464286657	30	875 Shares		X	2	0	0	0
ISHARES MSCI PACIFIC EX-JAPAN INDEX	COMMON STOCK	464286665	7	200 Shares		X	2	0	0	0
ISHARES MSCI SINGAPORE INDEX FD	COMMON STOCK	464286673	3	272 Shares		X	1	272	0	0
ISHARES MSCI SWITZERLAND INDEX	COMMON STOCK	464286749	3	155 Shares		X	1	0	0	0
ISHARES MSCI SWEDEN INDEX FD	COMMON STOCK	464286756	3	128 Shares		X	1	0	0	0
ISHARES MSCI SOUTH KOREA INDEX FUND	COMMON STOCK	464286772	3	68 Shares		X	1	68	0	0
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	24	2500 Shares		X	1	0	0	0
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	31	3300 Shares		X	1	0	0	0
ISHARES MSCI HONG KONG INDEX FD	COMMON STOCK	464286871	3	202 Shares		X	1	0	0	0
ISHARES DJ SELECT DIVIDEND INDEX FD	COMMON STOCK	464287168	44	910 Shares		X	1	0	0	0
ISHARES BARCLAYS TIPS BOND FD	COMMON STOCK	464287176	38	333 Shares		X	1	0	0	0
ISHARES FTSE CHINA 25	COMMON STOCK	464287184	14	442 Shares		X	1	0	0	0
ISHARES DOW JONES US TRANS INDX FD	COMMON STOCK	464287192	8	100 Shares		X	1	0	0	0
ISHARES S&P 500 INDEX FD	COMMON STOCK	464287200	3791	33347 Shares		X	1	0	0	0
ISHARES S&P 500 INDEX FD	COMMON STOCK	464287200	901	7921 Shares		X	1	0	0	0
ISHARES BARCLAYS AGGREGATE BD FD	COMMON STOCK	464287226	348	3160 Shares		X	1	0	0	0
ISHARES BARCLAYS AGGREGATE BD FD	COMMON STOCK	464287226	51	459 Shares		X	1	0	0	0
ISHARES MSCI EMERGING MARKETS INDEX	COMMON STOCK	464287234	199	5672 Shares		X	1	0	0	0
ISHARES MSCI EMERGING MARKETS INDEX	COMMON STOCK	464287234	68	1940 Shares		X	1	0	0	0
ISHARES IBOX \$ INV GR CORP BD FD	COMMON STOCK	464287242	304	2675 Shares		X	3	2675	0	0
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	10	300 Shares		X	2	0	0	0
ISHARES S&P NA NAT RES SIF	COMMON STOCK	464287374	8	250 Shares		X	2	0	0	0
ISHARES BARCLAYS 1-3 YR TREAS BD FD	COMMON STOCK	464287457	61	724 Shares		X	1	0	0	0



INDEX FD ISHARES S&P SMALLCAP 600 INDEX FD	STOCK	464287804	1129	19287 Shares	X		1	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287804	662	11309 Shares		X	3	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287838	10	175 Shares	X		1	0	0	0
ISHARES S&P EUROPE 350 INDEX FD	COMMON STOCK	464287838	42	750 Shares		X	1	0	0	0
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON STOCK	464287861	80	2500 Shares		X	1	0	0	0
ISHARES S&P NAT AMT-FREE MUN	COMMON STOCK	464288182	254	5450 Shares	X		2	0	0	0
ISHARES S&P ASIA 50 INDEX FD	COMMON STOCK	464288414	35	330 Shares	X		1	0	0	0
ISHARES FTSE DEVELOPED	COMMON STOCK	464288430	36	1000 Shares	X		2	0	0	0
ISHARES IBOXX HI YLD CORP BD FD	COMMON STOCK	464288497	1	40 Shares		X	1	0	0	0
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON STOCK	464288513	44	537 Shares		X	1	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	COMMON STOCK	464288612	3429	30845 Shares		X	3	0	0	0
ISHARES S&P US PFD STK INDEX FD	COMMON STOCK	464288620	84	780 Shares	X		1	0	0	0
ISHARES S&P GLOBAL MATERIALS	COMMON STOCK	464288687	235	6600 Shares	X		1	0	0	0
ISHARES DJ US HOME CONSTRUCT FD	COMMON STOCK	464288695	34	640 Shares	X		2	0	0	0
ISHARES MSCI USA ESG SELECT	COMMON STOCK	464288752	38	4265 Shares	X		2	0	0	4265
ISHARES DJ US OIL & GAS EXPL	COMMON STOCK	464288802	16	316 Shares	X		1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288851	404	7900 Shares	X		2	0	0	0
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288885	747	14984 Shares	X		1	0	0	0
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON STOCK	464288885	160	3210 Shares		X	1	0	0	0
ISHARES SILVER TRUST	COMMON STOCK	464289123	4	126 Shares	X		1	0	0	0
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	30	1050 Shares	X		1	0	0	0
ISHARES S&P GSCI COMMODITY - I	COMMON STOCK	46428Q109	3	100 Shares		X	1	0	0	0
ISHARES MSCI POLAND INVESTABLE	COMMON STOCK	46428R107	15	500 Shares	X		1	0	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	46429B606	3	110 Shares	X		1	0	0	0
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON STOCK	464330109	2	350 Shares	X		1	350	0	0
IVANHOE MINES LTD	COMMON STOCK	465562106	13	864 Shares	X		1	864	0	0
JDS UNIPHASE CORP	COMMON STOCK	46579N103	1	75 Shares	X		1	75	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	783	78585 Shares	X		1	78585	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46612J507	104	10470 Shares	X		3	6461	0	4009
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9057	300684 Shares	X		1	298186	0	2498
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3597	119438 Shares		X	1	107690	0	11748
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	77	2555 Shares	X		2	0	0	2555
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1287	40599 Shares	X		3	35428	0	5171
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	38	1250 Shares		X	4	1250	0	0
JP MORGAN CHASE - WTS 10/28/18	COMMON STOCK	46634E114	651	69975 Shares	X		2	0	0	69975



KIRBY CORP COM	STOCK	497266106	45	850 Shares	X		1	850	0	0
	COMMON									
	STOCK	497266106	2568	39000 Shares	X		3	39000	0	0
KODIAK OIL & GAS CORPORATION	COMMON									
	STOCK	50015Q100	46	8825 Shares	X		1	8825	0	0
KOHL'S CORP COM	COMMON									
	STOCK	500255104	77	1563 Shares	X		1	1563	0	0
KOHL'S CORP COM	COMMON									
	STOCK	500255104	109	2230 Shares		X	1	2230	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON									
	STOCK	500472303	7	369 Shares	X		1	369	0	0
KOREA ELECTRIC POWER CORP SP ADR	COMMON									
	STOCK	500631106	6	655 Shares		X	1	655	0	0
KRAFT FOODS INC CL A	COMMON									
	STOCK	50075N104	5766	171720 Shares	X		1	171220	0	500
KRAFT FOODS INC CL A	COMMON									
	STOCK	50075N104	3045	90672 Shares		X	1	87652	0	3020
KRAFT FOODS INC CL A	COMMON									
	STOCK	50075N104	1182	35190 Shares	X		2	0	0	35190
KRAFT FOODS INC CL A	COMMON									
	STOCK	50075N104	264	7856 Shares	X		3	4575	0	3281
KRAFT FOODS INC CL A	COMMON									
	STOCK	50075N104	20	600 Shares		X	4	600	0	0
KROGER CO	COMMON									
	STOCK	501044101	123	5596 Shares	X		1	5596	0	0
KROGER CO	COMMON									
	STOCK	501044101	11	500 Shares		X	1	0	0	500
KUBOTA CORP-SPONS ADR LKQ CORPORATION	COMMON									
	STOCK	501173207	15	368 Shares	X		1	368	0	0
LKQ CORPORATION	COMMON									
	STOCK	501889208	272	11243 Shares	X		1	11243	0	0
LSI CORPORATION	COMMON									
	STOCK	501889208	4376	146560 Shares	X		3	146560	0	0
LSI CORPORATION	COMMON									
	STOCK	502161102	1	129 Shares	X		1	129	0	0
LSI CORPORATION	COMMON									
	STOCK	502161102	0	14 Shares		X	1	14	0	0
L 3 COMMUNICATIONS CORP COM	COMMON									
	STOCK	502424104	149	2400 Shares	X		2	0	0	2400
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON									
	STOCK	50540R409	21	265 Shares	X		1	265	0	0
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON									
	STOCK	50540R409	988	12500 Shares	X		2	0	0	12500
LAM RESH CORP	COMMON									
	STOCK	512807108	219	5772 Shares	X		1	5772	0	0
LAM RESH CORP	COMMON									
	STOCK	512807108	2374	64070 Shares	X		3	64070	0	0
LAS VEGAS SANDS CORP	COMMON									
	STOCK	517834107	500	13032 Shares	X		1	13032	0	0
LAS VEGAS SANDS CORP	COMMON									
	STOCK	517834107	823	19345 Shares	X		3	19345	0	0
LAUDER ESTEE CO CL A	COMMON									
	STOCK	518439104	1449	16491 Shares	X		1	16491	0	0
LAUDER ESTEE CO CL A	COMMON									
	STOCK	518439104	110	1250 Shares		X	1	1250	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1655	14793	Shares		X				3	14793	0	0	
LEGGETT & PLATT INC	COMMON STOCK	524660107	158	8000	Shares		X				1	8000	0	0	
LEGACY RESERVES LP	COMMON STOCK	524707304	13	520	Shares			X			1	520	0	0	
LEGG MASON INC	COMMON STOCK	524901105	26	995	Shares		X				1	995	0	0	
LEGG MASON INC	COMMON STOCK	524901105	9	365	Shares			X			1	365	0	0	
LENNOX INTL INC COM	COMMON STOCK	526107107	204	6044	Shares		X				3	6044	0	0	
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	14	2154	Shares		X				1	0	0	0	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	8	213	Shares		X				1	213	0	0	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	32	877	Shares			X			1	877	0	0	
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	20	543	Shares			X			1	543	0	0	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216	Shares		X				1	216	0	0	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	49	1420	Shares			X			1	1420	0	0	
LIBERTY INTERACTIVE CORP - A	COMMON STOCK	53071M104	7	500	Shares		X				1	500	0	0	
LIBERTY INTERACTIVE CORP - A	COMMON STOCK	53071M104	59	3967	Shares			X			1	3967	0	0	
LIBERTY INTERACTIVE CORPORATION LIFE	COMMON STOCK	53071M203	41	2714	Shares			X			1	2714	0	0	
LIBERTY TECHNOLOGIES CORP LIFE	COMMON STOCK	53217V109	169	4388	Shares		X				1	4388	0	0	
LIBERTY TECHNOLOGIES CORP LIFE	COMMON STOCK	53217V109	38	1000	Shares			X			1	0	0	1000	
LIBERTY TECHNOLOGIES CORP	COMMON STOCK	53217V109	1708	43910	Shares		X				3	43910	0	0	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	10	273	Shares		X				1	273	0	0	
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	9	2000	Shares			X			1	2000	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	4239	114671	Shares		X				1	113617	0	1054	
LILLY ELI & CO	COMMON STOCK	532457108	3054	82615	Shares			X			1	81282	1600	1333	
LILLY ELI & CO	COMMON STOCK	532457108	1000	25538	Shares		X				3	21067	0	4471	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	2047	53160	Shares		X				1	52710	0	450	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	129	3359	Shares			X			1	1189	0	2170	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5473	136013	Shares		X				3	136013	0	0	
LINCOLN NATIONAL CORP LINEAR TECHNOLOGY CORP COM	COMMON STOCK	534187109	17	1100	Shares		X				1	1100	0	0	
LINCOLN NATIONAL CORP LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	15	550	Shares		X				1	550	0	0	
LINCOLN NATIONAL CORP LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	3	110	Shares			X			1	0	0	110	
LINKEDIN CORP A	COMMON STOCK	53578A108	16	200	Shares		X				1	200	0	0	
LINN ENERGY LLC	COMMON STOCK	536020100	46	1300	Shares		X				1	1300	0	0	
LINN ENERGY LLC	COMMON STOCK	536020100	34	965	Shares			X			1	865	0	100	
LINN ENERGY LLC	COMMON STOCK	536020100	71	2000	Shares		X				2	0	0	2000	
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	5	2478	Shares		X				1	2478	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	2823	38866	Shares		X				1	38866	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	694	9550	Shares			X			1	9550	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	269	3700	Shares		X				2	0	0	3700	

CORPORATION COM LOEWS CORP	STOCK COMMON	539830109	40	550 Shares		X	4	550	0	0
LOEWS CORP	STOCK COMMON	540424108	148	4280 Shares		X	1	4280	0	0
LOEWS CORP	STOCK COMMON	540424108	14	405 Shares		X	1	405	0	0
LOEWS CORP	STOCK COMMON	540424108	176	5100 Shares		X	2	0	0	5100
LORILLARD INC	STOCK COMMON	544147101	75	677 Shares		X	1	663	0	14
LORILLARD INC	STOCK COMMON	544147101	4	36 Shares		X	1	36	0	0
LOWES COMPANIES INC	STOCK COMMON	548661107	2112	109218 Shares		X	1	107758	0	1460
LOWES COMPANIES INC	STOCK COMMON	548661107	176	9081 Shares		X	1	7981	0	1100
LOWES COMPANIES INC	STOCK COMMON	548661107	2	82 Shares		X	3	82	0	0
LUFKIN INDUSTRIES INC	STOCK COMMON	549764108	216	4057 Shares		X	1	4057	0	0
LUFKIN INDUSTRIES INC	STOCK COMMON	549764108	2335	35040 Shares		X	3	35040	0	0
LULULEMON ATHLETICA INC-W/I	STOCK COMMON	550021109	2266	46541 Shares		X	1	46225	0	316
LULULEMON ATHLETICA INC-W/I	STOCK COMMON	550021109	67	1381 Shares		X	1	1381	0	0
LULULEMON ATHLETICA INC-W/I	STOCK COMMON	550021109	4788	102463 Shares		X	3	102463	0	0
LUXOTTICA GROUP SPA-SPON ADR	STOCK COMMON	55068R202	15	608 Shares		X	1	608	0	0
M & T BANK CORP	STOCK COMMON	55261F104	101498	1452048 Shares		X	1	1422135	0	29913
M & T BANK CORP	STOCK COMMON	55261F104	9284	132816 Shares		X	1	8563	0	124253
M & T BANK CORP	STOCK COMMON	55261F104	3716	48676 Shares		X	3	48676	0	0
M & T BANK CORP	STOCK COMMON	55261F104	10	150 Shares		X	4	150	0	0
MGM RESORTS INTERNATIONAL	STOCK COMMON	552953101	1	100 Shares		X	1	100	0	0
MKS INSTRUMENTS INC	STOCK COMMON	55306N104	147	6755 Shares		X	1	6755	0	0
MKS INSTRUMENTS INC	STOCK COMMON	55306N104	1682	61170 Shares		X	3	61170	0	0
MACY'S INC	STOCK COMMON	55616P104	63	2393 Shares		X	1	2393	0	0
MADDEN STEVEN LTDCOMMON	STOCK COMMON	556269108	904	26200 Shares		X	3	26200	0	0
MAGELLAN MIDSTREAM PARTNERS L.P.	STOCK COMMON	559080106	24	400 Shares		X	1	400	0	0
MAGELLAN MIDSTREAM PARTNERS L.P.	STOCK COMMON	559080106	72	1200 Shares		X	2	0	0	1200
MAGNA INTERNATIONAL	STOCK COMMON	559222401	13	400 Shares		X	1	400	0	0
MAKO SURGICAL CORP	STOCK COMMON	560879108	29	850 Shares		X	1	850	0	0
MAKO SURGICAL CORP	STOCK COMMON	560879108	1235	49000 Shares		X	3	49000	0	0



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						SHARED - SOLE	SHARED - OTHER	SOLE		SHARED	OTHER	
MANITOWOC CO INC COM	COMMON STOCK	563571108	851	126777	Shares	X			1	126777	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	987	109508	Shares	X			3	109508	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	50	1500	Shares	X			1	1500	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	369	32590	Shares	X			1	32590	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	21	1832	Shares			X	1	1832	0	0
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	162	11061	Shares	X			1	11061	0	0
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	2833	214670	Shares	X			3	214670	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	224	10370	Shares	X			1	10370	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	23	1074	Shares			X	1	1074	0	0
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	126	4664	Shares	X			1	4664	0	0
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	15	537	Shares			X	1	537	0	0
MARKEL CORP COM	COMMON STOCK	570535104	1	4	Shares	X			1	4	0	0
MARKET VECTORS GOLD MINERS	COMMON STOCK	57060U100	20	360	Shares			X	1	0	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	9	200	Shares			X	1	200	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	1734	31500	Shares	X			3	31500	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	48	1800	Shares			X	1	1800	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	22	800	Shares	X			1	800	0	0
MASCO CORP	COMMON STOCK	574599106	9	1217	Shares	X			1	1217	0	0
MASCO CORP	COMMON STOCK	574599106	12	1658	Shares			X	1	1658	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	778	2454	Shares	X			1	2454	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	38	120	Shares			X	1	120	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1334	3593	Shares	X			3	3593	0	0
MATTEL INC	COMMON STOCK	577081102	21	796	Shares	X			1	796	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	5	200	Shares			X	1	200	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2238	48475	Shares	X			1	48475	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	235	5092	Shares			X	1	5092	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	256	23753	Shares	X			1	23753	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	6	550	Shares			X	1	550	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	81	7540	Shares	X			3	7540	0	0
MCDONALD'S CORPORATION	COMMON STOCK	580135101	9871	112400	Shares	X			1	112291	0	109
MCDONALD'S CORPORATION	COMMON STOCK	580135101	4122	46932	Shares			X	1	44867	0	2065
MCDONALD'S CORPORATION	COMMON STOCK	580135101	431	4905	Shares	X			2	0	0	4905
MCDONALD'S CORPORATION	COMMON STOCK	580135101	306	3484	Shares	X			3	2190	0	1294
MCDONALD'S CORPORATION	COMMON STOCK	580135101	158	1800	Shares			X	4	1800	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	243	5930	Shares	X			1	5930	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	734	17895	Shares			X	1	14895	0	3000
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	29	400	Shares			X	1	400	0	0
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	50	5000	Shares			X	1	5000	0	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	65	942	Shares	X			1	942	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	1372	55862	Shares	X			1	55218	0	644

MEADWESTVACO CORP	COMMON STOCK	583334107	83	3365 Shares		X	1	3365	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	3	126 Shares	X		3	126	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	854	18219 Shares	X		1	18219	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1407	30001 Shares		X	1	25289	0	4712
MEDIA GEN INC CL A	COMMON STOCK	584404107	5	1340 Shares	X		3	1340	0	0
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	3	200 Shares	X		1	200	0	0
MEDIVATION INCCOMMON	COMMON STOCK	58501N101	1245	27000 Shares	X		3	27000	0	0
MEDTRONIC INC	COMMON STOCK	585055106	1100	33091 Shares	X		1	32891	0	200
MEDTRONIC INC	COMMON STOCK	585055106	684	20575 Shares		X	1	17325	0	3250
MEDTRONIC INC	COMMON STOCK	585055106	100	3000 Shares	X		2	0	0	3000
MEDTRONIC INC	COMMON STOCK	585055106	841	22150 Shares	X		3	22150	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	10551	322666 Shares	X		1	319634	0	3032
MERCK & CO INC	COMMON STOCK	58933Y105	5536	169286 Shares		X	1	155680	0	13606
MERCK & CO INC	COMMON STOCK	58933Y105	784	23975 Shares	X		2	0	0	23975
MERCK & CO INC	COMMON STOCK	58933Y105	1047	28760 Shares	X		3	28760	0	0
METLIFE INC	COMMON STOCK	59156R108	3116	111229 Shares	X		1	110423	0	806
METLIFE INC	COMMON STOCK	59156R108	388	13867 Shares		X	1	10690	0	3177
METLIFE INC	COMMON STOCK	59156R108	2099	68687 Shares	X		3	65326	0	3361
METRO BANCORP INC	COMMON STOCK	59161R101	235	28015 Shares	X		3	28015	0	0
METROPOLITAN HEALTH NETWORKS INC	COMMON STOCK	592142103	2	500 Shares	X		1	500	0	0
MICROSOFT CORP	COMMON STOCK	594918104	15165	609272 Shares	X		1	601935	0	7337
MICROSOFT CORP	COMMON STOCK	594918104	6131	246343 Shares		X	1	223566	0	22777
MICROSOFT CORP	COMMON STOCK	594918104	4122	159710 Shares	X		3	152621	0	7089
MICROSOFT CORP	COMMON STOCK	594918104	62	2500 Shares		X	4	2500	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	173	5575 Shares	X		1	5575	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	16	500 Shares		X	1	500	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL		SHARED - SOLE	SHARED - OTHER			SOLE	SHARED	OTHER
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	3	500 Shares				X		1	500	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	7	400 Shares			X			1	400	0	0
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	17	710 Shares			X			1	710	0	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	29	5650 Shares			X			1	5650	0	0
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON STOCK	606822104	14	3180 Shares				X		1	3180	0	0
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	60687Y109	4	1415 Shares					X	1	1415	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	5	116 Shares			X			1	116	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	24	600 Shares					X	1	600	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	1884	31377 Shares			X			1	30987	0	390
MONSANTO COMPANY	COMMON STOCK	61166W101	705	11750 Shares					X	1	11550	0	200
MONSANTO COMPANY	COMMON STOCK	61166W101	409	6815 Shares			X			2	0	0	6815
MOODYS CORP	COMMON STOCK	615369105	16	540 Shares			X			1	540	0	0
MOODYS CORP	COMMON STOCK	615369105	5	170 Shares					X	1	170	0	0
MOOG INC CL A	COMMON STOCK	615394202	10	300 Shares			X			1	300	0	0
MOOG INC CL A	COMMON STOCK	615394202	1471	33492 Shares			X			3	33492	0	0
MOOG INC CL B	COMMON STOCK	615394301	1306	29693 Shares			X			3	29693	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	655	48461 Shares			X			1	48461	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	82	6045 Shares					X	1	3750	0	2295
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	74	5468 Shares			X			3	2912	0	2556
MORGAN STANLEY EMERGING MKTS FD	COMMON STOCK	617446107	6	504 Shares			X			1	0	0	0
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	939	19176 Shares			X			1	19176	0	0
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	77	1580 Shares					X	1	1080	0	500
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	170	3465 Shares			X			2	0	0	3465
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	2396	47603 Shares			X			3	47603	0	0
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	37	750 Shares					X	4	750	0	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	57	1353 Shares			X			1	1353	0	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	165	3946 Shares					X	1	3946	0	0
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	32	854 Shares			X			1	854	0	0
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	129	3402 Shares					X	1	3402	0	0
MUELLER WATER PRODUCTS INC-A	COMMON STOCK	624758108	43	17500 Shares			X			1	17500	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	33	750 Shares			X			1	750	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	66	1500 Shares					X	1	1500	0	0
MYLAN INC	COMMON STOCK	628530107	9	533 Shares			X			1	533	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	6	300 Shares			X			1	300	0	0
MYREXIS INCORPORATED	COMMON STOCK	62856H107	0	75 Shares			X			1	75	0	0
NBT BANCORP INC. COM	COMMON STOCK	628778102	94	5052 Shares			X			1	5052	0	0
NBT BANCORP INC. COM	COMMON STOCK	628778102	4671	211059 Shares			X			3	211059	0	0
NIC INCORPORATED	COMMON STOCK	62914B100	12	1050 Shares			X			1	1050	0	0
NANOMETRICS INC	COMMON STOCK	630077105	18	1275 Shares			X			1	1275	0	0

NATL FUEL GAS CO	STOCK	630077105	985	53500 Shares	X		3	53500	0	0
	STOCK	636180101	24	500 Shares	X		1	500	0	0
NATL FUEL GAS CO	COMMON	636180101	44	900 Shares		X	1	900	0	0
NATIONAL GRID	COMMON	636274300	60	1204 Shares	X		1	1116	0	88
GROUP PLC-ADR	COMMON	636274300	67	1348 Shares		X	1	1348	0	0
NATIONAL GRID	COMMON	636274300	67	1348 Shares		X	1	1348	0	0
NATIONAL-OILWELL	COMMON	637071101	5423	105869 Shares	X		1	105042	0	827
VARCO INC	COMMON	637071101	389	7597 Shares		X	1	4939	0	2658
NATIONAL-OILWELL	COMMON	637071101	3569	55167 Shares	X		3	51942	0	3225
VARCO INC	COMMON	637071101	26	500 Shares		X	4	500	0	0
NATIONAL-OILWELL	COMMON	637071101	26	500 Shares		X	4	500	0	0
NATIONAL PENN	COMMON	637138108	11	1500 Shares	X		1	1500	0	0
BANCSHARES INC	COMMON	637138108	7	1000 Shares		X	1	1000	0	0
NATIONAL PENN	COMMON	637138108	68	8001 Shares	X		3	8001	0	0
BANCSHARES INC	COMMON	637138108	68	8001 Shares	X		3	8001	0	0
NATIONAL RETAIL	COMMON	637417106	149	5541 Shares	X		1	0	0	0
PROPERTIES INC	COMMON	637417106	149	5541 Shares	X		1	0	0	0
NAVISTAR	COMMON	63934E108	3	100 Shares	X		1	100	0	0
INTERNATIONAL	COMMON	63934E108	3	100 Shares	X		1	100	0	0
CORP	COMMON	63934E108	3	100 Shares	X		1	100	0	0
NAVISTAR INTL	COMMON	63934EAL2	2	2000 Shares	X		1	0	0	0
CORP 3.000%	COMMON	63934EAL2	2	2000 Shares	X		1	0	0	0
10/15/14	COMMON	63934EAL2	2	2000 Shares	X		1	0	0	0
NEENAH PAPER INC	COMMON	640079109	13	942 Shares	X		1	942	0	0
NETAPP INC	COMMON	64110D104	18	518 Shares	X		1	518	0	0
NETFLIX.COM INC	COMMON	64110L106	23	204 Shares	X		1	204	0	0
NETLOGIC	COMMON	64118B100	40	825 Shares	X		1	825	0	0
MICROSYSTEMS INC	COMMON	64118B100	40	825 Shares	X		1	825	0	0
NETSPEND	COMMON	64118V106	32	6136 Shares	X		1	6136	0	0
HOLDINGS INC	COMMON	64118V106	1863	229700 Shares	X		3	229700	0	0
NETSPEND	COMMON	64118V106	1863	229700 Shares	X		3	229700	0	0
HOLDINGS INC	COMMON	64118V106	1863	229700 Shares	X		3	229700	0	0
NEUROCRINE	COMMON	64125C109	3	500 Shares		X	1	0	0	500
BIOSCIENCES INC	COMMON	64125C109	3	500 Shares		X	1	0	0	500
NEW JERSEY RES	COMMON	646025106	812	16500 Shares	X		3	16500	0	0
CORPCOMMON	COMMON	646025106	812	16500 Shares	X		3	16500	0	0
NEW YORK	COMMON	649445103	17	1448 Shares	X		1	1342	0	106
COMMUNITY	COMMON	649445103	17	1448 Shares	X		1	1342	0	106
BANCORP INC	COMMON	649445103	4	312 Shares		X	1	312	0	0
NEW YORK	COMMON	649445103	4	312 Shares		X	1	312	0	0
COMMUNITY	COMMON	649445103	4	312 Shares		X	1	312	0	0
BANCORP INC	COMMON	651229106	49	4098 Shares		X	1	4098	0	0
NEWELL	COMMON	651229106	49	4098 Shares		X	1	4098	0	0
RUBBERMAID INC	COMMON	651290108	21	520 Shares	X		1	520	0	0
COM	COMMON	651290108	21	520 Shares	X		1	520	0	0
NEWFIELD	COMMON	651290108	21	520 Shares	X		1	520	0	0
EXPLORATION CO	COMMON	651290108	21	520 Shares	X		1	520	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
							SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS		SOLE	SHARED	OTHER
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	5	125	Shares			X		1	125	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	2587	17033	Shares		X			1	16867	0	166
NEWMARKET CORPORATION	COMMON STOCK	651587107	1366	8996	Shares			X		1	8996	0	0
NEWMONT MINING CORPORATION	COMMON STOCK	651587107	5	34	Shares		X			3	34	0	0
NEWMONT MINING CORPORATION	COMMON STOCK	651639106	28	440	Shares		X			1	440	0	0
NEWMONT MINING CORPORATION	COMMON STOCK	651639106	60	950	Shares			X		1	50	0	900
NEWPORT CORPORATION	COMMON STOCK	651824104	23	2108	Shares		X			1	2108	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	22	1425	Shares		X			1	1425	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	22	1395	Shares			X		1	1395	0	0
NEXEN INC	COMMON STOCK	65334H102	7	424	Shares		X			1	424	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3702	68526	Shares		X			1	68451	0	75
NEXTERA ENERGY INC	COMMON STOCK	65339F101	2723	50411	Shares			X		1	43861	0	6550
NIKE INC CL B	COMMON STOCK	654106103	1703	19914	Shares		X			1	19914	0	0
NIKE INC CL B	COMMON STOCK	654106103	179	2096	Shares			X		1	1801	0	295
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	6	266	Shares		X			1	266	0	0
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	18	745	Shares			X		1	745	0	0
NISOURCE INC	COMMON STOCK	65473P105	65	3051	Shares		X			1	3051	0	0
NISOURCE INC	COMMON STOCK	65473P105	85	3971	Shares			X		1	3971	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	41	7289	Shares		X			1	7289	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	27	4695	Shares			X		1	4695	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	361	5105	Shares		X			1	5105	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	3470	37150	Shares		X			3	37150	0	0
NOMURA HLDGS INC	COMMON STOCK	65535H208	3	875	Shares			X		1	875	0	0
NORDSTROM INC COM	COMMON STOCK	655664100	1243	27220	Shares		X			1	27220	0	0
NORDSTROM INC COM	COMMON STOCK	655664100	3204	65027	Shares		X			3	62796	0	2231
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1359	22279	Shares		X			1	22079	0	200
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	451	7390	Shares			X		1	4690	0	2700
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	23	370	Shares		X			3	370	0	0
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	2	52	Shares		X			1	52	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	147	2816	Shares		X			1	2816	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	123	2362	Shares			X		1	2362	0	0
NORTHWEST BANCSHARES INC	COMMON STOCK	667340103	53	4417	Shares		X			1	4417	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	3	500	Shares			X		1	500	0	0
NOVARTIS AG ADR	COMMON STOCK	66987V109	1665	29852	Shares		X			1	29715	0	137
NOVARTIS AG ADR	COMMON STOCK	66987V109	604	10827	Shares			X		1	10742	0	85
NOVAVAX INC	COMMON STOCK	670002104	16	10000	Shares		X			1	10000	0	0
NSTAR COM	COMMON STOCK	67019E107	9	205	Shares		X			1	205	0	0
NUCOR CORP	COMMON STOCK	670346105	184	5803	Shares		X			1	5803	0	0
NUCOR CORP	COMMON STOCK	670346105	359	11350	Shares			X		1	11350	0	0
NUCOR CORP	COMMON STOCK	670346105	231	7300	Shares		X			2	0	0	7300
NUSTAR ENERGY LP	COMMON STOCK	67058H102	10	200	Shares			X		1	200	0	0

NUVEEN PA PREM INCOME MUN FD 2	COMMON STOCK	67061F101	82	6216 Shares	X		1	0	0	0
NUVEEN SELECT MATURITIES	COMMON STOCK	67061T101	27	2550 Shares	X		1	0	0	0
NUVEEN INVT QUALITY MUNI FD NUVEEN	COMMON STOCK	67062E103	5	333 Shares		X	1	0	0	0
MUNICIPAL INCOME FD NUVEEN INSD	COMMON STOCK	67062J102	26	2330 Shares	X		1	0	0	0
QUALITY MUNI FD NUVEEN	COMMON STOCK	67062N103	17	1200 Shares	X		1	0	0	0
PERFORMANCE PLUS MUNI FD NUVEEN NY PERF	COMMON STOCK	67062P108	6	390 Shares		X	1	0	0	0
PLUS MUNI FD NUVEEN MUNI MKT	COMMON STOCK	67062R104	30	2000 Shares		X	1	0	0	0
OPPORTUNITY NUVEEN NY INVT	COMMON STOCK	67062W103	41	3000 Shares	X		1	0	0	0
QUALITY MUNI FD NVIDIA CORP COM	COMMON STOCK	67062X101	22	1500 Shares		X	1	0	0	0
NVIDIA CORP COM	COMMON STOCK	67066G104	361	28861 Shares	X		1	28861	0	0
NUTRISYSTEM INC	COMMON STOCK	67066G104	937	67780 Shares	X		3	67780	0	0
NUVEEN MARYLAND DIVIDEND ADV MUN FD	COMMON STOCK	67069D108	2	125 Shares	X		1	125	0	0
NUVEEN CA DVD ADV MUNI FD 2	COMMON STOCK	67069R107	13	923 Shares	X		1	0	0	0
NUVEEN EQUITY PREMIUM ADV FD	COMMON STOCK	67069X104	79	5650 Shares	X		1	0	0	0
NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON STOCK	6706ET107	2	200 Shares	X		1	0	0	0
NUVEEN QUALITY PFD INCOME FD 2	COMMON STOCK	67070V105	55	4059 Shares	X		1	0	0	0
NXSTAGE MEDICAL INC	COMMON STOCK	67072C105	13	1735 Shares	X		1	0	0	0
NXSTAGE MEDICAL INC	COMMON STOCK	67072V103	38	1800 Shares	X		1	1800	0	0
NUVEEN QUALITY PFD INCOME FD 3	COMMON STOCK	67072V103	1236	69500 Shares	X		3	69500	0	0
NUVEEN MULTI STRATEGY INC & GRWTH 2	COMMON STOCK	67072W101	5	700 Shares		X	1	0	0	0
NV ENERGY INC	COMMON STOCK	67073D102	15	1860 Shares	X		1	0	0	0
OGE ENERGY CORP COM	COMMON STOCK	67073Y106	3	200 Shares		X	1	200	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	14	300 Shares	X		1	300	0	0
OCZ TECHNOLOGY GROUP INC	COMMON STOCK	670837103	19	400 Shares		X	1	400	0	0
	COMMON STOCK	67086E303	41	8468 Shares	X		1	8468	0	0

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						SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS		SOLE	SHARED	OTHER	
OCZ TECHNOLOGY GROUP INC	COMMON STOCK	67086E303	1681	254300	Shares		X			3	254300	0	0
MUNICIPAL VALUE FUND	COMMON STOCK	670928100	29	2975	Shares		X			1	0	0	0
MUNICIPAL VALUE FUND	COMMON STOCK	670928100	52	5333	Shares			X		1	0	0	0
NUVEEN PA INVNT QUALITY MUN FD	COMMON STOCK	670972108	67	4584	Shares		X			1	0	0	0
NUVEEN PA INVNT QUALITY MUN FD	COMMON STOCK	670972108	52	3600	Shares			X		1	0	0	0
NUVEEN SELECT QUALITY MUN FD	COMMON STOCK	670973106	6	406	Shares			X		1	0	0	0
NUVEEN QUALITY INCOME MUNI FD	COMMON STOCK	670977107	7	500	Shares		X			1	0	0	0
NUVEEN QUALITY INCOME MUNI FD	COMMON STOCK	670977107	3	210	Shares			X		1	0	0	0
NUVEEN INSD MUNI OPPORTUNITY	COMMON STOCK	670984103	6	396	Shares			X		1	0	0	0
NUVEEN PREMIER INSD MUNI INC FD	COMMON STOCK	670987106	6	410	Shares		X			1	0	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1565	21892	Shares		X			1	21614	0	278
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	332	4640	Shares			X		1	4640	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	441	6165	Shares		X			2	0	0	6165
OIL STATES INTL INC	COMMON STOCK	678026105	41	800	Shares		X			1	800	0	0
OIL STATES INTL INC	COMMON STOCK	678026105	2597	34000	Shares		X			3	34000	0	0
OLD LINE BANCSHARES INC	COMMON STOCK	67984M100	12	1800	Shares		X			1	1800	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	28	3000	Shares		X			1	3000	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	18	2000	Shares		X			1	2000	0	0
OLIN CORP COM	COMMON STOCK	680665205	14	750	Shares		X			1	750	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	57	1550	Shares		X			1	1550	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	35	950	Shares			X		1	950	0	0
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	32	2250	Shares		X			1	2250	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	5	833	Shares		X			1	150	0	683
ONEOK INC	COMMON STOCK	682680103	46	700	Shares		X			1	700	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	47	1000	Shares		X			1	1000	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	84	1800	Shares			X		1	1800	0	0
OPENTABLE INC	COMMON STOCK	68372A104	5	100	Shares		X			1	100	0	0
OPNET TECHNOLOGIES INCORPORATED	COMMON STOCK	683757108	27	780	Shares		X			1	780	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	6517	226747	Shares		X			1	225947	0	800
ORACLE CORPORATION COM	COMMON STOCK	68389X105	853	29665	Shares			X		1	25605	0	4060
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3475	132771	Shares		X			3	125794	0	6977
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	78	6075	Shares		X			1	6075	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	3	200	Shares		X			1	200	0	0
OXIGENE INC	COMMON STOCK	691828305	0	250	Shares		X			1	250	0	0
P G & E CORP	COMMON STOCK	69331C108	134	3162	Shares		X			1	3162	0	0
P G & E CORP	COMMON STOCK	69331C108	137	3238	Shares			X		1	1738	0	1500
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	5896	122339	Shares		X			1	120739	0	1600
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	1748	36273	Shares			X		1	32303	3450	3970
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	2198	38114	Shares		X			3	38114	0	0

PNC FINANCIAL SER WARRANTS 12/31/18	COMMON STOCK	693475121	55	6100 Shares	X		2	0	0	6100
POSCO - ADR	COMMON STOCK	693483109	14	180 Shares	X		1	180	0	0
PPG INDS INC	COMMON STOCK	693506107	639	9044 Shares	X		1	8244	0	800
PPG INDS INC	COMMON STOCK	693506107	648	9166 Shares		X	1	8266	0	900
PPL CORP COM	COMMON STOCK	69351T106	3062	107280 Shares	X		1	106368	0	912
PPL CORP COM	COMMON STOCK	69351T106	839	29401 Shares		X	1	26801	2130	2600
PPL CORP COM	COMMON STOCK	69351T106	148	5036 Shares	X		3	5036	0	0
PVH CORP	COMMON STOCK	693656100	1304	22392 Shares	X		1	22392	0	0
PVH CORP	COMMON STOCK	693656100	5370	76811 Shares	X		3	76811	0	0
PACCAR INC	COMMON STOCK	693718108	8	250 Shares	X		1	250	0	0
PACCAR INC	COMMON STOCK	693718108	137	4050 Shares	X		2	0	0	4050
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	3	139 Shares	X		1	139	0	0
PALL CORP COM	COMMON STOCK	696429307	8	200 Shares	X		1	200	0	0
PALL CORP COM	COMMON STOCK	696429307	42	1000 Shares		X	1	1000	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	3	100 Shares	X		1	100	0	0
PANASONIC CORP SPONS ADR	COMMON STOCK	69832A205	8	875 Shares		X	1	875	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	262	2522 Shares	X		1	2522	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	2614	18780 Shares	X		3	18780	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	29	1893 Shares	X		1	1893	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	1099	60200 Shares	X		3	60200	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	863	13663 Shares	X		1	13663	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	77	1216 Shares		X	1	1216	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	36	572 Shares	X		3	572	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	57	2000 Shares	X		2	0	0	2000
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	2	121 Shares	X		1	121	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	926	35097 Shares	X		1	35097	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	22	850 Shares		X	1	850	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
PAYCHEX INC COM	COMMON STOCK	704326107	52697	1750163	Shares		X				3	1750163	0	0	
PEABODY ENERGY CORP	COMMON STOCK	704549104	788	23266	Shares		X				1	23266	0	0	
PEABODY ENERGY CORP	COMMON STOCK	704549104	185	5450	Shares			X			1	5450	0	0	
PEABODY ENERGY CORP	COMMON STOCK	704549104	2598	78370	Shares		X				3	78370	0	0	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11	200	Shares		X				1	200	0	0	
PENN NATL GAMING INC	COMMON STOCK	707569109	57	1725	Shares		X				1	1725	0	0	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	23	1000	Shares			X			1	1000	0	0	
PENN WEST ENERGY	COMMON STOCK	707887105	73	4960	Shares			X			1	4960	0	0	
PETROLEUM LTD	COMMON STOCK	708160106	64	2375	Shares		X				1	2375	0	0	
PENNEY JC CO INC	COMMON STOCK	708160106	11	400	Shares			X			1	400	0	0	
PENNICHUCK CORPORATION	COMMON STOCK	708254206	8	300	Shares		X				1	300	0	0	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	33	1000	Shares		X				1	1000	0	0	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	326	9954	Shares		X				3	9954	0	0	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	8	1000	Shares		X				1	0	0	0	
PENTAIR INC COM	COMMON STOCK	709631105	128	4000	Shares			X			1	4000	0	0	
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	3	302	Shares		X				1	302	0	0	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	347	18328	Shares		X				1	17565	0	763	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	216	11432	Shares			X			1	7632	0	3800	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	7	348	Shares		X				2	0	0	348	
PEPSICO INC COM	COMMON STOCK	713448108	16581	267864	Shares		X				1	266239	0	1625	
PEPSICO INC COM	COMMON STOCK	713448108	10077	162792	Shares			X			1	150817	0	11975	
PEPSICO INC COM	COMMON STOCK	713448108	768	12400	Shares		X				2	0	0	12400	
PEPSICO INC COM	COMMON STOCK	713448108	2488	37781	Shares		X				3	35907	0	1874	
PEPSICO INC COM	COMMON STOCK	713448108	105	1700	Shares			X			4	1700	0	0	
PERKINELMER INC COM	COMMON STOCK	714046109	77	4000	Shares			X			1	4000	0	0	
PERRIGO COMPANY	COMMON STOCK	714290103	3175	32698	Shares		X				1	32290	0	408	
PERRIGO COMPANY	COMMON STOCK	714290103	184	1894	Shares			X			1	1894	0	0	
PERRIGO COMPANY	COMMON STOCK	714290103	4187	43030	Shares		X				3	43030	0	0	
PETMED EXPRESS INC	COMMON STOCK	716382106	7	800	Shares		X				1	800	0	0	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	15	125	Shares			X			1	125	0	0	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON STOCK	71654V408	61	2708	Shares		X				1	2708	0	0	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON STOCK	71654V408	20	870	Shares			X			1	870	0	0	
PETSMART INC	COMMON STOCK	716768106	163	3815	Shares		X				1	3815	0	0	
PETSMART INC	COMMON STOCK	716768106	23	550	Shares			X			1	550	0	0	
PFIZER INC	COMMON STOCK	717081103	10924	617856	Shares		X				1	615740	0	2116	
PFIZER INC	COMMON STOCK	717081103	7998	452373	Shares			X			1	409841	600	42532	
PFIZER INC	COMMON STOCK	717081103	415	23500	Shares		X				2	0	0	23500	
PFIZER INC	COMMON STOCK	717081103	124	6939	Shares		X				3	6939	0	0	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	15025	240858	Shares		X				1	238884	0	1974	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6683	107127	Shares			X			1	102102	0	5025	

PHILIP MORRIS INTL INC	COMMON STOCK	718172109	274	4400 Shares	X		2	0	0	4400
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2029	26583 Shares	X		3	26583	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	78	1250 Shares		X	4	1250	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	1	1086 Shares	X		1	1086	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	1	1081 Shares		X	1	1081	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	63	2180 Shares	X		1	2180	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	12	400 Shares		X	1	400	0	0
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	175	10792 Shares	X		1	0	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300 Shares	X		1	300	0	0
PINNACLE WEST CAPITAL CORP PIONEER	COMMON STOCK	723484101	4	100 Shares		X	1	100	0	0
MUNICIPAL HI INC ADV TR	COMMON STOCK	723762100	21	1500 Shares	X		1	0	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	35	526 Shares	X		1	526	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	19	1000 Shares	X		1	1000	0	0
PLAINS ALL AMERICAN	COMMON STOCK	726503105	29	500 Shares	X		1	500	0	0
PIPELINE L P PLAINS ALL AMERICAN	COMMON STOCK	726503105	18	300 Shares		X	1	300	0	0
PIPELINE L P PLUM CREEK	COMMON STOCK	726503105	324	5500 Shares	X		2	0	0	5500
TIMBER CO INC POLARIS	COMMON STOCK	729251108	114	3280 Shares	X		1	0	0	0
INDUSTRIES INC POLYPORE	COMMON STOCK	731068102	21	425 Shares	X		1	425	0	0
INTERNATIONAL INC	COMMON STOCK	73179V103	1248	22088 Shares	X		1	21868	0	220
INTERNATIONAL INC	COMMON STOCK	73179V103	67	1177 Shares		X	1	1177	0	0
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON STOCK	737273102	94	13000 Shares	X		1	13000	0	0
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON STOCK	737273102	12	1614 Shares		X	1	1614	0	0
POST PPTYS INCREIT	COMMON STOCK	737464107	1640	37500 Shares	X		3	37500	0	0
POTASH CORP OF SASKATCHEWAN INC	COMMON STOCK	73755L107	2011	46519 Shares	X		1	46117	0	402
POTASH CORP OF SASKATCHEWAN INC	COMMON STOCK	73755L107	162	3758 Shares		X	1	3758	0	0
POTASH CORP OF SASKATCHEWAN INC	COMMON STOCK	73755L107	29	678 Shares	X		3	678	0	0

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							-----		
							SOLE	SHARED	OTHER
POWERSHARES QQQ	COMMON STOCK	73935A104	38	730 Shares	X	1	0	0	0
POWERSHARES QQQ	COMMON STOCK	73935A104	147	2800 Shares		1	0	0	0
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON STOCK	73935X575	27	1800 Shares	X	1	1800	0	0
POWERSHARES DB US \$ INDEX BEAR FD	COMMON STOCK	73936D206	54	2000 Shares	X	1	0	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	240	2572 Shares	X	1	2572	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	278	2971 Shares		1	2771	0	200
PRAXAIR INC COM	COMMON STOCK	74005P104	471	5040 Shares	X	2	0	0	5040
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3754	24148 Shares	X	1	24148	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	6	40 Shares		1	40	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4518	27631 Shares	X	3	26406	0	1225
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	33	4000 Shares		1	4000	0	0
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	1826	178000 Shares	X	3	178000	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	6864	143695 Shares	X	1	142646	0	1049
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1601	33505 Shares		1	29451	0	4054
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	6122	109460 Shares	X	3	106310	0	3150
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	57	1200 Shares		4	1200	0	0
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	2101	4675 Shares	X	1	4607	0	68
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	139	309 Shares		1	309	0	0
PRIMO WATER CORP	COMMON STOCK	74165N105	23	4100 Shares	X	1	4100	0	0
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	51	2070 Shares	X	3	2070	0	0
PROCERA NETWORKS INC	COMMON STOCK	74269U203	21	2150 Shares	X	1	2150	0	0
PROCERA NETWORKS INC	COMMON STOCK	74269U203	1605	103000 Shares	X	3	103000	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27571	436396 Shares	X	1	433591	0	2805
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	26582	420734 Shares		1	332712	0	88022
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	1789	28309 Shares	X	2	0	0	28309
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4718	71198 Shares	X	3	68359	0	2839
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	208	3300 Shares		4	3300	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	365	7052 Shares	X	1	6384	0	668
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	149	2876 Shares		1	2876	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	73	4121 Shares	X	1	4121	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	13	711 Shares		1	711	0	0
PROLOGIS INC	COMMON STOCK	74340W103	1	38 Shares	X	1	0	0	0
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON STOCK	74347R297	10	500 Shares	X	1	0	0	0
ULTRASHORT S&P500 PROSHARES	COMMON STOCK	74347R883	8	300 Shares		1	0	0	0
PROSHARES ULTRA GOLD	COMMON STOCK	74347W601	11	130 Shares		1	0	0	0
PROSHARES ULTRA SILVER	COMMON STOCK	74347W841	11	105 Shares		1	0	0	0
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	2	200 Shares	X	1	200	0	0
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	14	1700 Shares		1	1700	0	0
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	13	2225 Shares		1	2225	0	0

PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	223	4769 Shares	X		1	4769	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	32	683 Shares		X	1	683	0	0
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	20	1166 Shares	X		1	1166	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	66	1977 Shares	X		1	1977	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	291	8718 Shares		X	1	8718	0	0
QLT INC	COMMON STOCK	746927102	15	2000 Shares	X		1	2000	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	32	1200 Shares	X		1	1200	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	87	3200 Shares		X	1	3200	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	7608	156449 Shares	X		1	155503	0	946
QUALCOMM INC COM	COMMON STOCK	747525103	1268	26066 Shares		X	1	24266	0	1800
QUALCOMM INC COM	COMMON STOCK	747525103	3116	57972 Shares	X		3	55367	0	2605
QUALITY DISTRIBUTION INC	COMMON STOCK	74756M102	39	4300 Shares	X		1	4300	0	0
QUALITY DISTRIBUTION INC	COMMON STOCK	74756M102	2599	231000 Shares	X		3	231000	0	0
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	15	150 Shares	X		1	150	0	0
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	1258	34000 Shares	X		3	34000	0	0
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	51	2700 Shares	X		1	2700	0	0
QUANTUM CORP	COMMON STOCK	747906204	31	17000 Shares	X		1	17000	0	0
QUANTUM CORP	COMMON STOCK	747906204	356	148300 Shares	X		3	148300	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	114	2300 Shares		X	1	2000	0	300
QUESTAR CORP	COMMON STOCK	748356102	21	1200 Shares	X		1	1200	0	0
QUESTAR CORP	COMMON STOCK	748356102	67	3800 Shares		X	1	3800	0	0
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	25	900 Shares	X		1	900	0	0
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	790	19000 Shares	X		3	19000	0	0
QUIDEL CORPORATION	COMMON STOCK	74838J101	16	1000 Shares	X		1	1000	0	0
RGC RESOURCES INC	COMMON STOCK	74955L103	22	1200 Shares	X		1	1200	0	0
RGC RESOURCES INC	COMMON STOCK	74955L103	7	400 Shares		X	1	400	0	0
RSC HOLDINGS INC	COMMON STOCK	74972L102	26	3625 Shares	X		1	3625	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	283	44644	Shares		X				1	44644	0	0	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	2410	443300	Shares		X				3	443300	0	0	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	6	73	Shares		X				1	73	0	0	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	4	56	Shares				X		1	56	0	0	
RALPH LAUREN CORP	COMMON STOCK	751212101	49	377	Shares		X				1	377	0	0	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	286	11032	Shares		X				1	11032	0	0	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	4116	133800	Shares		X				3	133800	0	0	
RAYONIER INC COM	COMMON STOCK	754907103	21	562	Shares				X		1	562	0	0	
RAYTHEON CO NEW	COMMON STOCK	755111507	8	193	Shares		X				1	193	0	0	
RAYTHEON CO NEW	COMMON STOCK	755111507	154	3779	Shares				X		1	3779	0	0	
RAYTHEON CO NEW	COMMON STOCK	755111507	33	800	Shares		X				2	0	0	800	
REALTY INCOME CORP	COMMON STOCK	756109104	7	203	Shares		X				1	0	0	0	
REALTY INCOME CORP	COMMON STOCK	756109104	42	1309	Shares				X		1	0	0	0	
REALTY INCOME CORP	COMMON STOCK	756109104	129	4000	Shares		X				2	0	0	0	
REAVES UTILITY INCOME TRUST	COMMON STOCK	756158101	589	24136	Shares		X				1	0	0	0	
RED HAT INC COM	COMMON STOCK	756577102	8	200	Shares		X				1	200	0	0	
REED ELSEVIER NV SPONSORED ADR REGIONS	COMMON STOCK	758204200	5	246	Shares		X				1	246	0	0	
RELIANCE STEEL & ALUMINUM COMPANY	COMMON STOCK	7591EP100	14	4271	Shares				X		1	4271	0	0	
RESEARCH IN MOTION LIMITED	COMMON STOCK	759509102	399	11740	Shares		X				1	0	0	11740	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	328	16179	Shares		X				1	16179	0	0	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	3	125	Shares				X		1	125	0	0	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	37	1832	Shares		X				3	1174	0	658	
RESMED INC	COMMON STOCK	761152107	186	6467	Shares		X				1	6467	0	0	
RESMED INC	COMMON STOCK	761152107	2124	83200	Shares		X				3	83200	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	101	2704	Shares		X				1	2596	0	108	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	40	1076	Shares				X		1	1076	0	0	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	20	452	Shares		X				1	452	0	0	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	18	400	Shares				X		1	400	0	0	
RITE AID CORP COM	COMMON STOCK	767754104	47	48300	Shares		X				1	37000	0	11300	
RITE AID CORP COM	COMMON STOCK	767754104	42	33201	Shares		X				3	33201	0	0	
RIVERBED TECHNOLOGYCOMMON	COMMON STOCK	768573107	1034	44000	Shares		X				3	44000	0	0	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	13	605	Shares				X		1	500	0	105	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	832	14863	Shares		X				1	14863	0	0	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	239	4270	Shares				X		1	4120	0	150	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3514	48391	Shares		X				3	48391	0	0	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	234	4438	Shares		X				1	4438	0	0	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	137	2600	Shares				X		1	2520	0	80	
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	11	336	Shares		X				1	336	0	0	
ROSS STORES INC COM	COMMON STOCK	778296103	43	550	Shares		X				1	550	0	0	
ROSS STORES INC COM	COMMON STOCK	778296103	191	2425	Shares				X		1	2425	0	0	
ROYAL BK CANADA	COMMON STOCK	780087102	18	400	Shares		X				1	400	0	0	

ROYAL BK CANADA	COMMON STOCK	780087102	46	1000 Shares		X	1	1000	0	0
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	2	281 Shares		X	1	281	0	0
ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON STOCK	780097770	11	1000 Shares		X	1	0	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	94	1518 Shares		X	1	1438	0	80
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	13	214 Shares		X	1	214	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2607	42372 Shares		X	1	42372	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2388	38809 Shares		X	1	34359	0	4450
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	7	105 Shares		X	1	105	0	0
RYDER SYS INC COM	COMMON STOCK	783549108	926	24680 Shares		X	1	24680	0	0
RYDER SYS INC COM	COMMON STOCK	783549108	1911	36371 Shares		X	3	36371	0	0
S & T BANCORP INC SBA	COMMON STOCK	783859101	6	400 Shares		X	1	400	0	0
COMMUNICATIONS COMMON SEI CORP COM	COMMON STOCK	78388J106	1718	40000 Shares		X	3	40000	0	0
COMMUNICATIONS COMMON SEI CORP COM	COMMON STOCK	784117103	3	175 Shares		X	1	175	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	14	1020 Shares		X	1	1020	0	0
SK TELECOM CO LTD - ADR SLM CORP COM	COMMON STOCK	78442P106	16	1312 Shares		X	1	1312	0	0
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	8568	75722 Shares		X	1	0	0	0
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	4009	35428 Shares		X	1	0	0	0
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	101	894 Shares		X	2	0	0	0
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2039	16249.125 Shares		X	3	16249.125	0	0
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2074	18326 Shares		X	3	0	0	0
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	1183	10454 Shares		X	4	0	0	0
SPX CORP COM	COMMON STOCK	784635104	175	3873 Shares		X	1	3873	0	0
SPDR GOLD TRUST	COMMON STOCK	78463V107	2168	13717 Shares		X	1	0	0	0
SPDR GOLD TRUST	COMMON STOCK	78463V107	82	521 Shares		X	1	0	0	0
SPDR GOLD TRUST	COMMON STOCK	78463V107	58	370 Shares		X	2	0	0	0



SANDY SPRING BANCORP INC	STOCK	80004C101	16	405 Shares	X	1	405	0	0	
SANDY SPRING BANCORP INC	STOCK	800363103	146	10000 Shares	X	1	10000	0	0	
SANDY SPRING BANCORP INC	STOCK	800363103	227	15508 Shares		X	1	15508	0	0
SANOFI-ADR	COMMON STOCK	80105N105	33	1000 Shares	X	1	1000	0	0	
SANOFI-ADR	COMMON STOCK	80105N105	41	1250 Shares		X	1	1250	0	0
SANOFI-CVR 12/31/20	COMMON STOCK	80105N113	4	4000 Shares	X	1	4000	0	0	
SANOFI-CVR 12/31/20	COMMON STOCK	80105N113	1	860 Shares		X	1	860	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	25	500 Shares	X	1	500	0	0	
SARA LEE CORP	COMMON STOCK	803111103	23	1400 Shares	X	1	1400	0	0	
SARA LEE CORP	COMMON STOCK	803111103	100	6125 Shares		X	1	2925	0	3200
SCANA CORP NEW COM	COMMON STOCK	80589M102	93	2308 Shares	X	1	2272	0	36	
SCANA CORP NEW COM	COMMON STOCK	80589M102	119	2950 Shares		X	1	2950	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	78	1254 Shares	X	1	1254	0	0	
SCHLUMBERGER LTD	COMMON STOCK	806857108	15177	254092 Shares	X	1	252776	0	1316	
SCHLUMBERGER LTD	COMMON STOCK	806857108	4620	77340 Shares		X	1	71545	0	5795
SCHLUMBERGER LTD	COMMON STOCK	806857108	137	2300 Shares	X	2	0	0	2300	
SCHLUMBERGER LTD	COMMON STOCK	806857108	2794	42345 Shares	X	3	38837	0	3508	
SCHLUMBERGER LTD	COMMON STOCK	806857108	99	1650 Shares		X	4	1650	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	206	18240 Shares	X	1	18240	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	15	1298 Shares		X	1	1298	0	0
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	424	9500 Shares	X	1	9500	0	0	
SCRIPPS NETWORKS	COMMON STOCK	811065101	11	300 Shares	X	1	300	0	0	
INTERACTIVE - CL A	COMMON STOCK	811904101	144	1800 Shares	X	2	0	0	1800	
SEACOR HOLDINGS INC	COMMON STOCK	81211K100	5	277 Shares	X	1	277	0	0	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	8	498 Shares		X	1	498	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	812350106	11	188 Shares	X	1	188	0	0	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	27	472 Shares		X	1	468	0	4
SEARS HOLDINGS CORP	COMMON STOCK	81369Y506	9	152 Shares	X	1	0	0	0	
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK									





SNAP ON INC	STOCK	832696405	246	3378 Shares		X	1	2780	0	598
	COMMON									
	STOCK	833034101	9	195 Shares		X	1	195	0	0
SNYDERS- LANCERCOMMON	COMMON									
	STOCK	833551104	900	40000 Shares		X	3	40000	0	0
SOLUTIA INC- WARRANTS 2/28/13	COMMON									
	STOCK	834376147	0	65 Shares		X	1	65	0	0
SOLUTIA INC	COMMON									
	STOCK	834376501	201	15637 Shares		X	1	15637	0	0
SOLUTIA INC	COMMON									
	STOCK	834376501	0	8 Shares		X	1	8	0	0
SOLUTIA INC	COMMON									
	STOCK	834376501	4607	268520 Shares		X	3	268520	0	0
SONOCO PRODUCTS CO COM	COMMON									
	STOCK	835495102	11	400 Shares		X	1	400	0	0
SONY CORP - SPONSORED ADR	COMMON									
	STOCK	835699307	7	356 Shares		X	1	356	0	0
SOTHEBY'S	COMMON									
	STOCK	835898107	29	1050 Shares		X	1	1050	0	0
SOURCEFIRE INC	COMMON									
	STOCK	83616T108	208	7758 Shares		X	1	7758	0	0
SOURCEFIRE INC	COMMON									
	STOCK	83616T108	4024	124800 Shares		X	3	124800	0	0
SOUTH JERSEY INDSCOMMON	COMMON									
	STOCK	838518108	1250	22000 Shares		X	3	22000	0	0
SOUTHERN CO COM	COMMON									
	STOCK	842587107	1039	24530 Shares		X	1	23342	0	1188
SOUTHERN CO COM	COMMON									
	STOCK	842587107	1298	30629 Shares		X	1	30229	0	400
SOUTHERN COPPER CORP	COMMON									
	STOCK	84265V105	15	600 Shares		X	1	0	0	600
SOUTHWEST AIRLINES CO COM	COMMON									
	STOCK	844741108	6	800 Shares		X	1	800	0	0
SOUTHWEST AIRLINES CO COM	COMMON									
	STOCK	844741108	2	300 Shares		X	1	300	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON									
	STOCK	845467109	341	10230 Shares		X	1	10230	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON									
	STOCK	845467109	34	1010 Shares		X	1	1010	0	0
SPECTRA ENERGY CORP	COMMON									
	STOCK	847560109	194	7898 Shares		X	1	7898	0	0
SPECTRA ENERGY CORP	COMMON									
	STOCK	847560109	186	7582 Shares		X	1	7182	0	400
SPECTRA ENERGY PARTNERS LP	COMMON									
	STOCK	84756N109	1	50 Shares		X	1	50	0	0
SPIRIT AEROSYSTEMS	COMMON									
	STOCK	848574109	3	187 Shares		X	1	187	0	0
HOLD-CL A SPRINT NEXTEL	COMMON									
	STOCK	852061100	1	200 Shares		X	1	200	0	0
SPROTT PHYSICAL SILVER TRUST	COMMON									
	STOCK	85207K107	21	1500 Shares		X	1	0	0	0
STAAR SURGICAL COMPANY	COMMON									
	STOCK	852312305	24	3075 Shares		X	1	3075	0	0
STAAR SURGICAL COMPANY	COMMON									
	STOCK	852312305	1532	146000 Shares		X	3	146000	0	0



PHARMACEUTICALS INC	COMMON STOCK	867328601	0	166 Shares	X		1	166	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	106	1200 Shares	X		1	1200	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	35	400 Shares		X	1	400	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	5	170 Shares	X		1	170	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	5	1000 Shares	X		2	0	0	1000
SUNTRUST BANKS INC	COMMON STOCK	867914103	132	7328 Shares	X		1	7328	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	311	17318 Shares		X	1	15618	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	354	20002 Shares	X		3	20002	0	0
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	379	69416 Shares	X		1	67270	0	2146
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	59	10740 Shares		X	1	10740	1000	0
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	39	4627 Shares	X		3	4627	0	0
ELEMENTS ROGERS AGRI TOT RET	COMMON STOCK	870297603	5	500 Shares	X		1	0	0	0
SWIFT TRANSPORATION CO	COMMON STOCK	87074U101	30	4600 Shares	X		1	4600	0	0
SWIFT TRANSPORATION CO	COMMON STOCK	87074U101	461	56000 Shares	X		3	56000	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	75	4610 Shares	X		1	4610	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	49	2984 Shares		X	1	2984	0	0
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	40	1625 Shares	X		1	1625	0	0
SYNGENTA AG ADR	COMMON STOCK	87160A100	104	2000 Shares		X	1	2000	0	0
SYSCO CORP	COMMON STOCK	871829107	1354	52273 Shares	X		1	52173	0	100
SYSCO CORP	COMMON STOCK	871829107	3783	146075 Shares		X	1	143975	0	2100
TCF FINL CORP COM	COMMON STOCK	872275102	5	500 Shares	X		1	500	0	0
TC PIPELINES LIMITED PARTNERSHIP	COMMON STOCK	87233Q108	142	3001 Shares	X		3	3001	0	0
TECO ENERGY INC	COMMON STOCK	872375100	31	1800 Shares	X		1	1800	0	0
TECO ENERGY INC	COMMON STOCK	872375100	65	3814 Shares		X	1	3814	0	0
TF FINANCIAL CORP	COMMON STOCK	872391107	101	5250 Shares	X		1	5250	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	84	1512 Shares	X		1	1512	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	111	2008 Shares		X	1	2008	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	23	2000 Shares	X		1	2000	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	12	1014 Shares		X	1	0	0	1014

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PRINCIPAL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
TALEO CORPCLASS A	COMMON STOCK	87424N104	774	20000	Shares		X				3	20000	0	0	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	22	1755	Shares		X				1	1755	0	0	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	3	210	Shares			X			1	0	0	210	
TANZANIAN ROYALTY EXPLORATION TARGA	COMMON STOCK	87600U104	1	250	Shares		X				1	250	0	0	
RESOURCE SLPU COM	COMMON STOCK	87611X105	1510	40500	Shares		X				3	40500	0	0	
TARGET CORP COM	COMMON STOCK	87612E106	4377	89251	Shares		X				1	89251	0	0	
TARGET CORP COM	COMMON STOCK	87612E106	503	10264	Shares			X			1	10089	0	175	
TARGET CORP COM	COMMON STOCK	87612E106	256	5216	Shares		X				3	3696	0	1520	
TASEKO MINES LTD	COMMON STOCK	876511106	38	15000	Shares		X				1	15000	0	0	
TEAVANA HOLDINGS INC	COMMON STOCK	87819P102	21	1050	Shares		X				1	1050	0	0	
TECH DATA CORP COM	COMMON STOCK	878237106	22	500	Shares			X			1	500	0	0	
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	117	4000	Shares		X				1	4000	0	0	
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	29	1000	Shares			X			1	1000	0	0	
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	3	365	Shares			X			1	365	0	0	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	5	533	Shares			X			1	533	0	0	
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	16	1519	Shares			X			1	1519	0	0	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	13	275	Shares		X				1	275	0	0	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	50	2618	Shares		X				1	2434	0	184	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	56	2920	Shares			X			1	2920	0	0	
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	0	1	Shares		X				3	1	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	9	600	Shares		X				1	600	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	35	2370	Shares			X			1	370	0	2000	
TEMPLE INLAND INC	COMMON STOCK	879868107	4	128	Shares		X				1	128	0	0	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	100	Shares			X			1	100	0	0	
TEMPLETON DRAGON FUND INC	COMMON STOCK	88018T101	2	100	Shares		X				1	0	0	0	
TEMPLETON GLOBAL INCOME FUND-DE	COMMON STOCK	880198106	354	37500	Shares		X				1	0	0	0	
TEREX CORP	COMMON STOCK	880779103	10	947	Shares		X				1	947	0	0	
TESORO CORP	COMMON STOCK	881609101	16	800	Shares		X				1	800	0	0	
TESORO LOGISTICS LCOM UNT LTD PRTRNSHP	COMMON STOCK	88160T107	1612	49000	Shares		X				3	49000	0	0	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	531	14268	Shares		X				1	14268	0	0	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	557	14970	Shares			X			1	14970	0	0	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	500	13430	Shares		X				2	0	0	13430	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	205	8981	Shares		X				1	8981	0	0	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2960	97805	Shares		X				3	97805	0	0	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1507	56535	Shares		X				1	56535	0	0	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1289	48351	Shares			X			1	44751	0	3600	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	40	1494	Shares		X				3	1494	0	0	
TEXTRON INC COM	COMMON STOCK	883203101	129	7336	Shares		X				1	7336	0	0	

THERMO FISHER SCIENTIFIC INC	STOCK COMMON	883203101	11	600 Shares		X	1	600	0	0
THERMO FISHER SCIENTIFIC INC	STOCK COMMON	883556102	14	275 Shares	X		1	275	0	0
THERMO FISHER SCIENTIFIC INC	STOCK COMMON	883556102	51	1000 Shares		X	1	400	0	600
THERMO FISHER SCIENTIFIC INC	STOCK COMMON	883556102	177	3500 Shares	X		2	0	0	3500
THORATEC CORP	STOCK COMMON	885175307	20	625 Shares	X		1	625	0	0
3M CO	STOCK COMMON	88579Y101	9459	131761 Shares	X		1	131036	0	725
3M CO	STOCK COMMON	88579Y101	6905	96187 Shares		X	1	86146	0	10041
3M CO	STOCK COMMON	88579Y101	342	4765 Shares	X		2	0	0	4765
3M CO	STOCK COMMON	88579Y101	114	1557 Shares	X		3	1557	0	0
3M CO	STOCK COMMON	88579Y101	47	650 Shares		X	4	650	0	0
TIBCO SOFTWARE INC COM	STOCK COMMON	88632Q103	40	1800 Shares	X		1	1800	0	0
TIDEWATER INC	STOCK COMMON	886423102	42	1000 Shares	X		1	1000	0	0
TIFFANY & CO	STOCK COMMON	886547108	311	5119 Shares	X		1	5119	0	0
TIFFANY & CO	STOCK COMMON	886547108	61	1000 Shares		X	1	1000	0	0
TIFFANY & CO	STOCK COMMON	886547108	3124	47300 Shares	X		3	47300	0	0
TIM HORTONS INC	STOCK COMMON	88706M103	201	4333 Shares	X		1	4333	0	0
TIME WARNER INC	STOCK COMMON	887317303	170	5675 Shares	X		1	5675	0	0
TIME WARNER INC	STOCK COMMON	887317303	72	2391 Shares		X	1	2391	0	0
TIME WARNER INC	STOCK COMMON	887317303	8	251 Shares	X		3	251	0	0
TIME WARNER CABLE INC	STOCK COMMON	88732J207	23	373 Shares	X		1	373	0	0
TIME WARNER CABLE INC	STOCK COMMON	88732J207	17	265 Shares		X	1	265	0	0
TIME WARNER CABLE INC	STOCK COMMON	88732J207	182	2862 Shares	X		3	2862	0	0
TITAN INTERNATIONAL INC	STOCK COMMON	88830M102	67	4495 Shares	X		1	4495	0	0
TOLL BROS INC	STOCK COMMON	889478103	10	700 Shares		X	1	200	0	500
TOMPKINS FINANCIAL CORP	STOCK COMMON	890110109	13	365 Shares	X		1	365	0	0
TOOTSIE ROLL INDUSTRIES	STOCK COMMON	890516107	65	2701 Shares	X		1	2701	0	0
TORONTO-DOMINION BANK	STOCK COMMON	891160509	21	293 Shares	X		1	293	0	0
TORONTO-DOMINION BANK	STOCK COMMON	891160509	41	582 Shares		X	1	500	0	82



SPONSORED ADR UNILEVER NV NY SHARES	STOCK COMMON STOCK	904767704	152	4888 Shares		X	1	1888	0	3000
UNILEVER NV NY SHARES	STOCK COMMON STOCK	904784709	194	6171 Shares	X		1	6171	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	904784709	84	2680 Shares		X	1	2680	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	907818108	2569	31455 Shares	X		1	31219	0	236
UNION PACIFIC CORP COM	STOCK COMMON STOCK	907818108	820	10038 Shares		X	1	10038	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	907818108	65	800 Shares	X		2	0	0	800
UNION PACIFIC CORP COM	STOCK COMMON STOCK	909907107	427	21250 Shares	X		2	0	0	21250
UNION PACIFIC CORP COM	STOCK COMMON STOCK	911312106	4177	66140 Shares	X		1	65113	0	1027
UNION PACIFIC CORP COM	STOCK COMMON STOCK	911312106	925	14646 Shares		X	1	13683	0	963
UNION PACIFIC CORP COM	STOCK COMMON STOCK	911312106	1528	21850 Shares	X		3	19901	0	1949
UNION PACIFIC CORP COM	STOCK COMMON STOCK	911363109	2275	77000 Shares	X		3	77000	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	912023207	2	400 Shares	X		1	400	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	91232N108	15	500 Shares	X		1	0	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	912909108	385	17478 Shares	X		1	17152	0	326
UNION PACIFIC CORP COM	STOCK COMMON STOCK	912909108	46	2088 Shares		X	1	1819	0	269
UNION PACIFIC CORP COM	STOCK COMMON STOCK	912909108	55	2490 Shares	X		3	2490	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	912909AE8	2	2000 Shares	X		1	0	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	913017109	5912	84025 Shares	X		1	82975	0	1050
UNION PACIFIC CORP COM	STOCK COMMON STOCK	913017109	2953	41976 Shares		X	1	41076	0	900
UNION PACIFIC CORP COM	STOCK COMMON STOCK	913017109	823	11690 Shares	X		2	0	0	11690
UNION PACIFIC CORP COM	STOCK COMMON STOCK	913017109	52	739 Shares	X		3	739	0	0
UNION PACIFIC CORP COM	STOCK COMMON STOCK	91324P102	5051	109521 Shares	X		1	109171	0	350
UNION PACIFIC CORP COM	STOCK COMMON STOCK	91324P102	268	5804 Shares		X	1	3714	0	2090
UNION PACIFIC CORP COM	STOCK COMMON STOCK	91324P102	158	3425 Shares	X		2	0	0	3425
UNION PACIFIC CORP COM	STOCK COMMON STOCK	91324P102	2786	56132 Shares	X		3	52494	0	3638
UNION PACIFIC CORP COM	STOCK COMMON STOCK	91347P105	62	1300 Shares	X		1	1300	0	0





COM VERIZON COMMUNICATIONS COM	STOCK	92343V104	844	22945 Shares	X		2	0	0	22945
VIACOM INC-CLASS B	COMMON STOCK	92343V104	1894	48561 Shares	X		3	44364	0	4197
VIACOM INC-CLASS B	COMMON STOCK	92553P201	109	2826 Shares	X		1	2826	0	0
VIROPHARMA INC	COMMON STOCK	92553P201	184	4746 Shares		X	1	2346	0	2400
VISA INC	COMMON STOCK	928241108	27	1500 Shares	X		1	1500	0	0
VISA INC	COMMON STOCK	92826C839	1430	16679 Shares	X		1	16445	0	234
VISA INC	COMMON STOCK	92826C839	391	4566 Shares		X	1	4566	0	0
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	92826C839	3	30 Shares	X		3	30	0	0
VITAMIN SHOPPE INC	COMMON STOCK	928497304	0	8 Shares	X		1	8	0	0
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	213	5691 Shares	X		1	5691	0	0
VMWARE INC	COMMON STOCK	92849E101	2798	70320 Shares	X		3	70320	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	928563402	24	300 Shares	X		1	300	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	668	26032 Shares	X		1	25854	0	178
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	190	7396 Shares		X	1	7235	0	161
VOCUS INC	COMMON STOCK	92857W209	31	1200 Shares		X	4	1200	0	0
VOCUS INC	COMMON STOCK	92858J108	29	1711 Shares	X		1	1711	0	0
VOLCANO CORP	COMMON STOCK	92858J108	1602	72500 Shares	X		3	72500	0	0
VOLCANO CORP	COMMON STOCK	928645100	30	1000 Shares	X		1	1000	0	0
VULCAN MATERIAL COM	COMMON STOCK	928645100	1713	72000 Shares	X		3	72000	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	99	3591 Shares	X		1	3591	0	0
WD 40 CO COM	COMMON STOCK	929160109	14	518 Shares		X	1	518	0	0
WD 40 CO COM	COMMON STOCK	929236107	16	400 Shares	X		1	400	0	0
WGL HLDGS INC COM	COMMON STOCK	929236107	8	200 Shares		X	1	200	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	27	700 Shares	X		1	700	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	16	400 Shares		X	1	400	0	0
W P CAREY & CO LLC	COMMON STOCK	92924F106	60	1530 Shares	X		3	1530	0	0
WABASH NATIONAL CORPORATION	COMMON STOCK	92930Y107	13	350 Shares	X		1	0	0	0
WADDELL & REED FINL INC CL A	COMMON STOCK	929566107	56	11775 Shares	X		1	11775	0	0
WAL MART STORES INC COM	COMMON STOCK	930059100	30	1200 Shares	X		1	1200	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	11163	215089 Shares	X		1	213273	0	1816
WAL MART STORES INC COM	COMMON STOCK	931142103	3493	67305 Shares		X	1	61811	0	5494



REIT-B WHITING PETROLEUM CORPORATION	STOCK	966084204	22	2000 Shares	X		1	0	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	119	3383 Shares	X		1	3383	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	3576	77060 Shares	X		3	77060	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	366	5598 Shares	X		1	5598	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	1135	16336 Shares	X		3	16336	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	9	374 Shares	X		1	374	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	29	1200 Shares		X	1	0	0	1200
WINDSTREAM CORP	COMMON STOCK	97381W104	94	8043 Shares	X		1	7935	0	108
WINDSTREAM CORP	COMMON STOCK	97381W104	74	6354 Shares		X	1	6054	0	300
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	186	5950 Shares	X		1	5950	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	99	3150 Shares		X	1	3150	0	0
WISDOMTREE INTL REAL ES FD	COMMON STOCK	97717W331	133	6015 Shares	X		1	0	0	0
WISDOMTREE JAPAN S/C DVD FUND	COMMON STOCK	97717W836	44	1000 Shares		X	1	0	0	0
WISDOMTREE MIDDLE EAST DIVID FD	COMMON STOCK	97717X305	14	1000 Shares	X		1	0	0	0
WORLD FUEL SERVICES CORPORATION	COMMON STOCK	981475106	90	2750 Shares	X		1	2750	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	182	13000 Shares		X	1	0	0	13000
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	33	875 Shares	X		1	875	0	0
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1683	31000 Shares	X		3	31000	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	9	300 Shares	X		1	300	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	9	333 Shares		X	1	333	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	12	100 Shares	X		1	100	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	47	1900 Shares	X		1	1900	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	209	8464 Shares		X	1	8464	0	0
XILINX COM	COMMON STOCK	983919101	3	126 Shares	X		1	126	0	0
XEROX CORP	COMMON STOCK	984121103	24	3375 Shares	X		1	3375	0	0
XEROX CORP	COMMON STOCK	984121103	14	2000 Shares		X	1	2000	0	0
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares	X		1	275	0	0
YAHOO INC COM	COMMON STOCK	984332106	13	970 Shares	X		1	970	0	0



LTD WHITE MOUNTAINS INSURANCE GROUP LTD	STOCK	G9618E107	118	292 Shares		X	1	292	0	0
XL GROUP PLC	COMMON STOCK	G9618E107	3	8 Shares		X	3	8	0	0
XL GROUP PLC	COMMON STOCK	G98290102	4	229 Shares		X	1	229	0	0
ACE LTD	COMMON STOCK	G98290102	6	300 Shares		X	1	300	0	0
ACE LTD	COMMON STOCK	H0023R105	2988	49306 Shares		X	1	48980	0	326
ACE LTD	COMMON STOCK	H0023R105	373	6163 Shares		X	1	5751	0	412
	STOCK	H0023R105	943	14493 Shares		X	3	12043	0	2450
WEATHERFORD INTL LTD SWITZERLAND WEATHERFORD INTL LTD SWITZERLAND WEATHERFORD INTL LTD SWITZERLAND	COMMON STOCK	H27013103	820	67135 Shares		X	1	67135	0	0
	COMMON STOCK	H27013103	82	6704 Shares		X	1	6704	0	0
	COMMON STOCK	H27013103	1645	112903 Shares		X	3	112903	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	263	14811 Shares		X	1	14811	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	47	2645 Shares		X	1	2645	0	0
NOBLE CORPORATION	COMMON STOCK	H5833N103	132	4500 Shares		X	1	4500	0	0
NOBLE CORPORATION	COMMON STOCK	H5833N103	19	650 Shares		X	1	650	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	43	1516 Shares		X	1	1516	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	30	1077 Shares		X	1	1077	0	0
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	2930	61378 Shares		X	1	60263	0	1115
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	419	8777 Shares		X	1	6441	0	2336
TRANSOCEAN LIMITED TYCO INTERNATIONAL LTD	COMMON STOCK	H8817H100	644	15095 Shares		X	3	12559	0	2536
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	62	1530 Shares		X	1	1530	0	0
UBS AG	COMMON STOCK	H89128104	69	1686 Shares		X	1	883	0	803
UBS AG	COMMON STOCK	H89231338	10	906 Shares		X	1	906	0	0
	COMMON STOCK	H89231338	5	450 Shares		X	1	450	0	0
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	34	3450 Shares		X	1	3450	0	0
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	1528	100500 Shares		X	3	100500	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	9	986 Shares		X	1	986	0	0
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	30	900 Shares		X	1	900	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	5	500 Shares		X	1	500	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER	
CORE LABORATORIES N V	COMMON STOCK	N22717107	270	3010	Shares				X		1	3010	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	3172	28090	Shares				X		3	28090	0	0
SENSATA TECHNOLOGIES HLDG NV	COMMON STOCK	N7902X106	7	250	Shares				X		1	250	0	0
COPA HOLDINGSCLASS A DRYSHIPS INC	COMMON STOCK	P31076105	1261	21500	Shares				X		3	21500	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2109Q101	2	1000	Shares				X		1	1000	0	0
SEASPAN CORP	COMMON STOCK	Y2573F102	10	1700	Shares					X	1	1700	0	0
		Y75638109	63	5500	Shares					X	1	5500	0	0
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