



FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13-F Information Table Entry Total: 2,184  
Form 13-F Information Table Value Total: 2,317,729  
-----  
(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.



MICRO DEVICES INC COM	COMMON	007903107	1698	334298 Shares	X		3	10949	0	0
AEGON NV ORD AMER REG SHS	COMMON	007924103	10	2349 Shares		X	1	2349	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	678	13800 Shares	X		1	0	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325 Shares		X	1	0	0	0
AETNA INC NEW COM	COMMON	00817Y108	486	13377 Shares	X		1	13377	0	0
AFFILIATED MANAGERS GROUP	COMMON	008252108	11	145 Shares		X	1	145	0	0
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	1	43 Shares	X		1	43	0	0
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	27	853 Shares		X	1	243	0	610
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	8	229 Shares	X		3	229	0	0
AGRIUM INC	COMMON	008916108	10	150 Shares	X		1	150	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	3661	47942 Shares	X		1	47468	0	474
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1367	17903 Shares		X	1	16489	0	1414
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	995	12490 Shares	X		3	11203	0	1287
ALBEMARLE CORP COM	COMMON	012653101	2401	59428 Shares	X		1	59176	0	252
ALBEMARLE CORP COM	COMMON	012653101	985	24392 Shares		X	1	24392	0	0
ALBEMARLE CORP COM	COMMON	012653101	5	112 Shares	X		3	112	0	0
ALCOA INC COM	COMMON	013817101	381	39809 Shares	X		1	39509	0	300
ALCOA INC COM	COMMON	013817101	208	21730 Shares		X	1	20970	0	760

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 2 CUSIP	COLUMN 3 VALUE (X \$1,000)	COLUMN 4 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER	OTHER	SOLE	SHARED	OTHER	
ALCATEL - LUCENT - SPON ADR	COMMON	013904305	2	612 Shares		X				1	612	0	0	
ALCATEL - LUCENT - SPON ADR	COMMON	013904305	1	357 Shares				X		1	357	0	0	
ALEX & BALDWIN INC	COMMON	014482103	1194	32675 Shares		X				1	32315	0	360	
ALEX & BALDWIN INC	COMMON	014482103	125	3420 Shares				X		1	3420	0	0	
ALEX & BALDWIN INC	COMMON	014482103	3	72 Shares		X				3	72	0	0	
ALERE INC	COMMON	01449J105	125	6382 Shares		X				1	6382	0	0	
ALERE INC	COMMON	01449J105	1554	79120 Shares		X				3	4564	0	0	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	2283	35634 Shares		X				1	35032	0	602	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	176	2740 Shares				X		1	2440	0	300	
ALIGN TECH INC	COMMON	016255101	26	1743 Shares		X				1	1743	0	0	
ALIGN TECH INC	COMMON	016255101	994	65500 Shares		X				3	994	0	0	
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	36	962 Shares		X				1	962	0	0	
ALLEGHENY TECH CONV 4.250% 6/01/14	COMMON	01741RAD4	2	2000 Shares		X				1	0	0	0	
ALLERGAN INC	COMMON	018490102	2857	34684 Shares		X				1	34216	0	468	
ALLERGAN INC	COMMON	018490102	207	2514 Shares				X		1	2514	0	0	
ALLETE INC	COMMON	018522300	48	1300 Shares				X		1	1300	0	0	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	22	405 Shares				X		1	405	0	0	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	349	19359 Shares		X				1	19359	0	0	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	62	3450 Shares				X		1	3450	0	0	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	3056	169620 Shares		X				3	10932	0	0	
ALLSTATE CORP	COMMON	020002101	278	11721 Shares		X				1	10721	0	1000	
ALLSTATE CORP	COMMON	020002101	130	5474 Shares				X		1	5474	0	0	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	100 Shares		X				1	100	0	0	
ALON USA ENERGY INC	COMMON	020520102	9	1500 Shares		X				1	1500	0	0	
ALPHA NATURAL RESOURCES	COMMON	02076X102	27	1537 Shares				X		1	1537	0	0	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	16859	3157058 Shares		X				1	0	0	0	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	2319	434290 Shares				X		1	0	0	0	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	2817	523446 Shares		X				3	18710	0	0	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	9	1595 Shares		X				4	0	0	0	
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	31	6844 Shares		X				1	0	0	0	
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	7	1500 Shares				X		1	0	0	0	
ALTERA CORP COM	COMMON	021441100	389	12346 Shares		X				1	12346	0	0	
ALTERA CORP COM	COMMON	021441100	3698	117290 Shares		X				3	8143	0	0	
ALTRIA GROUP INC	COMMON	02209S103	8603	320875 Shares		X				1	316637	0	4238	
ALTRIA GROUP INC	COMMON	02209S103	3513	131015 Shares				X		1	123967	0	7048	
ALTRIA GROUP INC	COMMON	02209S103	1068	39390 Shares		X				3	39390	0	0	
AMAZON.COM INC	COMMON	023135106	5441	25165 Shares		X				1	24927	0	238	
AMAZON.COM INC	COMMON	023135106	366	1693 Shares				X		1	1128	0	565	
AMAZON.COM INC	COMMON	023135106	3471	16062 Shares		X				3	6657	0	0	
AMEREN CORP	COMMON	023608102	3	100 Shares		X				1	100	0	0	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	46	2100 Shares		X				1	2100	0	0	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	267	12100 Shares				X		1	6600	0	5500	

ADR SER A AMERICAN CAPITAL AGENCY CORP	COMMON	02364W204	0	1 Shares	X		3	1	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	7	250 Shares	X		1	0	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	8	300 Shares		X	1	0	0	0
AMERICAN CAPITAL LTD	COMMON	02503Y103	5	764 Shares	X		1	0	0	764
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	170	4465 Shares	X		1	4465	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	102	2684 Shares		X	1	1854	0	830
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	3	235 Shares	X		1	235	0	0
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON	025576109	0	100 Shares	X		1	100	0	0
AM EX CO	COMMON	025816109	750	16720 Shares	X		1	12170	0	4550
AM EX CO	COMMON	025816109	513	11423 Shares		X	1	9145	0	2278
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	19	600 Shares		X	1	0	0	600
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	94 Shares	X		1	94	0	0
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	88 Shares		X	1	35	0	53
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4	190 Shares	X		1	190	0	0
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3	157 Shares		X	1	57	0	100
AMERICAN TOWER CORP CL A	COMMON	029912201	16	299 Shares	X		1	299	0	0
AMERICAN WATER WORKS CO INC	COMMON	030420103	21	701 Shares	X		1	701	0	0
AMERICAN WATER WORKS CO INC	COMMON	030420103	60	2000 Shares		X	1	2000	0	0
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	68	1814 Shares	X		1	1814	0	0
AMERIPRISE FINANCIAL INC	COMMON	03076C106	59	1507 Shares	X		1	1387	0	120
AMERIPRISE FINANCIAL INC	COMMON	03076C106	56	1431 Shares		X	1	1236	0	195
AMERIS BANCORP	COMMON	03076K108	1	123 Shares	X		1	123	0	0
AMERIGAS PARTNERS LP	COMMON	030975106	13	300 Shares		X	1	300	0	0
AMGEN INC COM	COMMON	031162100	3223	58643 Shares	X		1	58643	0	0
AMGEN INC COM	COMMON	031162100	1229	22353 Shares		X	1	18003	0	4350



COM ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	153	6158 Shares		X		1	6158	0	0
ARM HOLDINGS PLC	COMMON	039483102	298	12000 Shares			X	1	6500	0	5500
ARM HOLDINGS PLC	COMMON	042068106	1347	52842 Shares		X		1	52108	0	734
ARRIS GROUP ARROW FINL CORP	COMMON	042068106	126	4954 Shares			X	1	4954	0	0
ARTESIAN RESOURCES CORPORATION CL A	COMMON	04269Q100	203	19720 Shares			X	1	19720	0	0
ARUBA NETWORKS INC	COMMON	042744102	37	1543 Shares		X		3	1543	0	0
ARUBA NETWORKS INC	COMMON	043113208	15	885 Shares		X		1	885	0	0
ASHLAND INC	COMMON	043176106	921	44023 Shares		X		1	44023	0	0
ASHLAND INC	COMMON	043176106	5437	260031 Shares		X		3	12713	0	0
ASPEN TECHNOLOGY INC	COMMON	044209104	44	1000 Shares			X	1	1000	0	0
ASPEN TECHNOLOGY INC	COMMON	044209104	21	474 Shares			X	1	474	0	0
ASSURANT INC	COMMON	045327103	35	2300 Shares		X		1	2300	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	045327103	1278	83700 Shares		X		3	1278	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	04621X108	5	145 Shares		X		1	145	0	0
ATLAS PIPELINE PARTNERS LP	COMMON	046353108	64	1449 Shares		X		1	1375	0	74
AUTODESK COM	COMMON	046353108	53	1188 Shares			X	1	1188	0	0
AUTODESK COM	COMMON	049392103	2	60 Shares			X	1	60	0	0
AUTODESK COM	COMMON	052769106	249	8977 Shares		X		1	8977	0	0
AUTODESK COM	COMMON	052769106	28	1000 Shares			X	1	1000	0	0
AUTOMATIC DATA PROCESSING INC	COMMON	052769106	2756	99197 Shares		X		3	6975	0	0
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1728	36633 Shares		X		1	32788	0	3845
AUTOZONE INC COM	COMMON	053015103	1923	40794 Shares			X	1	38044	0	2750
AUTOZONE INC COM	COMMON	053332102	82	256 Shares		X		1	256	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON	053332102	64	200 Shares			X	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	99	6573 Shares		X		1	6573	0	0
AVALONBAY COMMUNITIES INC	COMMON	05334D107	1227	81875 Shares		X		3	4379	0	0
	COMMON	053484101	29	257 Shares		X		1	0	0	0



## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED -	SHARED -	OTHER	SOLE	DEFINED	OTHER	SOLE	SHARED	OTHER
						SOLE	DEFINED	OTHER	SOLE	DEFINED	OTHER	SOLE	SHARED	OTHER
AVERY DENNISON CORP COM	COMMON	053611109	5	180 Shares		X				1		180	0	0
AVIAT NETWORKS INC	COMMON	05366Y102	0	186 Shares		X				3		186	0	0
AVIS BUDGET GROUP INC	COMMON	053774105	2	208 Shares		X				1		208	0	0
AVON PRODUCTS INC	COMMON	054303102	124	6344 Shares		X				1		6344	0	0
AVON PRODUCTS INC	COMMON	054303102	215	10956 Shares				X		1		9956	0	1000
AVON PRODUCTS INC	COMMON	054303102	45	2000 Shares		X				3		2000	0	0
BB&T CORP COM	COMMON	054937107	410	19210 Shares		X				1		14810	0	4400
BB&T CORP COM	COMMON	054937107	371	17410 Shares				X		1		17410	0	0
BCE INC	COMMON	05534B760	107	2844 Shares		X				1		2718	0	126
BCE INC	COMMON	05534B760	12	310 Shares				X		1		310	0	0
BGC PARTNERS INC	COMMON	05541T101	39	6475 Shares		X				1		6475	0	0
BGC PARTNERS INC	COMMON	05541T101	1550	257000 Shares		X				3		1550	0	0
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11 Shares		X				1		11	0	0
BP PLC SPONSORED ADR	COMMON	055622104	532	14742 Shares		X				1		14742	0	0
BP PLC SPONSORED ADR	COMMON	055622104	575	15941 Shares				X		1		15341	0	600
BMC SOFTWARE INC COM	COMMON	055921100	232	6014 Shares		X				1		6014	0	0
BMC SOFTWARE INC COM	COMMON	055921100	2568	66600 Shares		X				3		5068	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	236	12057 Shares		X				1		12057	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	5	275 Shares				X		1		275	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	2670	136533 Shares		X				3		8238	0	0
BAIDU INC-SPON ADR	COMMON	056752108	468	4373 Shares		X				1		4373	0	0
BAIDU INC-SPON ADR	COMMON	056752108	695	6501 Shares		X				3		875	0	0
BAKER HUGHES INC COM	COMMON	057224107	921	19957 Shares		X				1		16957	0	3000
BAKER HUGHES INC COM	COMMON	057224107	30	650 Shares				X		1		650	0	0
BAKER HUGHES INC COM	COMMON	057224107	1538	33326 Shares		X				3		2326	0	0
BALL CORPORATION	COMMON	058498106	1424	45900 Shares		X				1		45900	0	0
BANCO BRADESCO - SPONS ADR	COMMON	059460303	15	1040 Shares		X				1		1040	0	0
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	13	1576 Shares		X				1		1576	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	33	4080 Shares		X				1		4080	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	15	1835 Shares				X		1		1700	0	135
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	20	362 Shares		X				1		362	0	0
BANCORPSOUTH INC COM	COMMON	059692103	4	420 Shares		X				1		420	0	0
BANK AMER CORP	COMMON	060505104	2999	490057 Shares		X				1		479794	0	10263
BANK AMER CORP	COMMON	060505104	769	125690 Shares				X		1		118027	0	7663
BANK AMER CORP	COMMON	060505104	1502	225431 Shares		X				3		76211	0	10077
BANK AMER CORP WARRANTS 1/16/19	COMMON	060505146	140	51800 Shares		X				1		0	0	51800
BANK AMER CORP WARRANTS 10/28/18	COMMON	060505153	109	128670 Shares		X				1		0	0	128670
BANK AMER PFD CONV 7.25% SER L	COMMON	060505682	38	50 Shares				X		1		0	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	1514	81455 Shares		X				1		79012	0	2443
BANK NEW YORK MELLON CORP	COMMON	064058100	226	12135 Shares				X		1		11323	0	812

BANK NEW YORK MELLON CORP	COMMON	064058100	20	1100 Shares	X		3	1100	0	0
BARD C R INC COM	COMMON	067383109	44	500 Shares	X		1	500	0	0
BARD C R INC COM	COMMON	067383109	289	3300 Shares		X	1	3300	0	0
BARD C R INC COM	COMMON	067383109	137	1441 Shares	X		3	1441	0	0
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	6	572 Shares	X		1	572	0	0
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	7	755 Shares		X	1	755	0	0
BARNES GROUP INCORPORATED	COMMON	067806109	8	425 Shares	X		1	425	0	0
BARRICK GOLD CORP	COMMON	067901108	18	394 Shares	X		1	394	0	0
BARRICK GOLD CORP	COMMON	067901108	156	3345 Shares		X	1	3345	0	0
BASIC ENERGY SVCS	COMMON	06985P100	42	2975 Shares	X		1	2975	0	0
BASIC ENERGY SVCS	COMMON	06985P100	1543	109000 Shares	X		3	1543	0	0
BAXTER INTL INC	COMMON	071813109	942	16787 Shares	X		1	16787	0	0
BAXTER INTL INC	COMMON	071813109	328	5850 Shares		X	1	5850	0	0
BAXTER INTL INC	COMMON	071813109	538	9601 Shares	X		3	2050	0	0
BECTON DICKINSON & CO COM	COMMON	075887109	1134	15463 Shares	X		1	15463	0	0
BECTON DICKINSON & CO COM	COMMON	075887109	334	4554 Shares		X	1	4554	0	0
BED BATH & BEYOND INC COM	COMMON	075896100	118	2054 Shares	X		1	2054	0	0
BENIHANA INC	COMMON	082047101	1	101 Shares	X		3	101	0	0
BENIHANA INCORPORATED CLASS A	COMMON	082047200	0	16 Shares	X		3	16	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	320	3 Shares		X	1	3	0	0
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	4088	57544 Shares	X		1	56779	0	765
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	970	13654 Shares		X	1	11566	0	2088
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	5	76 Shares	X		3	76	0	0
BEST BUY COMPANY INC	COMMON	086516101	1049	45005 Shares	X		1	44289	0	716
BEST BUY COMPANY INC	COMMON	086516101	160	6852 Shares		X	1	6820	0	32
BEST BUY COMPANY INC	COMMON	086516101	151	6462 Shares	X		3	3467	0	2995
BEST BUY COMPANY INC	COMMON	086516101	21	900 Shares		X	4	900	0	0



INC COM BORG WARNER INC COM	COMMON	099724106	965	15941 Shares	X		1	15941	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON	099724106	4969	82093 Shares	X		3	7875	0	0
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	25	275 Shares	X		1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	53	600 Shares		X	1	0	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	12	1500 Shares	X		1	0	0	0
BRASIL TELECOM SA - ADR	COMMON	10553M101	2	94 Shares		X	1	94	0	0
BRASIL TELECOM SA - ADR	COMMON	10553M200	0	54 Shares		X	1	54	0	0
BRAVO BRIO REST GP	COM NPV	10567B109	26	1575 Shares	X		1	1575	0	0
BRAVO BRIO REST GP	COM NPV	10567B109	805	48400 Shares	X		3	805	0	0
BRIGGS & STRATTON CORP	COMMON	109043109	55	3401 Shares	X		3	3401	0	0
BRINKER INTL INC COM	COMMON	109641100	34	1612 Shares	X		1	1612	0	0
BRINKER INTL INC COM	COMMON	109641100	30	1425 Shares		X	1	1425	0	0
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9445	300986 Shares	X		1	271748	0	29238
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6542	208485 Shares		X	1	187635	0	20850
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	116	3913 Shares	X		3	3913	0	0
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	16	500 Shares		X	4	500	0	0
BRITISH AMERICAN TOBACCO-SP ADR	COMMON	110448107	2	28 Shares	X		1	28	0	0
BROADCOM CORP CL A	COMMON	111320107	895	26875 Shares	X		1	26875	0	0
BROADCOM CORP CL A	COMMON	111320107	2977	89424 Shares	X		3	6094	0	0
BROADSOFT	COMMON	11133B409	38	1250 Shares	X		1	1250	0	0
BROADSOFT	COMMON	11133B409	1411	46500 Shares	X		3	1411	0	0
BROADSOFT	COMMON	11133B409	314	10333 Shares		X		10333	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON	11133T103	3	150 Shares		X	1	150	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	2	500 Shares	X		1	500	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	1146	16338 Shares	X		1	16154	0	184
BROWN-FORMAN CORP CL B	COMMON	115637209	112	1595 Shares		X	1	1595	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	2	30 Shares	X		3	30	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	3	50 Shares		X	1	50	0	0
BUFFALO WILD WINGS	COMMON	119848109	25	425 Shares	X		1	425	0	0
BUFFALO WILD WINGS	COMMON	119848109	897	15000 Shares	X		3	897	0	0
CBS CORP CL B	COMMON	124857202	4423	217018 Shares	X		1	216718	0	300
CBS CORP CL B	COMMON	124857202	92	4500 Shares		X	1	3140	0	1360
CBS CORP CL B	COMMON	124857202	8746	425618 Shares	X		3	53838	0	10006



RAILWAY COMPANY CANADIAN NATURAL RESOURCES LTD	COMMON	136375102	47	701 Shares	X		1	701	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	11	376 Shares	X		1	376	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	9	322 Shares		X	1	322	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	55	951 Shares	X		3	951	0	0
CANON INC SPONS ADR	COMMON	138006309	25	555 Shares		X	1	555	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	388	9800 Shares	X		1	9800	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	163	4115 Shares		X	1	3615	0	500
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	28	600 Shares	X		3	600	0	0
WARRANTS - CAPITAL ONE FINL 11/14/18	COMMON	14040H139	592	42770 Shares	X		1	0	0	42770
CAPITALSOURCE INC	COMMON	14055X102	934	152139 Shares	X		1	1639	0	150500
CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	COMMON	14067E308	34	2400 Shares	X		1	0	0	0
CARBO CERAMICS INC	COMMON	140781105	77	750 Shares	X		1	750	0	0
CARBO CERAMICS INC	COMMON	140781105	2512	24500 Shares	X		3	2512	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	155	3708 Shares	X		1	3708	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	111	2645 Shares		X	1	2645	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	16	380 Shares	X		3	380	0	0
CAREFUSION CORP	COMMON	14170T101	4	175 Shares	X		1	175	0	0
CAREFUSION CORP	COMMON	14170T101	26	1071 Shares		X	1	1071	0	0
CARLISLE COMPANIES INC	COMMON	142339100	64	2000 Shares		X	1	2000	0	0
CARNIVAL CORPORATION	COMMON	143658300	1268	41838 Shares	X		1	41838	0	0
CARNIVAL CORPORATION	COMMON	143658300	192	6325 Shares		X	1	5325	0	1000
CARNIVAL CORPORATION	COMMON	143658300	81	2465 Shares	X		3	2465	0	0
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	35	776 Shares		X	1	776	0	0
CASH AMER INTL INC	COMMON	14754D100	45	875 Shares	X		1	875	0	0
CASH AMER INTL INC	COMMON	14754D100	1637	32000 Shares	X		3	1637	0	0
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	23	400 Shares	X		1	400	0	0
CATERPILLAR INC	COMMON	149123101	8508	115223 Shares	X		1	110852	0	4371
CATERPILLAR INC	COMMON	149123101	1855	25121 Shares		X	1	21846	0	3275

SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 PUT SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY			
						SHARED -	SHARED -	OTHER	SOLE	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER
						SOLE	DEFINED	OTHER	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED
CATERPILLAR INC	COMMON	149123101	3075	39352 Shares		X				3	15766	0	432		
CATERPILLAR INC	COMMON	149123101	63	850 Shares				X		4	850	0	0		
CAVIUM INC	COMMON STOCK	14964U108	29	1075 Shares		X				1	1075	0	0		
CAVIUM INC	COMMON STOCK	14964U108	1080	40000 Shares		X				3	1080	0	0		
CEDAR FAIR LTD PTR	COMMON	150185106	14	750 Shares		X				1	750	0	0		
CELGENE CORP COM	COMMON	151020104	1984	32039 Shares		X				1	31699	0	340		
CELGENE CORP COM	COMMON	151020104	189	3050 Shares				X		1	2150	0	900		
CELGENE CORP COM	COMMON	151020104	1524	24671 Shares		X				3	3564	0	0		
CENOVUS ENERGY INC	COMMON	15135U109	18	600 Shares		X				1	600	0	0		
CENOVUS ENERGY INC	COMMON	15135U109	9	300 Shares				X		1	300	0	0		
CENTERPOINT ENERGY INC	COMMON	15189T107	15	750 Shares		X				1	750	0	0		
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	14	1540 Shares				X		1	1540	0	0		
CENTRAL FUND OF CANADA LTD	COMMON	153501101	4	175 Shares				X		1	0	0	0		
CENTRAL GOLDTRUST	COMMON	153546106	4	55 Shares				X		1	0	0	0		
CENTURYLINK INC	COMMON	156700106	132	4000 Shares		X				1	3914	0	86		
CENTURYLINK INC	COMMON	156700106	13	397 Shares				X		1	363	0	34		
CEPHALON INC COM	COMMON	156708109	16	200 Shares		X				1	200	0	0		
CEPHEID	COMMON	15670R107	40	1025 Shares		X				1	1025	0	0		
CEPHEID	COMMON	15670R107	1476	38000 Shares		X				3	1476	0	0		
CERNER CORP	COMMON	156782104	6712	97953 Shares		X				1	79823	0	18130		
CERNER CORP	COMMON	156782104	1013	14780 Shares				X		1	12820	0	1960		
CERNER CORP	COMMON	156782104	2786	40715 Shares		X				3	7462	0	1931		
CHART INDS INC	COMMON	16115Q308	63	1500 Shares		X				1	1500	0	0		
CHART INDS INC	COMMON	16115Q308	2298	54500 Shares		X				3	2298	0	0		
CHEMED CORPORATION	COMMON	16359R103	5	100 Shares		X				1	100	0	0		
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	129	5065 Shares		X				1	5065	0	0		
CHESAPEAKE ENERGY CONV PFD 4.50% SER	COMMON	165167842	743	7990 Shares		X				1	0	0	0		
CHEVRON CORP	COMMON	166764100	24344	262930 Shares		X				1	249784	0	13146		
CHEVRON CORP	COMMON	166764100	16725	180638 Shares				X		1	170314	0	10324		
CHEVRON CORP	COMMON	166764100	142	1448 Shares		X				3	1448	0	0		
CHEVRON CORP	COMMON	166764100	129	1390 Shares				X		4	1390	0	0		
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	100	3500 Shares		X				1	0	0	3500		
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25 Shares				X		1	25	0	0		
CHIMERA INVESTMENT CORP	COMMON	16934Q109	34	12350 Shares		X				1	0	0	0		
CHIMERA INVESTMENT CORP	COMMON	16934Q109	20	7100 Shares				X		1	0	0	0		
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	19	386 Shares		X				1	386	0	0		
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	33	675 Shares				X		1	675	0	0		
CHINA UNICOM-(HONG KONG) ADR	COMMON	16945R104	49	2420 Shares		X				1	2420	0	0		
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1583	5224 Shares		X				1	5144	0	80		
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	110	362 Shares				X		1	362	0	0		
CHUBB CORP	COMMON	171232101	407	6785 Shares		X				1	6785	0	0		
CHUBB CORP	COMMON	171232101	42	700 Shares				X		1	700	0	0		

CHURCH & DWIGHT CO INC	COMMON	171340102	307	6937 Shares	X		1	6937	0	0
CHURCH & DWIGHT CO INC	COMMON	171340102	3758	85030 Shares	X		3	6941	0	0
CIENA CORP	COMMON	171779309	248	22174 Shares	X		1	22174	0	0
CIENA CORP	COMMON	171779309	687	61318 Shares	X		3	1990	0	0
CIMAREX ENERGY CO	COMMON	171798101	11	200 Shares		X	1	200	0	0
CINCINNATI FINL CORP COM	COMMON	172062101	89	3355 Shares	X		1	1619	0	1736
CINCINNATI FINL CORP COM	COMMON	172062101	25	939 Shares		X	1	939	0	0
CINCINNATI FINL CORP COM	COMMON	172062101	20	700 Shares	X		3	700	0	0
CINEMARK HOLDINGS	COM PAR USD.0001	17243V102	22	1150 Shares	X		1	1150	0	0
CINEMARK HOLDINGS	COM PAR USD.0001	17243V102	793	42000 Shares	X		3	793	0	0
CISCO SYSTEMS INC	COMMON	17275R102	9440	609027 Shares	X		1	573512	0	35515
CISCO SYSTEMS INC	COMMON	17275R102	2732	176253 Shares		X	1	161102	0	15151
CISCO SYSTEMS INC	COMMON	17275R102	1053	67447 Shares	X		3	61544	0	5903
CITIGROUP INC PFD CONV 7.5%	COMMON	172967416	3	41 Shares	X		1	0	0	0
CITIGROUP INC	COMMON	172967424	191	7454 Shares	X		1	7054	0	400
CITIGROUP INC	COMMON	172967424	84	3265 Shares		X	1	2619	0	646
CITIGROUP INC	COMMON	172967424	19	597 Shares	X		3	597	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	2463	45176 Shares	X		1	44712	0	464
CITRIX SYSTEMS INC COM	COMMON	177376100	121	2215 Shares		X	1	2215	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	3687	67618 Shares	X		3	5997	0	0
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON	18383M860	3	200 Shares		X	1	0	0	0
GUGGENHEIM S&P GLOBAL WATER	COMMON	18383Q507	2	100 Shares		X	1	0	0	0
CLEAN HARBORS	COMMON	184496107	67	1315 Shares	X		1	1315	0	0
CLEAN HARBORS CLIFFS	COMMON	184496107	2462	48000 Shares	X		3	2462	0	0
NATURAL RESOURCES INC	COMMON	18683K101	3360	65668 Shares	X		1	65568	0	100



SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 2 CUSIP	COLUMN 3 VALUE (X \$1,000)	COLUMN 4 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 - DEFINED	OTHER	OTHER	SOLE	SHARED	OTHER		
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	144	2815 Shares			X		1	1790	0	1025		
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2046	38484 Shares		X			3	6978	0	1618		
CLOROX COMPANY	COMMON	189054109	590	8894 Shares		X			1	8894	0	0		
CLOROX COMPANY	COMMON	189054109	367	5536 Shares			X		1	4036	0	1500		
CLOUGH GLOBAL OPPORTUNITIES	COMMON	18914E106	112	10613 Shares		X			1	0	0	0		
COACH INC	COMMON	189754104	898	17334 Shares		X			1	15834	0	1500		
COACH INC	COMMON	189754104	246	4737 Shares			X		1	4737	0	0		
COACH INC	COMMON	189754104	3885	74860 Shares		X			3	7824	0	0		
COCA COLA BOTTLING CO CONSOLIDATED	COMMON	191098102	7	125 Shares		X			1	125	0	0		
COCA COLA CO COM	COMMON	191216100	19128	283123 Shares		X			1	278985	0	4138		
COCA COLA CO COM	COMMON	191216100	6937	102677 Shares			X		1	98659	0	4018		
COCA COLA CO COM	COMMON	191216100	6656	97506 Shares		X			3	39112	0	3380		
COCA-COLA ENTERPRISES INC	COMMON	19122T109	25	1000 Shares		X			1	1000	0	0		
CODORUS VALLEY BANCORP INC	COMMON	192025104	168	17600 Shares		X			1	17600	0	0		
CODORUS VALLEY BANCORP INC	COMMON	192025104	90	9398 Shares			X		1	9398	0	0		
COGENT COMM GROUP IN	COMMON	19239V302	36	2650 Shares		X			1	2650	0	0		
COGENT COMM GROUP IN	COMMON	19239V302	1435	106700 Shares		X			3	1435	0	0		
COGNIZANT TECH SOL CORP	COMMON	192446102	3010	48000 Shares		X			1	47402	0	598		
COGNIZANT TECH SOL CORP	COMMON	192446102	407	6492 Shares			X		1	6492	0	0		
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	26	2000 Shares		X			1	0	0	0		
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	21	1600 Shares			X		1	0	0	0		
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	179	11500 Shares		X			1	0	0	0		
COHU INCORPORATED	COMMON	192576106	12	1200 Shares		X			1	1200	0	0		
COLFAX CORPORATION	COMMON	194014106	28	1400 Shares		X			1	1400	0	0		
COLGATE PALMOLIVE CO COM	COMMON	194162103	6502	73324 Shares		X			1	63624	0	9700		
COLGATE PALMOLIVE CO COM	COMMON	194162103	3988	44969 Shares			X		1	40919	0	4050		
COLGATE PALMOLIVE CO COM	COMMON	194162103	494	5496 Shares		X			3	5496	0	0		
COLLECTORS UNIVERSE INC	COMMON	19421R200	2	150 Shares		X			1	150	0	0		
COMCAST CORP NEW A	COMMON	20030N101	1704	81474 Shares		X			1	80914	0	560		
COMCAST CORP NEW A	COMMON	20030N101	659	31514 Shares			X		1	27368	0	4146		
COMCAST CORP NEW A	COMMON	20030N101	587	27413.225 Shares		X			3	27413.225	0	0		
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	39	1895 Shares		X			1	1895	0	0		
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	85	4084 Shares			X		1	3784	0	300		
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	19	920 Shares		X			1	920	0	0		
COMMERCIAL VEH GRP	COMMON	202608105	19	2928 Shares		X			1	2928	0	0		
COMMERCIAL VEH GRP	COMMON	202608105	703	107000 Shares		X			3	703	0	0		

COMMONWEALTH REIT	COMMON	203233101	6	300 Shares		X	1	0	0	0
COMMONWEALTH REIT	COMMON	203233408	286	14000 Shares		X	1	0	0	0
COMMUNITY BANK SYSTEM INC	COMMON	203607106	59	2600 Shares		X	1	100	0	2500
COMMUNITY HEALTH SYSTEMS INC	COMMON	203668108	4	217 Shares		X	1	217	0	0
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441W203	42	1374 Shares		X	1	0	0	0
COMPLETE PROD SERVC	COMMON	20453E109	40	2100 Shares		X	1	2100	0	0
COMPLETE PROD SERVC	COMMON	20453E109	1451	77000 Shares		X	3	1451	0	0
COMPUTER SCIENCES CORP COM	COMMON	205363104	5	172 Shares		X	1	172	0	0
COMPUTER TASK GROUP	COMMON	205477102	656	58750 Shares		X	1	58750	0	0
CONAGRA FOODS INC	COMMON	205887102	10	400 Shares		X	1	400	0	0
CONAGRA FOODS INC	COMMON	205887102	33	1346 Shares		X	1	1346	0	0
CON-WAY INC	COMMON	205944101	11	500 Shares		X	1	500	0	0
CONCHO RESOURCES INC	COMMON	20605P101	38	528 Shares		X	1	528	0	0
CONOCOPHILLIPS	COMMON	20825C104	9399	148439 Shares		X	1	144365	0	4074
CONOCOPHILLIPS	COMMON	20825C104	3960	62538 Shares		X	1	57221	0	5317
CONOCOPHILLIPS	COMMON	20825C104	434	6466.8 Shares		X	3	6466.8	0	0
CONSOL ENERGY INC	COMMON	20854P109	120	3550 Shares		X	1	3550	0	0
CONSOL ENERGY INC	COMMON	20854P109	29	850 Shares		X	1	0	0	850
CONSOLIDATED EDISON INC	COMMON	209115104	159	2789 Shares		X	1	2749	0	40
CONSOLIDATED EDISON INC	COMMON	209115104	50	884 Shares		X	1	584	0	300
CONSOLIDATED EDISON INC	COMMON	209115104	6	101 Shares		X	3	101	0	0
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	270 Shares		X	1	270	0	0
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1586	41679 Shares		X	1	41679	0	0
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1451	38115 Shares		X	1	37115	0	1000
CORN PRODS INTL INC COM	COMMON	219023108	31	800 Shares		X	1	800	0	0
CORNING INC	COMMON	219350105	2018	163259 Shares		X	1	149759	0	13500
CORNING INC	COMMON	219350105	376	30404 Shares		X	1	26254	0	4150
CORNING INC	COMMON	219350105	279	20635 Shares		X	3	15328	0	5307
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1081	13167 Shares		X	1	13167	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	236	2876 Shares		X	1	2876	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1145	13937 Shares		X	3	1546	0	0

SEC USE \_\_\_\_\_

NAME OF ISSUER	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 -	SHARED -	OTHER	SOLE	DEFINED	OTHER	SOLE	SHARED	OTHER
						SOLE	DEFINED	OTHER	SOLE	DEFINED	OTHER	SOLE	SHARED	OTHER
COSTCO WHOLESALE CORP COM	COMMON	22160K105	103	1250 Shares				X		4	1250	0	0	
COVANCE INC COM	COMMON	222816100	25	550 Shares		X				1	550	0	0	
COVANCE INC COM	COMMON	222816100	45	1000 Shares				X		1	1000	0	0	
CRANE CO	COMMON	224399105	250	7000 Shares		X				1	7000	0	0	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	24	906 Shares		X				1	906	0	0	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	18	675 Shares				X		1	675	0	0	
CREE RESEARCH INC COM	COMMON	225447101	24	916 Shares		X				1	916	0	0	
CREE RESEARCH INC COM	COMMON	225447101	19	750 Shares				X		1	0	0	750	
CROCS INC	COMMON	227046109	36	1500 Shares		X				1	1500	0	0	
CROCS INC	COMMON	227046109	1302	55000 Shares		X				3	1302	0	0	
CROWN CASTLE INTL CORP COM	COMMON	228227104	3	82 Shares		X				1	82	0	0	
CROWN HOLDINGS INC	COMMON	228368106	272	8870 Shares		X				1	8870	0	0	
CROWN HOLDINGS INC	COMMON	228368106	2952	96430 Shares		X				3	6568	0	0	
CUMMINS INC COM	COMMON	231021106	5022	61498 Shares		X				1	61273	0	225	
CUMMINS INC COM	COMMON	231021106	181	2218 Shares				X		1	1758	0	460	
CUMMINS INC COM	COMMON	231021106	7808	94416 Shares		X				3	22035	0	2541	
CURTISS WRIGHT CORP	COMMON	231561101	32	1112 Shares		X				1	1112	0	0	
CUTERA INC	COMMON	232109108	3	400 Shares		X				1	400	0	0	
CYTEC INDUSTRIES INC COM	COMMON	232820100	5	132 Shares		X				1	132	0	0	
DDR CORP COM	COMMON	23317H102	2	220 Shares				X		1	0	0	0	
DNB FINANCIAL CORPORATION	COMMON	233237106	18	1878 Shares		X				1	1878	0	0	
DNP SELECT INCOME FUND INC	COMMON	23325P104	10	1000 Shares				X		1	0	0	0	
DPL INC	COMMON	233293109	48	1583 Shares		X				1	1583	0	0	
DPL INC	COMMON	233293109	6	200 Shares				X		1	200	0	0	
D R HORTON INC	COMMON	23331A109	1280	141631 Shares		X				1	139395	0	2236	
D R HORTON INC	COMMON	23331A109	150	16595 Shares				X		1	14210	0	2385	
D R HORTON INC	COMMON	23331A109	1519	161421 Shares		X				3	54397	0	0	
DTE ENERGY CO	COMMON	233331107	140	2850 Shares		X				1	2850	0	0	
DTE ENERGY CO	COMMON	233331107	49	1001 Shares				X		1	1001	0	0	
DWS MUNICIPAL INCOME TRUST	COMMON	23338M106	38	3000 Shares		X				1	0	0	0	
DANA HOLDING CORP	COMMON	235825205	33	3175 Shares		X				1	3175	0	0	
DANA HOLDING CORP	COMMON	235825205	1213	115500 Shares		X				3	1213	0	0	
DANAHER CORP COM	COMMON	235851102	3442	82075 Shares		X				1	68390	0	13685	
DANAHER CORP COM	COMMON	235851102	191	4555 Shares				X		1	3415	0	1140	
DANAHER CORP COM	COMMON	235851102	2301	54880 Shares		X				3	6919	0	2932	
DARDEN RESTAURANTS INC COM	COMMON	237194105	633	14814 Shares		X				1	14814	0	0	
DARDEN RESTAURANTS INC COM	COMMON	237194105	177	4150 Shares				X		1	4150	0	0	
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	9	150 Shares				X		1	0	0	150	
DECKERS OUTDOOR	COMMON	243537107	19	200 Shares		X				1	200	0	0	
DECKERS OUTDOOR	COMMON	243537107	699	7500 Shares		X				3	699	0	0	
DEERE & CO	COMMON	244199105	1926	29834 Shares		X				1	29234	0	600	
DEERE & CO	COMMON	244199105	413	6398 Shares				X		1	4912	0	1486	
DELL INC	COMMON	24702R101	1237	87463 Shares		X				1	86627	0	836	
DELL INC	COMMON	24702R101	195	13802 Shares				X		1	12002	0	1800	
DELL INC	COMMON	24702R101	14	946 Shares		X				3	946	0	0	
DELTA AIR LINES INC	COMMON	247361702	0	18 Shares		X				1	18	0	0	

DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	868	28269 Shares	X		1	28069	0	200
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	172	5600 Shares		X	1	5600	0	0
DESCARTES SYSTEMS GROUP INC/THE	COMMON	249906108	26	4267 Shares	X		1	4267	0	0
DESCARTES SYSTEMS GROUP INC/THE	COMMON	249906108	654	105200 Shares	X		3	654	0	0
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2	142 Shares	X		1	142	0	0
DEVON ENERGY CORP	COMMON	25179M103	108	1949 Shares	X		1	1949	0	0
DEVON ENERGY CORP	COMMON	25179M103	102	1836 Shares		X	1	1836	0	0
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	265	3496 Shares	X		1	3496	0	0
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	47	625 Shares		X	1	625	0	0
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	38	500 Shares	X		3	500	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	30	550 Shares	X		1	550	0	0
DIEBOLD INC	COMMON	253651103	2	90 Shares	X		1	90	0	0
DINEEQUITY INC	COMMON	254423106	225	5847 Shares	X		1	5847	0	0
DINEEQUITY INC	COMMON	254423106	2764	71800 Shares	X		3	5456	0	0
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	4	250 Shares		X	1	0	0	0
DISNEY WALT CO	COMMON	254687106	4456	147759 Shares	X		1	147459	0	300
DISNEY WALT CO	COMMON	254687106	1552	51450 Shares		X	1	45600	0	5850
DISNEY WALT CO	COMMON	254687106	346	10854 Shares	X		3	8007	0	2847
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5	238 Shares	X		1	238	0	0
DISCOVER FINANCIAL SERVICES	COMMON	254709108	7	321 Shares		X	1	165	0	156
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	28	734 Shares	X		1	734	0	0



12/01/11 ENI SPA-SPONS ADR	COMMON	268648AK8	5	4000 Shares	X		1	0	0	0
ENI SPA-SPONS ADR	COMMON	26874R108	35	1000 Shares	X		1	1000	0	0
ENI SPA-SPONS ADR	COMMON	26874R108	13	380 Shares		X	1	380	0	0
EOG RESOURCES INC COM	COMMON	26875P101	677	9536 Shares	X		1	9536	0	0
EOG RESOURCES INC COM	COMMON	26875P101	189	2656 Shares		X	1	1506	0	1150
EOG RESOURCES INC COM	COMMON	26875P101	229	2835 Shares	X		3	2835	0	0
EQT CORPORATION	COMMON	26884L109	19	350 Shares	X		1	350	0	0
EQT CORPORATION	COMMON	26884L109	144	2700 Shares		X	1	2700	0	0
EAGLE BANCORP INC MD	COMMON	268948106	703	59723 Shares	X		1	0	0	59723
ETFS SILVER TRUST EQUITY	COMMON	26922X107	3	100 Shares		X	1	0	0	0
EV ENERGY PARTNERS	LP UNITS	26926V107	2150	30000 Shares	X		3	2150	0	0
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	191	5000 Shares	X		1	0	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	34	500 Shares		X	1	0	0	500
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares	X		3	15	0	0
EASTMAN KODAK CO COM	COMMON	277461109	1	433 Shares	X		3	433	0	0
EATON CORP COM	COMMON	278058102	331	9336 Shares	X		1	9336	0	0
EATON CORP COM	COMMON	278058102	21	600 Shares		X	1	600	0	0
EATON VANCE CORP	COMMON	278265103	1420	63770 Shares	X		1	63770	0	0
EATON VANCE CORP	COMMON	278265103	46	2080 Shares		X	1	2080	0	0
EATON VANCE CORP	COMMON	278265103	3	146 Shares	X		3	146	0	0
EATON VANCE MUNICIPAL INCOME TRUST	COMMON	27826U108	61	5000 Shares		X	1	0	0	0
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	6	450 Shares	X		1	0	0	0
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	20	1500 Shares		X	1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON	27828G107	8	550 Shares		X	1	0	0	0
EATON VANCE TAX-MANAGED DIV EQ	COMMON	27828N102	8	950 Shares	X		1	0	0	0
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	514	36200 Shares	X		1	0	0	0
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	54	3802 Shares		X	1	0	0	0
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	10	1000 Shares	X		1	0	0	0
EATON VANCE TAX-MANAGED GLOBAL	COMMON	27829F108	2	300 Shares	X		1	0	0	0
EBAY INC COM	COMMON	278642103	212	7176 Shares	X		1	7176	0	0
EBAY INC COM	COMMON	278642103	16	550 Shares		X	1	550	0	0
ECOLAB INC COM	COMMON	278865100	933	19086 Shares	X		1	19086	0	0
ECOLAB INC COM	COMMON	278865100	98	2000 Shares		X	1	2000	0	0

## SEC USE

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 PRINCIPAL CALL	COLUMN 5 PUT OR	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
							SHARED -	SHARED -	OTHER		SOLE	SHARED	OTHER
							SOLE	DEFINED	OTHER		SOLE	SHARED	OTHER
EDISON INTERNATIONAL COM	COMMON	281020107	48	1242 Shares			X			1	1242	0	0
EDISON INTERNATIONAL COM	COMMON	281020107	55	1450 Shares				X		1	1450	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	80	1122 Shares			X			1	1122	0	0
EL PASO CORP COM	COMMON	28336L109	69	3939 Shares			X			1	3939	0	0
ELDORADO GOLD CORPORATION	COMMON	284902103	13	750 Shares			X			1	750	0	0
ELECTRONICS ARTS COM	COMMON	285512109	49	2385 Shares			X			1	2385	0	0
ELECTRONICS ARTS COM	COMMON	285512109	29	1425 Shares				X		1	225	0	1200
ELECTRONICS ARTS COM	COMMON	285512109	12	525 Shares			X			3	525	0	0
EMERSON ELECTRIC CO	COMMON	291011104	6022	145776 Shares			X			1	128971	0	16805
EMERSON ELECTRIC CO	COMMON	291011104	3756	90926 Shares				X		1	78926	0	12000
EMERSON ELECTRIC CO	COMMON	291011104	547	12264 Shares			X			3	10141	0	2123
ENCANA CORP	COMMON	292505104	12	600 Shares			X			1	600	0	0
ENCANA CORP	COMMON	292505104	231	12000 Shares				X		1	12000	0	0
ENCORE CAP GROUP INC	COMMON	292554102	49	2225 Shares			X			1	2225	0	0
ENCORE CAP GROUP INC	COMMON	292554102	1781	81500 Shares			X			3	1781	0	0
ENERGY CONVERSION DEVICES INC	COMMON	292659109	2	4000 Shares			X			1	4000	0	0
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	21	500 Shares				X		1	500	0	0
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	52	1500 Shares			X			1	0	0	1500
ENERPLUS CORP	COMMON	292766102	48	1955 Shares				X		1	1955	0	0
ENSCO PLC	COMMON	29358Q109	16	405 Shares			X			1	405	0	0
ENSCO PLC	COMMON	29358Q109	44	1100 Shares				X		1	300	0	800
ENSCO PLC	COMMON	29358Q109	37	775 Shares			X			3	775	0	0
ENTERGY CORP COM NEW	COMMON	29364G103	136	2059 Shares			X			1	2059	0	0
ENTERGY CORP COM NEW	COMMON	29364G103	103	1560 Shares				X		1	1560	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	283	7062 Shares			X			1	5062	0	2000
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	4	100 Shares				X		1	100	0	0
EQUIFAX INC COM	COMMON	294429105	37	1200 Shares				X		1	1200	0	0
EQUINIX INC	COMMON	29444U502	2	17 Shares			X			1	17	0	0
EQUITY ONE INCORPORATED	COMMON	294752100	6	400 Shares			X			1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50 Shares			X			1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	137	2646 Shares				X		1	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	34	3556 Shares			X			1	3556	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	20	2115 Shares				X		1	2115	0	0
ERIE INDEMNITY CO CL A	COMMON	29530P102	185	2606 Shares			X			1	2606	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	6	100 Shares			X			1	100	0	0
EVANS BANCORP INC	COMMON	29911Q208	0	1 Shares			X			3	1	0	0
EVERCORE PARTNERS	CLASS A	29977A105	36	1600 Shares			X			1	1600	0	0
EVERCORE PARTNERS	CLASS A	29977A105	1591	69800 Shares			X			3	1591	0	0
EXELON CORP	COMMON	30161N101	2265	53160 Shares			X			1	53160	0	0

EXELON CORP EXPEDITORS INTL WASH INC COM	COMMON	30161N101	1137	26688 Shares		X	1	25838	0	850
EXPEDITORS INTL WASH INC COM	COMMON	302130109	1869	46084 Shares		X	1	45578	0	506
EXPEDITORS INTL WASH INC COM	COMMON	302130109	103	2544 Shares		X	1	2344	0	200
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2698	66538 Shares		X	3	5154	0	0
EXPRESS SCRIPTS INC	COMMON	302182100	9527	256995 Shares		X	1	254747	0	2248
EXPRESS SCRIPTS INC	COMMON	302182100	2620	70687 Shares		X	1	67290	0	3397
EXPRESS SCRIPTS INC	COMMON	302182100	4571	120253 Shares		X	3	24038	0	2568
EXPRESS INC	COMMON	30219E103	40	1950 Shares		X	1	1950	0	0
EXPRESS INC	COMMON	30219E103	1441	71000 Shares		X	3	1441	0	0
EXXON MOBIL CORP	COMMON	30231G102	54632	752195 Shares		X	1	738966	0	13229
EXXON MOBIL CORP	COMMON	30231G102	46644	642214 Shares		X	1	566830	0	75384
EXXON MOBIL CORP	COMMON	30231G102	8167	111897 Shares		X	3	48379	0	4166
EXXON MOBIL CORP	COMMON	30231G102	222	3050 Shares		X	4	3050	0	0
FLIR SYSTEMS INC	COMMON	302445101	183	7302 Shares		X	1	7302	0	0
FLIR SYSTEMS INC	COMMON	302445101	22	895 Shares		X	1	895	0	0
FLIR SYSTEMS INC	COMMON	302445101	2242	89500 Shares		X	3	5654	0	0
FMC TECHNOLOGIES INC COM	COMMON	30249U101	241	6417 Shares		X	1	6417	0	0
FMC TECHNOLOGIES INC COM	COMMON	30249U101	1967	52320 Shares		X	3	3911	0	0
FNB CORP PA	COMMON	302520101	55	6463 Shares		X	1	6463	0	0
FNB CORP PA	COMMON	302520101	42	4907 Shares		X	1	0	0	4907
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	44	500 Shares		X	1	500	0	0
FAMILY DOLLAR STORES	COMMON	307000109	70	1380 Shares		X	1	1380	0	0
FAMILY DOLLAR STORES	COMMON	307000109	4	75 Shares		X	1	75	0	0
FASTENAL CO	COMMON	311900104	258	7738 Shares		X	1	7738	0	0
FASTENAL CO	COMMON	311900104	67	2000 Shares		X	1	2000	0	0
FASTENAL CO	COMMON	311900104	2731	82070 Shares		X	3	5796	0	0
FEDEX CORP COM	COMMON	31428X106	1523	22499 Shares		X	1	20845	0	1654
FEDEX CORP COM	COMMON	31428X106	158	2329 Shares		X	1	2329	0	0





SA-SPONS ADR FRANCESCA'S HOLDINGS CORP	COMMON	35177Q105	13	816 Shares	X		1	816	0	0
FRANCESCA'S HOLDINGS CORP	COMMON	351793104	33	1550 Shares	X		1	1550	0	0
FRANCESCA'S HOLDINGS CORP	COMMON	351793104	1188	56000 Shares	X		3	1188	0	0
FRANKLIN RESOURCES INC	COMMON	354613101	34	360 Shares	X		1	360	0	0
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	1637	53775 Shares	X		1	42941	0	10834
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	324	10630 Shares		X	1	9480	0	1150
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	1098	36048 Shares	X		3	2114	0	0
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	101	16471 Shares	X		1	14393	0	2078
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	83	13612 Shares		X	1	12800	0	812
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2	258 Shares	X		3	258	0	0
FULL HOUSE RESORTS INC	COMMON	359678109	1	500 Shares	X		1	500	0	0
FULTON FINANCIAL CORP	COMMON	360271100	841	109881 Shares	X		1	109881	0	0
FULTON FINANCIAL CORP	COMMON	360271100	241	31451 Shares		X	1	29309	1800	342
FULTON FINANCIAL CORP	COMMON	360271100	3675	402361 Shares	X		3	402361	0	0
FULTON FINANCIAL CORP	COMMON	360271100	3001	392282 Shares		X		392282	0	0
GABELLI GLOBAL UTIL & INCOME	COMMON	36242L105	10	504 Shares	X		1	0	0	0
GABELLI GLOBAL GOLD NATL RES & INC	COMMON	36244N109	4	310 Shares		X	1	0	0	0
GALLAGHER ARTHUR J. & CO	COMMON	363576109	26	1000 Shares	X		1	1000	0	0
GAMESTOP CORP - CLASS A	COMMON	36467W109	277	12008 Shares	X		1	12008	0	0
GAMESTOP CORP - CLASS A	COMMON	36467W109	3391	146784 Shares	X		3	8998	0	0
GANNETT CO INC	COMMON	364730101	19	2000 Shares		X	1	2000	0	0
GAP INC COM	COMMON	364760108	34	2069 Shares	X		1	2069	0	0
GAP INC COM	COMMON	364760108	41	2500 Shares		X	1	2500	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	1611	28326 Shares	X		1	28326	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	550	9675 Shares		X	1	9675	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1 Shares	X		3	1	0	0

SEC USE \_\_\_\_\_

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 PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY			
						SHARED -	SHARED -	OTHER	SOLE	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER
						SOLE	DEFINED	OTHER	SOLE	DEFINED	OTHER	SOLE	SHARED	OTHER	
GENERAL ELECTRIC COMPANY	COMMON	369604103	21507	1413072	Shares		X			1	1309353	0	103719		
GENERAL ELECTRIC COMPANY	COMMON	369604103	19245	1264422	Shares			X		1	1219704	0	44718		
GENERAL ELECTRIC COMPANY	COMMON	369604103	1841	114524	Shares		X			3	105749	0	8775		
GENERAL ELECTRIC COMPANY	COMMON	369604103	30	2000	Shares			X		4	2000	0	0		
GENERAL MILLS INC	COMMON	370334104	3465	90031	Shares		X			1	90031	0	0		
GENERAL MILLS INC	COMMON	370334104	1658	43088	Shares			X		1	41888	0	1200		
GENERAL MILLS INC	COMMON	370334104	38	1000	Shares		X			3	1000	0	0		
GENERAL MOTORS CO	COMMON	37045V100	8	418	Shares		X			1	418	0	0		
GENERAL MOTORS CO	COMMON	37045V100	8	399	Shares			X		1	399	0	0		
GENERAL MOTORS CO	COMMON	37045V100	24	999	Shares		X			3	999	0	0		
GM CO WARRANTS 7/10/16	COMMON	37045V118	4	380	Shares		X			1	380	0	0		
GM CO WARRANTS 7/10/16	COMMON	37045V118	4	363	Shares			X		1	363	0	0		
GM CO WARRANTS 7/10/16	COMMON	37045V118	14	909	Shares		X			3	909	0	0		
GM CO WARRANTS 7/10/19	COMMON	37045V126	3	380	Shares		X			1	380	0	0		
GM CO WARRANTS 7/10/19	COMMON	37045V126	3	363	Shares			X		1	363	0	0		
GM CO WARRANTS 7/10/19	COMMON	37045V126	10	909	Shares		X			3	909	0	0		
GENERAL MOTORS CO	COMMON	37045V209	6	168	Shares		X			1	0	0	0		
GENUINE PARTS INC	COMMON	372460105	84	1662	Shares		X			1	1662	0	0		
GENUINE PARTS INC	COMMON	372460105	64	1250	Shares			X		1	1250	0	0		
GILEAD SCIENCES INC COM	COMMON	375558103	4781	123219	Shares		X			1	122328	0	891		
GILEAD SCIENCES INC COM	COMMON	375558103	596	15364	Shares			X		1	12440	0	2924		
GILEAD SCIENCES INC COM	COMMON	375558103	908	23058	Shares		X			3	19276	0	3782		
GLADSTONE CAPITAL CORP	COMMON	376535100	206	30000	Shares		X			1	0	0	30000		
GLADSTONE COMMERCIAL CORP	COMMON	376536108	833	53100	Shares		X			1	0	0	0		
GLATFELTER	COMMON	377316104	232	17575	Shares		X			1	17575	0	0		
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	666	16134	Shares		X			1	16008	0	126		
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1082	26211	Shares			X		1	19711	0	6500		
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	17	401	Shares		X			3	401	0	0		
GLOBAL PAYMENTS INC	COMMON	37940X102	226	5588	Shares		X			1	5588	0	0		
GLOBAL PAYMENTS INC	COMMON	37940X102	2772	68615	Shares		X			3	5353	0	0		
GOLDCORP INC	COMMON	380956409	2	50	Shares		X			1	50	0	0		
GOLDCORP INC	COMMON	380956409	23	495	Shares			X		1	495	0	0		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	5723	60531	Shares		X			1	56929	0	3602		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	973	10291	Shares			X		1	9267	0	1024		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1702	16741	Shares		X			3	9162	0	1241		
GOODRICH CORP	COMMON	382388106	15	123	Shares		X			1	123	0	0		
GOOGLE INC CL A	COMMON	38259P508	9659	18754	Shares		X			1	16341	0	2413		

GOOGLE INC CL A	COMMON	38259P508	676	1313 Shares		X	1	1025	0	288
GOOGLE INC CL A	COMMON	38259P508	2577	5000 Shares	X		3	2772	0	286
GORDMANS STORE INC	COMMON	38269P100	25	2125 Shares	X		1	2125	0	0
GORDMANS STORE INC	COMMON	38269P100	982	82000 Shares	X		3	982	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	323	15000 Shares	X		1	0	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	58	2700 Shares		X	1	0	0	0
GRACO INC COM	COMMON	384109104	208	6097 Shares	X		1	6097	0	0
GRACO INC COM	COMMON	384109104	2	50 Shares		X	1	50	0	0
GRACO INC COM	COMMON	384109104	2438	71321 Shares	X		3	5584	0	0
W W GRAINGER INC COM	COMMON	384802104	755	5050 Shares	X		1	5050	0	0
W W GRAINGER INC COM	COMMON	384802104	374	2500 Shares		X	1	2500	0	0
GREAT PLAINS ENERGY INC	COMMON	391164100	15	770 Shares	X		1	770	0	0
GREATBATCH INC	COMMON	39153L106	35	1564 Shares	X		3	1564	0	0
GREATER CHINA FUND INC	COMMON	39167B102	4	400 Shares	X		1	0	0	0
GREEN DOT CORP CL A	COMMON	39304D102	161	5137 Shares	X		1	5137	0	0
GREEN DOT CORP CL A	COMMON	39304D102	1978	63160 Shares	X		3	4361	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	61	660 Shares	X		1	660	0	0
GREENBRIER COMPANIES INC	COMMON	393657101	27	2275 Shares	X		1	2275	0	0
GREENBRIER COMPANIES INC	COMMON	393657101	1398	120000 Shares	X		3	1398	0	0
GRUPO TELEVISA SA SPONS ADR	COMMON	40049J206	1	34 Shares	X		1	34	0	0
GRUPO TELEVISA SA SPONS ADR	COMMON	40049J206	5	297 Shares		X	1	297	0	0
HCP INCORPORATED REITS	COMMON	40414L109	41	1178 Shares	X		1	0	0	0
HMS HOLDINGS CORPORATION	COMMON	40425J101	18	750 Shares	X		1	750	0	0
HMS HOLDINGS CORPORATION	COMMON	40425J101	695	28500 Shares	X		3	695	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	44	1164 Shares	X		1	1164	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	12	323 Shares		X	1	323	0	0
HSBC HOLDINGS PLC PFD 6.2SER A	COMMON	404280604	10	425 Shares		X	1	0	0	0
HALLIBURTON HLDG CO COM	COMMON	406216101	845	27687 Shares	X		1	27687	0	0
HALLIBURTON HLDG CO COM	COMMON	406216101	122	4000 Shares		X	1	4000	0	0
HALLIBURTON HLDG CO COM	COMMON	406216101	1750	57347 Shares	X		3	3056	0	0

SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL CALL	PUT OR	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER	SOLE	SHARED	OTHER		
														SHARED - OTHER	OTHER
JOHN HANCOCK PFD INC FD II	COMMON	41013X106	20	1050 Shares			X			1		0	0	0	
HANESBRANDS INC	COMMON	410345102	13	500 Shares				X		1		100	0	400	
HARLEY-DAVIDSON INC	COMMON	412822108	232	6761 Shares			X			1		6761	0	0	
HARLEY-DAVIDSON INC	COMMON	412822108	117	3400 Shares				X		1		200	0	3200	
HARRIS CORP	COMMON	413875105	43	1245 Shares			X			1		1245	0	0	
HARRIS CORP	COMMON	413875105	205	6000 Shares				X		1		6000	0	0	
HARRIS CORP	COMMON	413875105	52	1287 Shares			X			3		1287	0	0	
HARSCO CORP	COMMON	415864107	2391	123323 Shares			X			1		123323	0	0	
HARSCO CORP	COMMON	415864107	1447	74623 Shares				X		1		74623	0	0	
HARSCO CORP	COMMON	415864107	18	800 Shares			X			3		800	0	0	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	54	3361 Shares			X			1		3361	0	0	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	41	2520 Shares				X		1		1630	0	890	
HARTFORD FINANCIAL SVCS GRP 6/26/19	COMMON	416515120	144	15000 Shares			X			1		0	0	15000	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515708	10	518 Shares			X			1		0	0	0	
HATTERAS FINANCIAL CORP	COMMON	41902R103	1014	40299 Shares			X			1		0	0	0	
HATTERAS FINANCIAL CORP	COMMON	41902R103	66	2606 Shares				X		1		0	0	0	
HATTERAS FINANCIAL CORP	COMMON	41902R103	2	86 Shares			X			3		0	0	0	
HEALTH MANAGEMENT- CLASS A	COMMON	421933102	0	50 Shares				X		1		50	0	0	
HEADWATERS INCORPORATED	COMMON	42210P102	7	5000 Shares			X			1		5000	0	0	
HEALTH CARE REIT INC	COMMON	42217K106	26	546 Shares			X			1		0	0	0	
HEALTH CARE REIT INC	COMMON	42217K106	5	112 Shares				X		1		0	0	0	
HEALTH NET INC COM	COMMON	42222G108	8	357 Shares			X			1		357	0	0	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	18	275 Shares			X			1		275	0	0	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	644	10000 Shares			X			3		644	0	0	
HEICO CORPORATION - CLASS A	COMMON	422806208	97	2880 Shares			X			1		2880	0	0	
HEICO CORPORATION - CLASS A	COMMON	422806208	1194	35480 Shares			X			3		2528	0	0	
HEINZ H J CO COM	COMMON	423074103	1146	22698 Shares			X			1		22588	0	110	
HEINZ H J CO COM	COMMON	423074103	465	9207 Shares				X		1		9207	0	0	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	7	812 Shares			X			1		812	0	0	
THE HERSHEY COMPANY	COMMON	427866108	3365	56809 Shares			X			1		55735	0	1074	
THE HERSHEY COMPANY	COMMON	427866108	1660	28022 Shares				X		1		25122	0	2900	
THE HERSHEY COMPANY	COMMON	427866108	76	1299 Shares			X			3		1299	0	0	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	407	45693 Shares			X			1		45693	0	0	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	799	89778 Shares			X			3		3552	0	0	
HESS CORPORATION	COMMON	42809H107	105	2000 Shares				X		1		2000	0	0	
HEWLETT-PACKARD CO	COMMON	428236103	2430	108253 Shares			X			1		95653	0	12600	
HEWLETT-PACKARD CO	COMMON	428236103	882	39304 Shares				X		1		35504	0	3800	
HEWLETT-PACKARD CO	COMMON	428236103	183	7534 Shares			X			3		7534	0	0	

HEWLETT -PACKARD CO	COMMON	428236103	43	1900 Shares		X	4	1900	0	0
HITACHI LTD SPONS ADR	COMMON	433578507	5	110 Shares	X		1	110	0	0
HITACHI LTD SPONS ADR	COMMON	433578507	9	180 Shares		X	1	180	0	0
HOLLYFRONTIER CORP	COMMON	436106108	23	864 Shares	X		1	864	0	0
HOLOGIC INC COM	COMMON	436440101	100	6600 Shares		X	1	3200	0	3400
HOLOGIC INC COM	COMMON	436440101	20	1220 Shares	X		3	1220	0	0
HOME DEPOT INC COM	COMMON	437076102	6889	209584 Shares	X		1	207798	0	1786
HOME DEPOT INC COM	COMMON	437076102	3032	92245 Shares		X	1	88105	0	4140
HOME DEPOT INC COM	COMMON	437076102	593	17961 Shares	X		3	12956	0	5005
HOME PROPERTIES INC (REIT)	COMMON	437306103	494	8700 Shares	X		1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON	437306103	142	2500 Shares		X	1	0	0	0
HONDA MTR LTD AMERN SHS	COMMON	438128308	15	530 Shares	X		1	530	0	0
HONDA MTR LTD AMERN SHS	COMMON	438128308	20	675 Shares		X	1	675	0	0
HONEYWELL INTL INC COM	COMMON	438516106	832	18964 Shares	X		1	16814	0	2150
HONEYWELL INTL INC COM	COMMON	438516106	1326	30190 Shares		X	1	30190	0	0
HONEYWELL INTL INC COM	COMMON	438516106	9	200 Shares		X	4	200	0	0
HOSPIRA INC	COMMON	441060100	87	2358 Shares	X		1	2358	0	0
HOSPIRA INC	COMMON	441060100	52	1408 Shares		X	1	1358	0	50
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON	44106M102	2	102 Shares	X		1	0	0	0
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500 Shares	X		1	500	0	0
HUGOTON ROYALTY TRUST	COMMON	444717102	3	150 Shares		X	1	0	0	150
HUMAN GENOME SCIENCES INC	COMMON	444903108	309	24328 Shares	X		1	24328	0	0
HUMAN GENOME SCIENCES INC	COMMON	444903108	4	300 Shares		X	1	300	0	0
HUMAN GENOME SCIENCES INC	COMMON	444903108	1376	108377 Shares	X		3	5179	0	0
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	3	95 Shares	X		1	95	0	0
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	1	35 Shares	X		1	35	0	0
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	8	309 Shares		X	1	309	0	0
IPG PHOTONICS CORP	COMMON	44980X109	185	4250 Shares	X		1	4250	0	0
IPG PHOTONICS CORP	COMMON	44980X109	2580	59390 Shares	X		3	4388	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
						SOLE	DEFINED	OTHER	DEFIN	DEFIN	DEFIN	DEFIN	DEFIN	DEFIN
ING RISK MANAGED NATURAL RES	COMMON	449810100	65	5200 Shares				X		1		0	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON	450688109	164	2850 Shares				X		1		2850	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON	450688109	2042	35480 Shares				X		3		3343	0	0
ITT CORP	COMMON	450911102	40	942 Shares				X		1		942	0	0
ITT CORP	COMMON	450911102	110	2620 Shares					X	1		2620	0	0
IAMGOLD CORP	COMMON	450913108	2	100 Shares					X	1		100	0	0
ICON PLC SPONSORED ADR	COMMON	45103T107	14	848 Shares				X		1		848	0	0
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	10	292 Shares				X		1		292	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	642	15435 Shares				X		1		7435	0	8000
ILLINOIS TOOL WKS INC COM	COMMON	452308109	320	7700 Shares					X	1		7700	0	0
ILLUMINA INC	COMMON	452327109	588	14381 Shares				X		1		13943	0	438
ILLUMINA INC	COMMON	452327109	44	1080 Shares					X	1		1080	0	0
ILLUMINA INC	COMMON	452327109	1046	25571 Shares				X		3		1594	0	0
IMMUNOGEN INC	COMMON	45253H101	1	100 Shares					X	1		0	0	100
IMPERIAL OIL LTD	COMMON	453038408	90	2500 Shares					X	1		2500	0	0
INDIA FUND	COMMON	454089103	119	5200 Shares				X		1		0	0	0
INERGY LP	COMMON	456615103	104	4130 Shares				X		1		2830	0	1300
INFORMATICA CORP COM	COMMON	45666Q102	507	12371 Shares				X		1		12371	0	0
INFORMATICA CORP COM	COMMON	45666Q102	1097	26773 Shares				X		3		1838	0	0
INFOSYS LIMITED	COMMON	456788108	10	200 Shares				X		1		200	0	0
ING GROEP NV SPONSORED ADR	COMMON	456837103	10	1450 Shares					X	1		1450	0	0
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON	45684E107	57	6150 Shares					X	1		0	0	0
INSULET CORP	COMMON	45784P101	34	2200 Shares				X		1		2200	0	0
INSULET CORP	COMMON	45784P101	1297	85000 Shares				X		3		1297	0	0
INTEL CORP COM	COMMON	458140100	12465	584244 Shares				X		1		574209	0	10035
INTEL CORP COM	COMMON	458140100	5338	250216 Shares					X	1		223426	0	26790
INTEL CORP COM	COMMON	458140100	1545	75507 Shares				X		3		70802	0	4705
INTEL CORP COM	COMMON	458140100	64	3000 Shares					X	4		3000	0	0
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	17	350 Shares					X	1		350	0	0
INTER PARFUMS INC	COMMON	458334109	25	1650 Shares				X		1		1650	0	0
INTER PARFUMS INC	COMMON	458334109	942	61000 Shares				X		3		942	0	0
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	931	7872 Shares				X		1		7742	0	130
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	4492	37988 Shares				X		3		5947	0	0
INTERDIGITAL INC	COMMON	45867G101	41	875 Shares				X		1		875	0	0
INTERDIGITAL INC	COMMON	45867G101	638	13700 Shares				X		3		638	0	0
IBM CORPORATION	COMMON	459200101	43463	248549 Shares				X		1		236184	0	12365
IBM CORPORATION	COMMON	459200101	17726	101368 Shares					X	1		93222	0	8146
IBM CORPORATION	COMMON	459200101	55614	323043 Shares				X		3		305425	0	1531
IBM CORPORATION	COMMON	459200101	109	625 Shares					X	4		625	0	0
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	39	700 Shares				X		1		700	0	0
INTERNATIONAL PAPER CO COM	COMMON	460146103	141	6043 Shares				X		1		6043	0	0
INTERNATIONAL PAPER CO COM	COMMON	460146103	106	4573 Shares					X	1		2337	0	2236
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50 Shares				X		1		50	0	0
INTUIT INC COM	COMMON	461202103	44	925 Shares				X		1		925	0	0
INVACARE CORP COM	COMMON	461203101	5	200 Shares				X		1		200	0	0

INTUITIVE SURGICAL INC	COMMON	46120E602	6140	16856 Shares	X		1	16711	0	145
INTUITIVE SURGICAL INC	COMMON	46120E602	254	697 Shares		X	1	697	0	0
INTUITIVE SURGICAL INC	COMMON	46120E602	3429	9407 Shares	X		3	3920	0	348
INTUITIVE SURGICAL INC	COMMON	46120E602	255	700 Shares		X	4	700	0	0
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	9	600 Shares	X		1	0	0	0
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	84	5851 Shares		X	1	0	0	0
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	102	7385 Shares		X	1	0	0	0
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	7	600 Shares	X		1	0	0	0
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	147	10794 Shares	X		1	0	0	0
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	187	13763 Shares		X	1	0	0	0
INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	16	818 Shares	X		1	0	0	0
INVESCO INSURED MUNI INC TR	COMMON	46132P108	44	2814 Shares		X	1	0	0	0
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	18	1413 Shares		X	1	0	0	0
INVESCO QUALITY MUNI INVT TR	COMMON	46133H105	23	1708 Shares		X	1	0	0	0
INVESCO HIGH YIELD INVESTMENTS FUND	COMMON	46133K108	2	300 Shares	X		1	0	0	0
IRON MTN INC PA COM	COMMON	462846106	2	67 Shares	X		1	67	0	0
IRON MTN INC PA COM	COMMON	462846106	10	329 Shares		X	1	329	0	0
ISHARES GOLD TRUST	COMMON	464285105	1227	77506 Shares	X		1	0	0	0
ISHARES MSCI CANADA INDEX FD	COMMON	464286509	25	992 Shares	X		1	0	0	0
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON	464286632	16	393 Shares	X		1	0	0	0
ISHARES MSCI BRIC INDEX FUND	COMMON	464286657	30	875 Shares	X		1	0	0	0
ISHARES MSCI PACIFIC EX-JAPAN INDEX	COMMON	464286665	7	200 Shares	X		1	0	0	0





MIDCAP 400 INDEX FD ISHARES S&P MIDCAP 400	COMMON	464287507	54	698 Shares	X		1	0	0	0
INDEX FD ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287507	651	8350 Shares		X	3	0	0	0
INDEX FD ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	9622	170022 Shares	X		1	0	0	0
INDEX FD ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	1259	22253 Shares		X	1	0	0	0
INDEX FD ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	3414	60329 Shares	X		3	2058	0	0
INDEX FD ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	79	1402 Shares	X		4	0	0	0
ISHARES S&P MIDCAP 400 BARRA GRWTH I ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287606	638	7106 Shares	X		1	0	0	0
INDEX FD ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	9501	180692 Shares	X		1	0	0	0
INDEX FD ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	1734	32986 Shares		X	1	0	0	0
INDEX FD ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	301	5545 Shares	X		3	2307	0	0
INDEX FD ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	107	2028 Shares	X		4	0	0	0
INDEX FD ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	2838	45371 Shares	X		1	0	0	0
INDEX FD ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	467	7464 Shares		X	1	0	0	0
ISHARES RUSSELL 2000 GRWTH FD	COMMON	464287648	96	1304 Shares	X		1	0	0	0
INDEX FD ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	164	2550 Shares	X		1	0	0	0
INDEX FD ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	30	460 Shares		X	1	0	0	0
ISHARES DOW JONES US UTIL SECT	COMMON	464287697	20	245 Shares	X		1	0	0	0
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	449	6802 Shares	X		1	0	0	0
ISHARES DJ US TECH SEC INDEX FD	COMMON	464287721	347	5874 Shares	X		1	0	0	0
ISHARES DOW JONES US FINL SECT	COMMON	464287788	24	540 Shares	X		1	0	0	0
ISHARES DOW JONES US FINL SECT	COMMON	464287788	21	470 Shares		X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	1129	19287 Shares	X		1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	662	11309 Shares		X	3	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	10	175 Shares	X		1	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	42	750 Shares		X	1	0	0	0
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	80	2500 Shares		X	1	0	0	0
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON	464288182	254	5450 Shares	X		1	0	0	0
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	35	330 Shares	X		1	0	0	0
ISHARES S&P ASIA 50 INDEX FD ISHARES FTSE	COMMON	464288430	36	1000 Shares	X		1	0	0	0

DEVELOPED ISHARES IBOX HI YLD CORP BD FD	COMMON	464288497	1	40 Shares	X	1	0	0	0
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON	464288513	44	537 Shares	X	1	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288612	3429	30845 Shares	X	3	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	84	780 Shares	X	1	0	0	0
ISHARES S&P US PFD STK INDEX FD	COMMON	464288620	194	1800 Shares	X	3	1800	0	0
ISHARES S&P GLOBAL MATERIALS	COMMON	464288687	235	6600 Shares	X	1	0	0	0
ISHARES DJ US HOME CONSTRUCT FD	COMMON	464288695	34	640 Shares	X	1	0	0	0
ISHARES MSCI USA ESG SELECT	COMMON	464288752	38	4265 Shares	X	1	0	0	4265
ISHARES DJ US OIL & GAS EXPL	COMMON	464288802	16	316 Shares	X	1	0	0	0
	COMMON	464288851	404	7900 Shares	X	1	0	0	0

SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER	OTHER	SOLE	SHARED	OTHER	
						-----	-----	-----	-----	-----	-----	-----	-----	
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	747	14984 Shares		X				1	0	0	0	
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	160	3210 Shares			X			1	0	0	0	
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126 Shares		X				1	0	0	0	
ISHARES SILVER TRUST	COMMON	46428Q109	30	1050 Shares		X				1	0	0	0	
ISHARES SILVER TRUST	COMMON	46428Q109	3	100 Shares			X			1	0	0	0	
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	15	500 Shares		X				1	0	0	0	
ISHARES MSCI POLAND INVESTABLE	COMMON	46429B606	3	110 Shares		X				1	0	0	0	
ISIS PHARMACEUTICALS COM	COMMON	464330109	2	350 Shares		X				1	350	0	0	
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	13	864 Shares		X				1	864	0	0	
IVANHOE MINES LTD	COMMON	46579N103	1	75 Shares		X				1	75	0	0	
JDS UNIPHASE CORP	COMMON	46612J507	783	78585 Shares		X				1	78585	0	0	
JDS UNIPHASE CORP	COMMON	46612J507	752	75470 Shares		X				3	7109	0	4009	
JPMORGAN CHASE & CO	COMMON	46625H100	9134	303239 Shares		X				1	298186	0	5053	
JPMORGAN CHASE & CO	COMMON	46625H100	3597	119438 Shares			X			1	107690	0	11748	
JPMORGAN CHASE & CO	COMMON	46625H100	1390	41004 Shares		X				3	35833	0	5171	
JPMORGAN CHASE & CO	COMMON	46625H100	38	1250 Shares			X			4	1250	0	0	
JP MORGAN CHASE - WTS 10/28/18	COMMON	46634E114	651	69975 Shares		X				1	0	0	69975	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	76	2350 Shares		X				1	2350	0	0	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	25	760 Shares			X			1	760	0	0	
JANUS CAPITAL GROUP INC	COMMON	47102X105	459	76581 Shares		X				1	76581	0	0	
JANUS CAPITAL GROUP INC	COMMON	47102X105	929	154792 Shares		X				3	5692	0	0	
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	0	100 Shares		X				1	100	0	0	
JOHNSON & JOHNSON	COMMON	478160104	24155	379266 Shares		X				1	359784	0	19482	
JOHNSON & JOHNSON	COMMON	478160104	19804	310938 Shares			X			1	298137	0	12801	
JOHNSON & JOHNSON	COMMON	478160104	1046	16054 Shares		X				3	16054	0	0	
JOHNSON & JOHNSON	COMMON	478160104	99	1550 Shares			X			4	1550	0	0	
JOHNSON CONTROLS INC COM	COMMON	478366107	545	20658 Shares		X				1	19958	0	700	
JOHNSON CONTROLS INC COM	COMMON	478366107	251	9511 Shares			X			1	9511	0	0	
JOY GLOBAL INCORPORATED	COMMON	481165108	1741	27910 Shares		X				1	27345	0	565	
JOY GLOBAL INCORPORATED	COMMON	481165108	142	2275 Shares			X			1	1950	0	325	
JOY GLOBAL INCORPORATED	COMMON	481165108	3592	57000 Shares		X				3	7494	0	0	
JUNIPER NETWORKS INC	COMMON	48203R104	401	23217 Shares		X				1	22645	0	572	
JUNIPER NETWORKS INC	COMMON	48203R104	53	3074 Shares			X			1	3074	0	0	
JUNIPER NETWORKS INC	COMMON	48203R104	534	30912 Shares		X				3	1430	0	0	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	367	49330 Shares		X				1	0	0	49330	

KT CORPORATION SP ADR	COMMON	48268K101	3	235 Shares		X	1	235	0	0
KAYNE ANDERSON MLP INVESTMENT CO	COMMON	486606106	20	714 Shares		X	1	0	0	0
KELLOGG CO COM	COMMON	487836108	923	17350 Shares		X	1	17350	0	0
KELLOGG CO COM	COMMON	487836108	727	13675 Shares		X	1	13575	0	100
KEMPER CORP	COMMON	488401100	34	1400 Shares		X	1	1400	0	0
KENNAMETAL INC KEY ENERGY SERVICES INC	COMMON	489170100	15	400 Shares		X	3	400	0	0
KEY ENERGY SERVICES INC	COMMON	492914106	43	4500 Shares		X	1	4500	0	0
KIMBERLY KIMBERLY CLARK CORP	COMMON	492914106	1566	165000 Shares		X	3	1566	0	0
KIMBERLY CLARK CORP	COMMON	494368103	4663	65660 Shares		X	1	65578	0	82
KIMBERLY CLARK CORP	COMMON	494368103	2747	38691 Shares		X	1	35541	0	3150
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	568	8307 Shares		X	1	5107	0	3200
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	62	910 Shares		X	1	735	0	175
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1746	29750 Shares		X	1	27753	0	1997
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	67	1149 Shares		X	1	1149	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	3	56 Shares		X	3	56	0	0
KINROSS GOLD CORPORATION	COMMON	496902404	5	319 Shares		X	1	319	0	0
KIRBY CORP COM	COMMON	497266106	45	850 Shares		X	1	850	0	0
KIRBY CORP COM	COMMON	497266106	1632	31000 Shares		X	3	1632	0	0
KODIAK OIL & GAS CORPORATION	COMMON	50015Q100	46	8825 Shares		X	1	8825	0	0
KOHL'S CORP COM	COMMON	500255104	77	1563 Shares		X	1	1563	0	0
KOHL'S CORP COM	COMMON	500255104	109	2230 Shares		X	1	2230	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON	500472303	7	369 Shares		X	1	369	0	0
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	6	655 Shares		X	1	655	0	0
KRAFT FOODS INC CL A	COMMON	50075N104	6948	206910 Shares		X	1	171220	0	35690
KRAFT FOODS INC CL A	COMMON	50075N104	3045	90672 Shares		X	1	87652	0	3020
KRAFT FOODS INC CL A	COMMON	50075N104	294	8702 Shares		X	3	5421	0	3281
KRAFT FOODS INC CL A	COMMON	50075N104	20	600 Shares		X	4	600	0	0
KROGER CO	COMMON	501044101	123	5596 Shares		X	1	5596	0	0
KROGER CO	COMMON	501044101	11	500 Shares		X	1	0	0	500
KUBOTA CORP-SPONS ADR	COMMON	501173207	15	368 Shares		X	1	368	0	0
LKQ CORPORATION	COMMON	501889208	272	11243 Shares		X	1	11243	0	0
LKQ CORPORATION	COMMON	501889208	3362	139160 Shares		X	3	8690	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 INVESTMENT AUTHORITY PUT SHARES OR PRINCIPAL CALL	COLUMN 7			COLUMN 8			
						SHARED - SHARED - OTHER			VOTING AUTHORITY			
						SOLE	DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
LSI CORPORATION	COMMON	502161102	1	129 Shares		X			1	129	0	0
LSI CORPORATION	COMMON	502161102	0	14 Shares			X		1	14	0	0
L 3 COMMUNICATIONS CORPORATION	COMMON	502424104	149	2400 Shares		X			1	0	0	2400
LABORATORY CRP OF AMER												
HLDGS COM NEW	COMMON	50540R409	1009	12765 Shares		X			1	265	0	12500
LAM RESH CORP	COMMON	512807108	219	5772 Shares		X			1	5772	0	0
LAM RESH CORP	COMMON	512807108	2680	70570 Shares		X			3	5345	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	500	13032 Shares		X			1	13032	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	1374	35845 Shares		X			3	2187	0	0
LAUDER ESTEE CO CL A	COMMON	518439104	1449	16491 Shares		X			1	16491	0	0
LAUDER ESTEE CO CL A	COMMON	518439104	110	1250 Shares			X		1	1250	0	0
LAUDER ESTEE CO CL A	COMMON	518439104	997	11293 Shares		X			3	1715	0	0
LEGGETT & PLATT INC	COMMON	524660107	158	8000 Shares		X			1	8000	0	0
LEGACY RESERVES LP	COMMON	524707304	13	520 Shares			X		1	520	0	0
LEGG MASON INC	COMMON	524901105	26	995 Shares		X			1	995	0	0
LEGG MASON INC	COMMON	524901105	9	365 Shares			X		1	365	0	0
LENNOX INTL INC COM	COMMON	526107107	189	6044 Shares		X			3	6044	0	0
LEXINGTON REALTY TRUST	COMMON	529043101	14	2154 Shares		X			1	0	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	8	213 Shares		X			1	213	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	32	877 Shares			X		1	877	0	0
LIBERTY GLOBAL INC-CL B	COMMON	530555200	20	543 Shares			X		1	543	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	7	216 Shares		X			1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	49	1420 Shares			X		1	1420	0	0
LIBERTY INTERACTIVE CORP - A	COMMON	53071M104	7	500 Shares		X			1	500	0	0
LIBERTY INTERACTIVE CORP - A	COMMON	53071M104	59	3967 Shares			X		1	3967	0	0
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	41	2714 Shares			X		1	2714	0	0
LIFE TECHNOLOGIES CORP	COMMON	53217V109	169	4388 Shares		X			1	4388	0	0
LIFE TECHNOLOGIES CORP	COMMON	53217V109	38	1000 Shares			X		1	0	0	1000
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1808	47026 Shares		X			3	3548	0	0
LIFEPPOINT HOSPS INC COM	COMMON	53219L109	10	273 Shares		X			1	273	0	0
LIHUA INTERNATIONAL INC	COMMON	532352101	9	2000 Shares			X		1	2000	0	0
LILLY ELI & CO	COMMON	532457108	4239	114671 Shares		X			1	113617	0	1054
LILLY ELI & CO	COMMON	532457108	3054	82615 Shares			X		1	79682	1600	1333
LILLY ELI & CO LIMITED BRANDS, INC	COMMON	532457108	970	26063 Shares		X			3	21592	0	4471
COM LIMITED BRANDS, INC	COMMON	532716107	2047	53160 Shares		X			1	52710	0	450
COM LIMITED BRANDS, INC	COMMON	532716107	129	3359 Shares			X		1	1189	0	2170
COM LIMITED BRANDS, INC	COMMON	532716107	5609	146013 Shares		X			3	30441	0	0
LINCOLN NATIONAL CORP	COMMON	534187109	17	1100 Shares		X			1	1100	0	0

LINCOLN NATIONAL CORP	COMMON	534187109	11	525 Shares	X		3	525	0	0
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	15	550 Shares	X		1	550	0	0
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	3	110 Shares		X	1	0	0	110
LINKEDIN CORP A	COMMON	53578A108	16	200 Shares	X		1	200	0	0
LINN ENERGY LLC	COMMON	536020100	117	3300 Shares	X		1	1300	0	2000
LINN ENERGY LLC	COMMON	536020100	34	965 Shares		X	1	865	0	100
LLOYDS BANKING GROUP PLC	COMMON	539439109	5	2478 Shares	X		1	2478	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3092	42566 Shares	X		1	38866	0	3700
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	694	9550 Shares		X	1	9550	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	126	1700 Shares	X		3	1700	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	40	550 Shares		X	4	550	0	0
LOEWS CORP	COMMON	540424108	324	9380 Shares	X		1	4280	0	5100
LOEWS CORP	COMMON	540424108	14	405 Shares		X	1	405	0	0
LORILLARD INC	COMMON	544147101	75	677 Shares	X		1	663	0	14
LORILLARD INC	COMMON	544147101	4	36 Shares		X	1	36	0	0
LOWES COMPANIES INC	COMMON	548661107	2112	109218 Shares	X		1	107758	0	1460
LOWES COMPANIES INC	COMMON	548661107	176	9081 Shares		X	1	7981	0	1100
LOWES COMPANIES INC	COMMON	548661107	22	1082 Shares	X		3	1082	0	0
LUFKIN INDUSTRIES INC	COMMON	549764108	216	4057 Shares	X		1	4057	0	0
LUFKIN INDUSTRIES INC	COMMON	549764108	3477	65340 Shares	X		3	5030	0	0
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	2266	46541 Shares	X		1	46225	0	316
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	67	1381 Shares		X	1	1381	0	0
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	4206	86463 Shares	X		3	7215	0	0
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	15	608 Shares	X		1	608	0	0
M & T BANK CORP	COMMON	55261F104	101498	1452048 Shares	X		1	1422135	0	29913
M & T BANK CORP	COMMON	55261F104	9284	132816 Shares		X	1	8563	0	124253
M & T BANK CORP	COMMON	55261F104	3703	48676 Shares	X		3	48676	0	0
M & T BANK CORP	COMMON	55261F104	10	150 Shares		X	4	150	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	2	275 Shares	X		3	275	0	0
MGM RESORTS INTERNATIONAL	COMMON	552953101	1	100 Shares		X	1	100	0	0

SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 2 CUSIP	COLUMN 3 VALUE ----- (X \$1,000)	COLUMN 4 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 - DEFINED	OTHER	OTHER	OTHER	SOLE	SHARED	OTHER	
MKS INSTRUMENTS INC	COMMON	55306N104	147	6755 Shares		X				1	6755	0	0	
MKS INSTRUMENTS INC	COMMON	55306N104	1821	83870 Shares		X				3	5020	0	0	
MACY'S INC	COMMON	55616P104	63	2393 Shares		X				1	2393	0	0	
MACY'S INC	COMMON	55616P104	59	2275 Shares		X				3	2275	0	0	
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	72	1200 Shares		X				1	0	0	1200	
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	24	400 Shares				X		1	400	0	0	
MAGNA INTERNATIONAL	COMMON	559222401	13	400 Shares				X		1	400	0	0	
MAKO SURGICAL CORP	COMMON	560879108	29	850 Shares		X				1	850	0	0	
MAKO SURGICAL CORP	COMMON	560879108	1061	31000 Shares		X				3	1061	0	0	
MANITOWOC CO INC COM	COMMON	563571108	851	126777 Shares		X				1	126777	0	0	
MANITOWOC CO INC COM	COMMON	563571108	4576	682008 Shares		X				3	12034	0	0	
MANPOWER INC WIS	COMMON	56418H100	50	1500 Shares		X				1	1500	0	0	
MANULIFE FINANCIAL CORP	COMMON	56501R106	369	32590 Shares		X				1	32590	0	0	
MANULIFE FINANCIAL CORP	COMMON	56501R106	21	1832 Shares				X		1	1832	0	0	
MAP PHARMACEUTICALS INC	COMMON	56509R108	162	11061 Shares		X				1	11061	0	0	
MAP PHARMACEUTICALS INC	COMMON	56509R108	2850	194970 Shares		X				3	6959	0	0	
MARATHON OIL CORP	COMMON	565849106	224	10370 Shares		X				1	10370	0	0	
MARATHON OIL CORP	COMMON	565849106	23	1074 Shares				X		1	1074	0	0	
MARATHON PETROLEUM CORP	COMMON	56585A102	126	4664 Shares		X				1	4664	0	0	
MARATHON PETROLEUM CORP	COMMON	56585A102	15	537 Shares				X		1	537	0	0	
MARKEL CORP COM	COMMON	570535104	1	4 Shares		X				1	4	0	0	
MARKET VECTORS GOLD MINERS	COMMON	57060U100	20	360 Shares				X		1	0	0	0	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	9	200 Shares				X		1	200	0	0	
MARSH & MCLENNAN COS INC COM	COMMON	571748102	48	1800 Shares				X		1	1800	0	0	
MARRIOTT INTL INC CL A	COMMON	571903202	22	800 Shares		X				1	800	0	0	
MASCO CORP	COMMON	574599106	9	1217 Shares		X				1	1217	0	0	
MASCO CORP	COMMON	574599106	12	1658 Shares				X		1	1658	0	0	
MASTERCARD INC CL A	COMMON	57636Q104	778	2454 Shares		X				1	2454	0	0	
MASTERCARD INC CL A	COMMON	57636Q104	38	120 Shares				X		1	120	0	0	
MASTERCARD INC CL A	COMMON	57636Q104	790	2493 Shares		X				3	854	0	0	
MATTEL INC	COMMON	577081102	21	796 Shares		X				1	796	0	0	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	5	200 Shares				X		1	200	0	0	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	2238	48475 Shares		X				1	48475	0	0	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	235	5092 Shares				X		1	5092	0	0	
MCDERMOTT INTL INC	COMMON	580037109	256	23753 Shares		X				1	23753	0	0	
MCDERMOTT INTL INC	COMMON	580037109	6	550 Shares				X		1	550	0	0	



INTL INC	COMMON	580037109	2095	194446 Shares	X		3	10244	0	0
MCDONALD'S CORPORATION	COMMON	580135101	10302	117305 Shares	X		1	112291	0	5014
MCDONALD'S CORPORATION	COMMON	580135101	4122	46932 Shares		X	1	44867	0	2065
MCDONALD'S CORPORATION	COMMON	580135101	306	3484 Shares	X		3	2190	0	1294
MCDONALD'S CORPORATION	COMMON	580135101	158	1800 Shares		X	4	1800	0	0
MC GRAW HILL COMPANIES INC	COMMON	580645109	243	5930 Shares	X		1	5930	0	0
MC GRAW HILL COMPANIES INC	COMMON	580645109	734	17895 Shares		X	1	14895	0	3000
MCKESSON CORPORATION	COMMON	58155Q103	29	400 Shares		X	1	400	0	0
MCMORAN EXPLORATION CO	COMMON	582411104	50	5000 Shares		X	1	5000	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	65	942 Shares	X		1	942	0	0
MEADWESTVACO CORP	COMMON	583334107	1372	55862 Shares	X		1	55218	0	644
MEADWESTVACO CORP	COMMON	583334107	83	3365 Shares		X	1	3365	0	0
MEADWESTVACO CORP	COMMON	583334107	3	126 Shares	X		3	126	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	854	18219 Shares	X		1	18219	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1407	30001 Shares		X	1	25289	0	4712
MEDIA GEN INC CL A	COMMON	584404107	3	1340 Shares	X		3	1340	0	0
MEDIDATA SOLUTIONS INC	COMMON	58471A105	3	200 Shares	X		1	200	0	0
MEDTRONIC INC	COMMON	585055106	1200	36091 Shares	X		1	32891	0	3200
MEDTRONIC INC	COMMON	585055106	684	20575 Shares		X	1	17325	0	3250
MEDTRONIC INC	COMMON	585055106	38	1150 Shares	X		3	1150	0	0
MERCK & CO INC	COMMON	58933Y105	11335	346641 Shares	X		1	319634	0	27007
MERCK & CO INC	COMMON	58933Y105	5536	169286 Shares		X	1	155680	0	13606
MERCK & CO INC	COMMON	58933Y105	968	29335 Shares	X		3	29335	0	0
METLIFE INC	COMMON	59156R108	3116	111229 Shares	X		1	110423	0	806
METLIFE INC	COMMON	59156R108	388	13867 Shares		X	1	10690	0	3177
METLIFE INC	COMMON	59156R108	2000	67187 Shares	X		3	32236	0	3361
METRO BANCORP INC	COMMON	59161R101	281	28015 Shares	X		3	28015	0	0
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500 Shares	X		1	500	0	0
MICROSOFT CORP	COMMON	594918104	15165	609272 Shares	X		1	601935	0	7337
MICROSOFT CORP	COMMON	594918104	6131	246343 Shares		X	1	223566	0	22777
MICROSOFT CORP	COMMON	594918104	2374	94855 Shares	X		3	24384	0	7089

SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	OTHER				SOLE	SHARED	OTHER
MICROSOFT CORP MICROCHIP TECHNOLOGY INC COM	COMMON	594918104	62	2500 Shares			X			4	2500	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	173	5575 Shares		X				1	5575	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	16	500 Shares			X			1	500	0	0	
MICRON TECHNOLOGY INC COM	COMMON	595112103	3	500 Shares			X			1	500	0	0	
MIDDLESEX WATER CO	COMMON	596680108	7	400 Shares		X				1	400	0	0	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	17	710 Shares		X				1	710	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	29	5650 Shares		X				1	5650	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	855	164500 Shares		X				3	855	0	0	
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	14	3180 Shares			X			1	3180	0	0	
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	4	1415 Shares			X			1	1415	0	0	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	5	116 Shares		X				1	116	0	0	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	24	600 Shares			X			1	600	0	0	
MONSANTO COMPANY	COMMON	61166W101	2293	38192 Shares		X				1	30987	0	7205	
MONSANTO COMPANY	COMMON	61166W101	705	11750 Shares			X			1	11550	0	200	
MONSANTO COMPANY	COMMON	61166W101	59	850 Shares		X				3	850	0	0	
MOODYS CORP	COMMON	615369105	16	540 Shares		X				1	540	0	0	
MOODYS CORP	COMMON	615369105	5	170 Shares			X			1	170	0	0	
MOOG INC CL A	COMMON	615394202	10	300 Shares		X				1	300	0	0	
MOOG INC CL A	COMMON	615394202	837	20992 Shares		X				3	20992	0	0	
MOOG INC CL B	COMMON	615394301	658	16543 Shares		X				3	16543	0	0	
MORGAN STANLEY GROUP INC	COMMON	617446448	655	48461 Shares		X				1	48461	0	0	
MORGAN STANLEY GROUP INC	COMMON	617446448	82	6045 Shares			X			1	3750	0	2295	
MORGAN STANLEY GROUP INC	COMMON	617446448	74	5468 Shares		X				3	2912	0	2556	
MORGAN STANLEY EMERGING MKTS FD	COMMON	61744G107	6	504 Shares		X				1	0	0	0	
MOSAIC CO WI/ THE	COMMON	61945C103	1109	22641 Shares		X				1	19176	0	3465	
MOSAIC CO WI/ THE	COMMON	61945C103	77	1580 Shares			X			1	1080	0	500	
MOSAIC CO WI/ THE	COMMON	61945C103	2599	52503 Shares		X				3	6426	0	0	
MOSAIC CO WI/ THE	COMMON	61945C103	37	750 Shares			X			4	750	0	0	
MOTOROLA SOLUTIONS INC	COMMON	620076307	57	1353 Shares		X				1	1353	0	0	
MOTOROLA SOLUTIONS INC	COMMON	620076307	165	3946 Shares			X			1	3946	0	0	
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	32	854 Shares		X				1	854	0	0	
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	129	3402 Shares			X			1	3402	0	0	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	43	17500 Shares		X				1	17500	0	0	
MURPHY OIL CORP	COMMON	626717102	33	750 Shares		X				1	750	0	0	
MURPHY OIL CORP	COMMON	626717102	66	1500 Shares			X			1	1500	0	0	
MYLAN INC	COMMON	628530107	9	533 Shares		X				1	533	0	0	

MYRIAD GENETICS INC	COMMON	62855J104	6	300 Shares	X		1	300	0	0
MYREXIS INCORPORATED	COMMON	62856H107	0	75 Shares	X		1	75	0	0
NBT BANCORP INC. COM	COMMON	628778102	94	5052 Shares	X		1	5052	0	0
NBT BANCORP INC. COM	COMMON	628778102	4289	211059 Shares	X		3	211059	0	0
NIC INCORPORATED	COMMON	62914B100	12	1050 Shares	X		1	1050	0	0
NIC INCORPORATED	COMMON	62914B100	447	39000 Shares	X		3	447	0	0
NANOMETRICS INC	COMMON	630077105	18	1275 Shares	X		1	1275	0	0
NANOMETRICS INC	COMMON	630077105	747	51500 Shares	X		3	747	0	0
NATL FUEL GAS CO	COMMON	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 GROUP PLC-ADR	COMMON	636274300	60	1204 Shares	X		1	1116	0	88
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	67	1348 Shares		X	1	1348	0	0
NATIONAL-OILWELL VARCO INC	COMMON	637071101	5423	105869 Shares	X		1	105042	0	827
NATIONAL-OILWELL VARCO INC	COMMON	637071101	389	7597 Shares		X	1	4939	0	2658
NATIONAL-OILWELL VARCO INC	COMMON	637071101	3098	56067 Shares	X		3	24379	0	3225
NATIONAL-OILWELL VARCO INC	COMMON	637071101	26	500 Shares		X	4	500	0	0
NATIONAL PENN BANCSHARES INC	COMMON	637138108	11	1500 Shares	X		1	1500	0	0
NATIONAL PENN BANCSHARES INC	COMMON	637138108	7	1000 Shares		X	1	1000	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	149	5541 Shares	X		1	0	0	0
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	3	100 Shares	X		1	100	0	0
NAVISTAR INTL CORP 3.000% 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 MICROSYSTEMS INC	COMMON	64118B100	40	825 Shares	X		1	825	0	0
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1443	30000 Shares	X		3	1443	0	0
NETSPEND HOLDINGS INC	COMMON	64118V106	32	6136 Shares	X		1	6136	0	0
NETSPEND HOLDINGS INC	COMMON	64118V106	1157	225000 Shares	X		3	1157	0	0
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	3	500 Shares		X	1	0	0	500
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	17	1448 Shares	X		1	1342	0	106
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	4	312 Shares		X	1	312	0	0

## SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 2 CUSIP	COLUMN 3 VALUE (X \$1,000)	COLUMN 4 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY PUT OR SHARED - SOLE DEFINED	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
								SHARED -	SHARED -	OTHER
								SOLE	OTHER	OTHER
NEWELL RUBBERMAID INC COM	COMMON	651229106	49	4098 Shares		X	1	4098	0	0
NEWFIELD EXPLORATION CO	COMMON	651290108	21	520 Shares		X	1	520	0	0
NEWFIELD EXPLORATION CO	COMMON	651290108	5	125 Shares		X	1	125	0	0
NEWMARKET CORPORATION	COMMON	651587107	2587	17033 Shares		X	1	16867	0	166
NEWMARKET CORPORATION	COMMON	651587107	1366	8996 Shares		X	1	8996	0	0
NEWMARKET CORPORATION	COMMON	651587107	5	34 Shares		X	3	34	0	0
NEWMONT MINING	COMMON	651639106	28	440 Shares		X	1	440	0	0
NEWMONT MINING	COMMON	651639106	60	950 Shares		X	1	50	0	900
NEWPORT CORPORATION	COMMON	651824104	23	2108 Shares		X	1	2108	0	0
NEWPORT CORPORATION	COMMON	651824104	843	78000 Shares		X	3	843	0	0
NEWS CORP INC-A	COMMON	65248E104	22	1425 Shares		X	1	1425	0	0
NEWS CORP INC-A	COMMON	65248E104	22	1395 Shares		X	1	1395	0	0
NEWS CORP INC-A	COMMON	65248E104	26	1500 Shares		X	3	1500	0	0
NEXEN INC	COMMON	65334H102	7	424 Shares		X	1	424	0	0
NEXTERA ENERGY INC	COMMON	65339F101	3702	68526 Shares		X	1	68451	0	75
NEXTERA ENERGY INC	COMMON	65339F101	2723	50411 Shares		X	1	43861	0	6550
NICOR INC	COMMON	654086107	14	250 Shares		X	1	250	0	0
NICOR INC	COMMON	654086107	11	200 Shares		X	1	200	0	0
NIKE INC CL B	COMMON	654106103	1703	19914 Shares		X	1	19914	0	0
NIKE INC CL B	COMMON	654106103	179	2096 Shares		X	1	1801	0	295
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	6	266 Shares		X	1	266	0	0
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	18	745 Shares		X	1	745	0	0
NISOURCE INC	COMMON	65473P105	65	3051 Shares		X	1	3051	0	0
NISOURCE INC	COMMON	65473P105	85	3971 Shares		X	1	3971	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	41	7289 Shares		X	1	7289	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	27	4695 Shares		X	1	4695	0	0
NOBLE ENERGY INC	COMMON	655044105	361	5105 Shares		X	1	5105	0	0
NOBLE ENERGY INC	COMMON	655044105	2817	39785 Shares		X	3	4257	0	0
NOMURA HLDGS INC	COMMON	65535H208	3	875 Shares		X	1	875	0	0
NORDSTROM INC COM	COMMON	655664100	1243	27220 Shares		X	1	27220	0	0
NORDSTROM INC COM	COMMON	655664100	2943	64427 Shares		X	3	7513	0	2231
NORFOLK SOUTHERN CORP	COMMON	655844108	1359	22279 Shares		X	1	22079	0	200
NORFOLK SOUTHERN CORP	COMMON	655844108	451	7390 Shares		X	1	4690	0	2700
NORFOLK SOUTHERN CORP	COMMON	655844108	23	370 Shares		X	3	370	0	0
NORTHERN TRUST CORP COM	COMMON	665859104	2	52 Shares		X	1	52	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	147	2816 Shares		X	1	2816	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	123	2362 Shares		X	1	2362	0	0
NORTHWEST BANCSHARES INC	COMMON	667340103	53	4417 Shares		X	1	4417	0	0
NOVAGOLD RESOURCES INC	COMMON	66987E206	3	500 Shares		X	1	500	0	0
NOVARTIS AG ADR	COMMON	66987V109	1665	29852 Shares		X	1	29715	0	137
NOVARTIS AG ADR	COMMON	66987V109	604	10827 Shares		X	1	10742	0	85
NOVARTIS AG ADR	COMMON	66987V109	48	825 Shares		X	3	825	0	0
NOVAVAX INC	COMMON	670002104	16	10000 Shares		X	1	10000	0	0
NSTAR COM	COMMON	67019E107	9	205 Shares		X	1	205	0	0

NUCOR CORP	COMMON	670346105	415	13103 Shares	X		1	5803	0	7300
NUCOR CORP	COMMON	670346105	359	11350 Shares		X	1	11350	0	0
NUSTAR ENERGY LP	COMMON	67058H102	10	200 Shares		X	1	200	0	0
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	82	6216 Shares	X		1	0	0	0
NUVEEN SELECT MATURITIES	COMMON	67061T101	27	2550 Shares	X		1	0	0	0
NUVEEN INVNT QUALITY MUNI FD	COMMON	67062E103	5	333 Shares		X	1	0	0	0
NUVEEN MUNICIPAL INCOME FD	COMMON	67062J102	26	2330 Shares	X		1	0	0	0
NUVEEN INSD QUALITY MUN FD	COMMON	67062N103	17	1200 Shares	X		1	0	0	0
NUVEEN PERFORMANCE PLUS MUNI FD	COMMON	67062P108	6	390 Shares		X	1	0	0	0
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	30	2000 Shares		X	1	0	0	0
NUVEEN MUNI MKT OPPORTUNITY	COMMON	67062W103	41	3000 Shares	X		1	0	0	0
NUVEEN NY INVNT QUALITY MUN FD	COMMON	67062X101	22	1500 Shares		X	1	0	0	0
NVIDIA CORP COM	COMMON	67066G104	361	28861 Shares	X		1	28861	0	0
NVIDIA CORP COM	COMMON	67066G104	710	56780 Shares	X		3	2468	0	0
NUTRISYSTEM INC	COMMON	67069D108	2	125 Shares	X		1	125	0	0
NUVEEN MARYLAND DIVIDEND ADV MUN FD	COMMON	67069R107	13	923 Shares	X		1	0	0	0
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	79	5650 Shares	X		1	0	0	0
NUVEEN EQUITY PREMIUM ADV FD	COMMON	6706ET107	2	200 Shares	X		1	0	0	0
NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON	67070V105	55	4059 Shares	X		1	0	0	0
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	13	1735 Shares	X		1	0	0	0
NXSTAGE MEDICAL INC	COMMON	67072V103	38	1800 Shares	X		1	1800	0	0
NXSTAGE MEDICAL INC	COMMON	67072V103	1429	68500 Shares	X		3	1429	0	0
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	5	700 Shares		X	1	0	0	0



CORPORATION COM	COMMON	68389X105	6517	226747 Shares	X		1	225947	0	800
ORACLE CORPORATION COM	COMMON	68389X105	853	29665 Shares		X	1	25605	0	4060
ORACLE CORPORATION COM	COMMON	68389X105	4030	140771 Shares	X		3	41524	0	6977
ORRSTOWN FINL SVCS INC COM	COMMON	687380105	78	6075 Shares	X		1	6075	0	0
OSHKOSH CORPORATION	COMMON	688239201	3	200 Shares	X		1	200	0	0
OXIGENE INC	COMMON	691828305	0	250 Shares	X		1	250	0	0
P G & E CORP	COMMON	69331C108	134	3162 Shares	X		1	3162	0	0
P G & E CORP	COMMON	69331C108	137	3238 Shares		X	1	1738	0	1500
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	5896	122339 Shares	X		1	120739	0	1600
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1748	36273 Shares		X	1	28853	3450	3970
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1911	38114 Shares	X		3	38114	0	0
PNC FINANCIAL SER WARRANTS 12/31/18	COMMON	693475121	55	6100 Shares	X		1	0	0	6100
POSCO - ADR	COMMON	693483109	14	180 Shares	X		1	180	0	0
PPG INDS INC	COMMON	693506107	639	9044 Shares	X		1	8244	0	800
PPG INDS INC	COMMON	693506107	648	9166 Shares		X	1	8266	0	900
PPL CORP COM	COMMON	69351T106	3062	107280 Shares	X		1	106368	0	912
PPL CORP COM	COMMON	69351T106	839	29401 Shares		X	1	24671	2130	2600
PPL CORP COM	COMMON	69351T106	215	7436 Shares	X		3	7436	0	0
PVH CORP	COMMON	693656100	1304	22392 Shares	X		1	22392	0	0
PVH CORP	COMMON	693656100	5853	100511 Shares	X		3	9254	0	0
PACCAR INC PACKAGING CORP OF AMER COM	COMMON	693718108	145	4300 Shares	X		1	250	0	4050
PALL CORP COM	COMMON	695156109	3	139 Shares	X		1	139	0	0
PALL CORP COM	COMMON	696429307	8	200 Shares	X		1	200	0	0
PALL CORP COM	COMMON	696429307	42	1000 Shares		X	1	1000	0	0
PAN AMERICAN SILVER CORP	COMMON	697900108	3	100 Shares	X		1	100	0	0
PANASONIC CORP SPONS ADR	COMMON	69832A205	8	875 Shares		X	1	875	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	262	2522 Shares	X		1	2522	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	3812	36680 Shares	X		3	4807	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	29	1893 Shares	X		1	1893	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	972	63200 Shares	X		3	972	0	0
PARKER HANNIFIN CORP	COMMON	701094104	863	13663 Shares	X		1	13663	0	0
PARKER HANNIFIN CORP	COMMON	701094104	77	1216 Shares		X	1	1216	0	0
PARKER HANNIFIN CORP	COMMON	701094104	1153	18272 Shares	X		3	1689	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY			
						SHARED -	SHARED -	OTHER	SOLE	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER
						SOLE	DEFINED	OTHER	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED
PATTERSON COMPANIES INC	COMMON	703395103	57	2000 Shares		X				1		0	0	2000	
PATTERSON-UTI ENERGY INC	COMMON	703481101	2	121 Shares		X				1		121	0	0	
PAYCHEX INC COM	COMMON	704326107	926	35097 Shares		X				1		35097	0	0	
PAYCHEX INC COM	COMMON	704326107	22	850 Shares				X		1		850	0	0	
PAYCHEX INC COM	COMMON	704326107	47219	1750163 Shares		X				3		1750163	0	0	
PEABODY ENERGY CORP	COMMON	704549104	788	23266 Shares		X				1		23266	0	0	
PEABODY ENERGY CORP	COMMON	704549104	185	5450 Shares				X		1		5450	0	0	
PEABODY ENERGY CORP	COMMON	704549104	2598	76670 Shares		X				3		5950	0	0	
PEETS COFFEE & TEA INC COM	COMMON	705560100	11	200 Shares		X				1		200	0	0	
PENN MILLERS HOLDING CORP	COMMON	707561106	72	3600 Shares		X				1		3600	0	0	
PENN NATL GAMING INC	COMMON	707569109	57	1725 Shares		X				1		1725	0	0	
PENN NATL GAMING INC	COMMON	707569109	892	26800 Shares		X				3		892	0	0	
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	23	1000 Shares				X		1		1000	0	0	
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	73	4960 Shares				X		1		4960	0	0	
PENNEY JC CO INC	COMMON	708160106	64	2375 Shares		X				1		2375	0	0	
PENNEY JC CO INC	COMMON	708160106	11	400 Shares				X		1		400	0	0	
PENNICHUCK CORPORATION NEW	COMMON	708254206	8	300 Shares		X				1		300	0	0	
PENNS WOODS BANCORP INC.	COMMON	708430103	33	1000 Shares		X				1		1000	0	0	
PENNS WOODS BANCORP INC.	COMMON	708430103	326	9954 Shares		X				3		9954	0	0	
PENN ESTATE INV TR (REIT)	COMMON	709102107	8	1000 Shares		X				1		0	0	0	
PENTAIR INC COM	COMMON	709631105	128	4000 Shares				X		1		4000	0	0	
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	3	302 Shares		X				1		302	0	0	
PEPCO HOLDINGS INC	COMMON	713291102	354	18676 Shares		X				1		17565	0	1111	
PEPCO HOLDINGS INC	COMMON	713291102	216	11432 Shares				X		1		7632	0	3800	
PEPCO HOLDINGS INC	COMMON	713291102	47	2400 Shares		X				3		2400	0	0	
PEPSICO INC COM	COMMON	713448108	17349	280264 Shares		X				1		266239	0	14025	
PEPSICO INC COM	COMMON	713448108	10077	162792 Shares				X		1		150817	0	11975	
PEPSICO INC COM	COMMON	713448108	460	7308 Shares		X				3		5434	0	1874	
PEPSICO INC COM	COMMON	713448108	105	1700 Shares				X		4		1700	0	0	
PERKINELMER INC COM	COMMON	714046109	77	4000 Shares				X		1		4000	0	0	
PERRIGO COMPANY	COMMON	714290103	3175	32698 Shares		X				1		32290	0	408	
PERRIGO COMPANY	COMMON	714290103	184	1894 Shares				X		1		1894	0	0	
PERRIGO COMPANY	COMMON	714290103	4550	46854 Shares		X				3		6202	0	0	
PETMED EXPRESS INC	COMMON	716382106	7	800 Shares		X				1		800	0	0	
PETROCHINA CO LTD ADR	COMMON	71646E100	15	125 Shares				X		1		125	0	0	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	61	2708 Shares		X				1		2708	0	0	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	20	870 Shares				X		1		870	0	0	
PETSMART INC	COMMON	716768106	163	3815 Shares		X				1		3815	0	0	
PETSMART INC	COMMON	716768106	23	550 Shares				X		1		550	0	0	
PFIZER INC	COMMON	717081103	11339	641356 Shares		X				1		615740	0	25616	
PFIZER INC	COMMON	717081103	7998	452373 Shares				X		1		409241	600	42532	



PFIZER INC PHILIP MORRIS INTL INC	COMMON	717081103	169	9354 Shares	X		3	9354	0	0
PHILIP MORRIS INTL INC	COMMON	718172109	15299	245258 Shares	X		1	238884	0	6374
PHILIP MORRIS INTL INC	COMMON	718172109	6683	107127 Shares		X	1	102102	0	5025
PHILIP MORRIS INTL INC	COMMON	718172109	2012	32083 Shares	X		3	6767	0	0
PHILIP MORRIS INTL INC	COMMON	718172109	78	1250 Shares		X	4	1250	0	0
PHOENIX COS INC COM	COMMON	71902E109	1	1086 Shares	X		1	1086	0	0
PHOENIX COS INC COM	COMMON	71902E109	1	1081 Shares		X	1	1081	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	63	2180 Shares	X		1	2180	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	12	400 Shares		X	1	400	0	0
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	175	10792 Shares	X		1	0	0	0
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares	X		1	300	0	0
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares		X	1	100	0	0
PIONEER MUNICIPAL HI INC ADV TR	COMMON	723762100	21	1500 Shares	X		1	0	0	0
PIONEER NATURAL RESOURCES CO	COMMON	723787107	35	526 Shares	X		1	526	0	0
PITNEY BOWES INC COM	COMMON	724479100	19	1000 Shares	X		1	1000	0	0
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	353	6000 Shares	X		1	500	0	5500
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	18	300 Shares		X	1	300	0	0
PLUM CREEK TIMBER CO INC	COMMON	729251108	114	3280 Shares	X		1	0	0	0
POLARIS INDUSTRIES INC	COMMON	731068102	21	425 Shares	X		1	425	0	0
POLARIS INDUSTRIES INC	COMMON	731068102	775	15500 Shares	X		3	775	0	0
POLYPORE INTERNATIONAL INC	COMMON	73179V103	1248	22088 Shares	X		1	21868	0	220
POLYPORE INTERNATIONAL INC	COMMON	73179V103	67	1177 Shares		X	1	1177	0	0
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	94	13000 Shares	X		1	13000	0	0
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	12	1614 Shares		X	1	1614	0	0
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2011	46519 Shares	X		1	46117	0	402
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	162	3758 Shares		X	1	3758	0	0



YORK BANCORP PRUDENTIAL FINANCIAL INC	COMMON	744028101	13	2225 Shares		X	1	2225	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744320102	223	4769 Shares	X		1	4769	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744320102	32	683 Shares		X	1	683	0	0
PRUDENTIAL PLC-ADR PUBLIC SVC	COMMON	74435K204	20	1166 Shares	X		1	1166	0	0
ENTERPRISE GROUP INC PUBLIC SVC	COMMON	744573106	66	1977 Shares	X		1	1977	0	0
ENTERPRISE GROUP INC	COMMON	744573106	291	8718 Shares		X	1	8718	0	0
QLT INC	COMMON	746927102	15	2000 Shares	X		1	2000	0	0
QEP RESOURCES INC	COMMON	74733V100	32	1200 Shares	X		1	1200	0	0
QEP RESOURCES INC	COMMON	74733V100	87	3200 Shares		X	1	3200	0	0
QUALCOMM INC COM	COMMON	747525103	7608	156449 Shares	X		1	155503	0	946
QUALCOMM INC COM	COMMON	747525103	1268	26066 Shares		X	1	24266	0	1800
QUALCOMM INC COM	COMMON	747525103	3127	63737 Shares	X		3	18320	0	2605
QUALITY DISTRIBUTION INC	COMMON	74756M102	39	4300 Shares	X		1	4300	0	0
QUALITY DISTRIBUTION INC	COMMON	74756M102	1431	159500 Shares	X		3	1431	0	0
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	15	150 Shares	X		1	150	0	0
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	553	5700 Shares	X		3	553	0	0
QUANTA SERVICES INC COM	COMMON	74762E102	51	2700 Shares	X		1	2700	0	0
QUANTUM CORP	COMMON	747906204	31	17000 Shares	X		1	17000	0	0
QUANTUM CORP	COMMON	747906204	836	462000 Shares	X		3	836	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	114	2300 Shares		X	1	2000	0	300
QUESTAR CORP	COMMON	748356102	21	1200 Shares	X		1	1200	0	0
QUESTAR CORP	COMMON	748356102	67	3800 Shares		X	1	3800	0	0
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	25	900 Shares	X		1	900	0	0
QUIDEL CORPORATION	COMMON	74838J101	16	1000 Shares	X		1	1000	0	0
RGC RESOURCES INC	COMMON	74955L103	22	1200 Shares	X		1	1200	0	0
RGC RESOURCES INC	COMMON	74955L103	7	400 Shares		X	1	400	0	0
RSC HOLDINGS INC	COMMON	74972L102	26	3625 Shares	X		1	3625	0	0
RSC HOLDINGS INC	COMMON	74972L102	941	132000 Shares	X		3	941	0	0
RF MICRO DEVICES INC COM	COMMON	749941100	283	44644 Shares	X		1	44644	0	0
RF MICRO DEVICES INC COM	COMMON	749941100	5076	800600 Shares	X		3	21471	0	0
RALCORP HOLDINGS INC	COMMON	751028101	6	73 Shares	X		1	73	0	0



ADR ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON	780097689	2	281 Shares		X	1	281	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780097770	11	1000 Shares		X	1	0	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	94	1518 Shares		X	1	1438	0	80
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259107	13	214 Shares		X	1	214	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2607	42372 Shares		X	1	42372	0	0
ROYAL GOLD INCORPORATED	COMMON	780287108	7	105 Shares		X	1	105	0	0
RYDER SYS INC COM	COMMON	783549108	926	24680 Shares		X	1	24680	0	0
RYDER SYS INC COM	COMMON	783549108	1664	44371 Shares		X	3	2984	0	0
S & T BANCORP INC	COMMON	783859101	6	400 Shares		X	1	400	0	0
SEI CORP COM SK TELECOM CO LTD - ADR	COMMON	784117103	3	175 Shares		X	1	175	0	0
SLM CORP COM SPDR S&P 500 ETF TRUST	COMMON	78440P108	14	1020 Shares		X	1	1020	0	0
SPDR S&P 500 ETF TRUST	COMMON	78442P106	16	1312 Shares		X	1	1312	0	0
SPDR S&P 500 ETF TRUST	COMMON	78462F103	8669	76616 Shares		X	1	0	0	0
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4009	35428 Shares		X	1	0	0	0
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1986	16249.125 Shares		X	3	16249.125	0	0
SPDR S&P 500 ETF TRUST	COMMON	78462F103	2074	18326 Shares		X	3	0	0	0
SPX CORP COM SPDR GOLD TRUST	COMMON	78462F103	1183	10454 Shares		X	4	0	0	0
SPDR GOLD TRUST	COMMON	784635104	175	3873 Shares		X	1	3873	0	0
SPDR GOLD TRUST	COMMON	78463V107	2226	14087 Shares		X	1	0	0	0
SPDR S&P EMERGING ASIA PACIFIC SPDR S&P EMERGING MARKETS ETF	COMMON	78463V107	82	521 Shares		X	1	0	0	0
SPDR DJ WILSHIRE SMALL CAP VAL - E	COMMON	78463X301	418	6500 Shares		X	1	0	0	0
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78463X509	56	1000 Shares		X	1	0	0	0
SPDR DJ REIT ETF	COMMON	78464A300	22	380 Shares		X	1	0	0	0
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A417	43	1200 Shares		X	1	0	0	0
KBW REGIONAL BANKING ETF	COMMON	78464A607	183	3235 Shares		X	1	0	0	0
KBW REGIONAL BANKING ETF	COMMON	78464A656	142	2500 Shares		X	1	0	0	0
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A698	437	22650 Shares		X	1	0	0	0
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A698	4	200 Shares		X	1	0	0	0
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	14	335 Shares		X	1	0	0	0
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	31	720 Shares		X	1	0	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 2 CUSIP	COLUMN 3 VALUE (X \$1,000)	COLUMN 4 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	OTHER	SHARED - SOLE	SHARED - DEFINED	OTHER	SOLE	SHARED	OTHER
SPDR S&P DIVIDEND ETF	COMMON	78464A763	35078	722517 Shares		X			1		0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4110	84664 Shares			X		1		0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	8873	182762 Shares		X			3		2069	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	13	270 Shares		X			4		0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	184	3787 Shares			X		4		0	0	0	
SPDR KBW BANK ETF	COMMON	78464A797	7	386 Shares		X			1		0	0	0	
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	21	460 Shares			X		1		0	0	0	
SPDR S&P BIOTECH ETF	COMMON	78464A870	298	5000 Shares			X		1		0	0	0	
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	237	2172 Shares		X			1		0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	373	2623 Shares		X			1		0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	2312	16270 Shares			X		1		0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	65	455 Shares		X			3		0	0	0	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	624	11200 Shares		X			1		11200	0	0	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	1260	22635 Shares		X			3		1860	0	0	
SAFEWAY INC COM	COMMON	786514208	17	1039 Shares		X			1		1039	0	0	
SAFEWAY INC COM	COMMON	786514208	25	1500 Shares			X		1		0	0	1500	
ST JOE CORP ST JUDE MEDICAL INC COM	COMMON	790148100	3	200 Shares			X		1		200	0	0	
ST JUDE MEDICAL INC COM	COMMON	790849103	14	392 Shares		X			1		392	0	0	
ST JUDE MEDICAL INC COM	COMMON	790849103	36	1000 Shares			X		1		1000	0	0	
ST JUDE MEDICAL INC COM	COMMON	790849103	137	3775 Shares		X			3		1885	0	1890	
SALESFORCE.COM INC	COMMON	79466L302	96	844 Shares		X			1		844	0	0	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	2	100 Shares		X			1		100	0	0	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	92	4000 Shares		X			1		0	0	4000	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	3	150 Shares			X		1		0	0	150	
SANDISK CORP COM	COMMON	80004C101	16	405 Shares		X			1		405	0	0	
SANDY SPRING BANCORP INC	COMMON	800363103	146	10000 Shares		X			1		10000	0	0	
SANDY SPRING BANCORP INC	COMMON	800363103	227	15508 Shares			X		1		15508	0	0	
SANOFI-ADR	COMMON	80105N105	33	1000 Shares		X			1		1000	0	0	
SANOFI-ADR	COMMON	80105N105	41	1250 Shares			X		1		1250	0	0	
SANOFI-CVR 12/31/20	COMMON	80105N113	4	4000 Shares		X			1		4000	0	0	
SANOFI-CVR 12/31/20	COMMON	80105N113	1	860 Shares			X		1		860	0	0	
SAP AG SPONS ADR	COMMON	803054204	25	500 Shares		X			1		500	0	0	
SARA LEE CORP	COMMON	803111103	23	1400 Shares		X			1		1400	0	0	
SARA LEE CORP	COMMON	803111103	100	6125 Shares			X		1		2925	0	3200	
SCANA CORP NEW COM	COMMON	80589M102	93	2308 Shares		X			1		2272	0	36	
SCANA CORP NEW COM	COMMON	80589M102	119	2950 Shares			X		1		2950	0	0	
HENRY SCHEIN INC COM	COMMON	806407102	78	1254 Shares		X			1		1254	0	0	
SCHLUMBERGER LTD	COMMON	806857108	15314	256392 Shares		X			1		252776	0	3616	
SCHLUMBERGER LTD	COMMON	806857108	4620	77340 Shares			X		1		71545	0	5795	
SCHLUMBERGER LTD	COMMON	806857108	2924	45558 Shares		X			3		20424	0	3508	

LTD SCHWAB CHARLES CORP NEW COM	COMMON	806857108	99	1650 Shares		X	4	1650	0	0
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	206	18240 Shares		X	1	18240	0	0
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	15	1298 Shares		X	1	1298	0	0
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON	810186106	424	9500 Shares		X	1	9500	0	0
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	11	300 Shares		X	1	300	0	0
SEACOR HOLDINGS INC	COMMON	811904101	144	1800 Shares		X	1	0	0	1800
SEALED AIR CORP NEW COM	COMMON	81211K100	5	277 Shares		X	1	277	0	0
SEALED AIR CORP NEW COM	COMMON	81211K100	8	498 Shares		X	1	498	0	0
SEARS HOLDINGS CORP	COMMON	812350106	11	188 Shares		X	1	188	0	0
SEARS HOLDINGS CORP	COMMON	812350106	27	472 Shares		X	1	468	0	4
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	9	152 Shares		X	1	0	0	0
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	14	235 Shares		X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	907	76808 Shares		X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	521	44081 Shares		X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	4	300 Shares		X	4	0	0	0
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	2080	61869 Shares		X	1	0	0	0
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	312	9293 Shares		X	1	0	0	0
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	1440	42568 Shares		X	3	29940	0	0
SELECT COMFORT CORPORATION	COMMON	81616X103	30	2125 Shares		X	1	2125	0	0
SELECT COMFORT CORPORATION	COMMON	81616X103	1083	77500 Shares		X	3	1083	0	0
SELECTIVE INS GROUP INC	COMMON	816300107	48	3712 Shares		X	1	3712	0	0
SEMPRA ENERGY COM	COMMON	816851109	5	98 Shares		X	1	98	0	0
SEMPRA ENERGY COM	COMMON	816851109	22	420 Shares		X	1	420	0	0
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	116 Shares		X	1	0	0	0
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100 Shares		X	1	0	0	0
SERVICE CORPORATION INTL	COMMON	817565104	151	16473 Shares		X	1	14271	0	2202
SERVICE CORPORATION INTL	COMMON	817565104	77	8382 Shares		X	1	8382	0	0





ENERGY CORP SPECTRA	COMMON	847560109	194	7898 Shares	X		1	7898	0	0
ENERGY CORP SPECTRA	COMMON	847560109	186	7582 Shares		X	1	7182	0	400
ENERGY PARTNERS LP	COMMON	84756N109	1	50 Shares		X	1	50	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	3	187 Shares	X		1	187	0	0
SPRINT NEXTEL CORP	COMMON	852061100	1	200 Shares		X	1	200	0	0
SPROTT PHYSICAL SILVER TRUST	COMMON	85207K107	21	1500 Shares	X		1	0	0	0
STAAR SURGICAL COMPANY	COMMON	852312305	24	3075 Shares	X		1	3075	0	0
STAAR SURGICAL COMPANY	COMMON	852312305	885	113500 Shares	X		3	885	0	0
STANDARD REGISTER COMPANY	COMMON	853887107	25	10000 Shares	X		1	10000	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	142	2900 Shares	X		1	2900	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	458	9323 Shares		X	1	9323	0	0
STAPLES INC COM	COMMON	855030102	659	49554 Shares	X		1	49554	0	0
STAPLES INC COM	COMMON	855030102	302	22699 Shares		X	1	22599	0	100
STAPLES INC COM	COMMON	855030102	18	1200 Shares	X		3	1200	0	0
STARBUCKS CORP COM	COMMON	855244109	413	11078 Shares	X		1	11078	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	2638	67960 Shares	X		1	67514	0	446
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	83	2148 Shares		X	1	2148	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	1883	48494 Shares	X		3	3319	0	0
STATE STREET CORP	COMMON	857477103	36	1125 Shares	X		1	1125	0	0
STATE STREET CORP	COMMON	857477103	2098	65250 Shares		X	1	65250	0	0
STATOIL ASA SPONSORED ADR	COMMON	85771P102	14	652 Shares	X		1	652	0	0
STATOIL ASA SPONSORED ADR	COMMON	85771P102	10	470 Shares		X	1	470	0	0
STEEL DYNAMICS INC	COMMON	858119100	3	300 Shares	X		1	300	0	0
STELLARONE CORP	COMMON	85856G100	17	1731 Shares		X	1	1731	0	0
STIFEL FINANCIAL CORPORATION	COMMON	860630102	47	1775 Shares	X		1	1775	0	0
STIFEL FINANCIAL CORPORATION	COMMON	860630102	1726	65000 Shares	X		3	1726	0	0



TRANSPORATION CO	COMMON	87074U101	1095	170000 Shares	X		3	1095	0	0
SYMANTEC CORP COM	COMMON	871503108	75	4610 Shares	X		1	4610	0	0
SYMANTEC CORP COM	COMMON	871503108	49	2984 Shares		X	1	2984	0	0
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	40	1625 Shares	X		1	1625	0	0
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	1495	60000 Shares	X		3	1495	0	0
SYNGENTA AG ADR	COMMON	87160A100	104	2000 Shares		X	1	2000	0	0
SYSCO CORP	COMMON	871829107	1354	52273 Shares	X		1	52173	0	100
SYSCO CORP	COMMON	871829107	3783	146075 Shares		X	1	143975	0	2100
SYSCO CORP	COMMON	871829107	38	1350 Shares	X		3	1350	0	0
TCF FINL CORP COM	COMMON	872275102	5	500 Shares	X		1	500	0	0
TECO ENERGY INC	COMMON	872375100	31	1800 Shares	X		1	1800	0	0
TECO ENERGY INC	COMMON	872375100	65	3814 Shares		X	1	3814	0	0
TF FINANCIAL CORP	COMMON	872391107	101	5250 Shares	X		1	5250	0	0
TJX COMPANIES COM	COMMON	872540109	84	1512 Shares	X		1	1512	0	0
TJX COMPANIES COM	COMMON	872540109	111	2008 Shares		X	1	2008	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	23	2000 Shares	X		1	2000	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	12	1014 Shares		X	1	0	0	1014
TALISMAN ENERGY INC	COMMON	87425E103	22	1755 Shares	X		1	1755	0	0
TALISMAN ENERGY INC	COMMON	87425E103	3	210 Shares		X	1	0	0	210
TANZANIAN ROYALTY EXPLORATION	COMMON	87600U104	1	250 Shares	X		1	250	0	0
TARGET CORP COM	COMMON	87612E106	4377	89251 Shares	X		1	89251	0	0
TARGET CORP COM	COMMON	87612E106	503	10264 Shares		X	1	10089	0	175
TARGET CORP COM	COMMON	87612E106	295	5966 Shares	X		3	4446	0	1520
TASEKO MINES LTD	COMMON	876511106	38	15000 Shares	X		1	15000	0	0
TEAVANA HOLDINGS INC	COMMON	87819P102	21	1050 Shares	X		1	1050	0	0
TEAVANA HOLDINGS INC	COMMON	87819P102	763	37500 Shares	X		3	763	0	0
TECH DATA CORP COM	COMMON	878237106	22	500 Shares		X	1	500	0	0
TECK RESOURCES LTD- CL B	COMMON	878742204	117	4000 Shares	X		1	4000	0	0
TECK RESOURCES LTD- CL B	COMMON	878742204	29	1000 Shares		X	1	1000	0	0
TELE NORTE LESTE PART ADR	COMMON	879246106	3	365 Shares		X	1	365	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON	879278208	5	533 Shares		X	1	533	0	0
TELECOM ITALIA SPA	COMMON	87927Y102	16	1519 Shares		X	1	1519	0	0
TELECOMUNICACOES DE SP ADR	COMMON	87929A102	5	192 Shares		X	1	192	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON	879360105	13	275 Shares	X		1	275	0	0



CABLE INC TIME WARNER CABLE INC	COMMON	88732J207	23	373 Shares	X		1	373	0	0
CABLE INC TIME WARNER CABLE INC	COMMON	88732J207	17	265 Shares		X	1	265	0	0
TITAN INTERNATIONAL INC	COMMON	88732J207	187	2862 Shares	X		3	2862	0	0
TITAN INTERNATIONAL INC	COMMON	88830M102	67	4495 Shares	X		1	4495	0	0
TITAN INTERNATIONAL INC	COMMON	88830M102	2463	164200 Shares	X		3	2463	0	0
TOLL BROS INC TOMPKINS FINANCIAL CORP	COMMON	889478103	10	700 Shares		X	1	200	0	500
TOOTSIE ROLL INDUSTRIES	COMMON	890110109	13	365 Shares	X		1	365	0	0
TORONTO-DOMINION BANK	COMMON	890516107	65	2701 Shares	X		1	2701	0	0
TORONTO-DOMINION BANK	COMMON	891160509	21	293 Shares	X		1	293	0	0
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON	891160509	41	582 Shares		X	1	500	0	82
TORTOISE ENERGY CAPITAL CORP	COMMON	89147L100	17	500 Shares		X	1	0	0	0
TORTOISE MLP FUND INC	COMMON	89147U100	23	1000 Shares		X	1	1000	0	0
TOTAL SA SPONSORED ADR	COMMON	89148B101	68	3000 Shares	X		1	0	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	176	4022 Shares	X		1	3962	0	60
TOYOTA MOTOR CORP SPON ADR	COMMON	89151E109	26	598 Shares		X	1	598	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	17	250 Shares	X		1	250	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON	892331307	14	200 Shares		X	1	200	0	0
TRANSATLANTIC HLDGS INC	COMMON	892918103	8	1000 Shares	X		1	1000	0	0
TRANSATLANTIC HLDGS INC	COMMON	893521104	1	21 Shares	X		1	21	0	0
TRANSATLANTIC HLDGS INC	COMMON	893521104	6	118 Shares		X	1	118	0	0
TRANSCANADA CORP	COMMON	89353D107	12	285 Shares	X		1	285	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	19	570 Shares	X		1	570	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	258	5296 Shares	X		1	4496	0	800
THE TRAVELERS COMPANIES INC	COMMON	89417E109	467	9586 Shares		X	1	9586	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	20	400 Shares	X		3	400	0	0
TREDEGAR CORP TRIUMPH GROUP INC	COMMON	894650100	22	1500 Shares	X		1	1500	0	0
TRIUMPH GROUP INC	COMMON	896818101	23	475 Shares	X		1	475	0	0
TUPPERWARE BRANDS CORP	COMMON	896818101	833	17100 Shares	X		3	833	0	0
	COMMON	899896104	24	450 Shares		X	1	450	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER	OTHER	SOLE	SHARED	OTHER	
TYLER TECHNOLOGIES INC	COMMON	902252105	341	13500 Shares		X				1	0	0	13500	
TYSON FOODS INC COM	COMMON	902494103	11	625 Shares				X		1	625	0	0	
UDR INC REIT	COMMON	902653104	1362	61525 Shares		X				1	0	0	0	
UDR INC REIT	COMMON	902653104	113	5112 Shares				X		1	0	0	0	
UDR INC REIT	COMMON	902653104	3	120 Shares		X				3	0	0	0	
UGI CORP	COMMON	902681105	255	9696 Shares		X				1	9696	0	0	
UGI CORP	COMMON	902681105	79	3000 Shares				X		1	3000	0	0	
UIL HOLDINGS CORPORATION	COMMON	902748102	39	1180 Shares		X				1	1180	0	0	
U S BANCORP DEL COM NEW	COMMON	902973304	861	36597 Shares		X				1	36597	0	0	
U S BANCORP DEL COM NEW	COMMON	902973304	236	10005 Shares				X		1	9705	0	300	
U S BANCORP DEL COM NEW	COMMON	902973304	68	2900 Shares		X				3	2900	0	0	
US AIRWAYS GROUP INC	COMMON	90341W108	52	9525 Shares		X				1	9525	0	0	
US AIRWAYS GROUP INC	COMMON	90341W108	1914	348000 Shares		X				3	1914	0	0	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	20	325 Shares		X				1	325	0	0	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	716	11500 Shares		X				3	716	0	0	
ULTRATECH INC	COMMON	904034105	31	1800 Shares		X				1	1800	0	0	
ULTRATECH INC	COMMON	904034105	1103	64300 Shares		X				3	1103	0	0	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	96	1450 Shares		X				1	450	0	1000	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	5	70 Shares				X		1	70	0	0	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	644	9700 Shares		X				3	644	0	0	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	69	2204 Shares		X				1	2110	0	94	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	152	4888 Shares				X		1	1888	0	3000	
UNILEVER NV NY SHARES	COMMON	904784709	194	6171 Shares		X				1	6171	0	0	
UNILEVER NV NY SHARES	COMMON	904784709	84	2680 Shares				X		1	2680	0	0	
UNION PACIFIC CORP COM	COMMON	907818108	2634	32255 Shares		X				1	31219	0	1036	
UNION PACIFIC CORP COM	COMMON	907818108	820	10038 Shares				X		1	10038	0	0	
UNITED BANKSHARES INC	COMMON	909907107	427	21250 Shares		X				1	0	0	21250	
UNITED PARCEL SERVICE CL B	COMMON	911312106	4177	66140 Shares		X				1	65113	0	1027	
UNITED PARCEL SERVICE CL B	COMMON	911312106	925	14646 Shares				X		1	13683	0	963	
UNITED PARCEL SERVICE CL B	COMMON	911312106	1523	23050 Shares		X				3	21101	0	1949	
US GOLD CORP	COMMON	912023207	2	400 Shares		X				1	400	0	0	
UNITED STATES OIL FD LP	COMMON	91232N108	15	500 Shares		X				1	0	0	0	
UNITED STS STL CORP NEW	COMMON	912909108	385	17478 Shares		X				1	17152	0	326	
UNITED STS STL CORP NEW	COMMON	912909108	46	2088 Shares				X		1	1819	0	269	
UNITED STS STL CORP NEW	COMMON	912909108	55	2490 Shares		X				3	2490	0	0	
US STEEL CORP CONV 4.000% 5/15/14	COMMON	912909AE8	2	2000 Shares		X				1	0	0	0	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	6735	95715 Shares		X				1	82975	0	12740	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	2953	41976 Shares				X		1	41076	0	900	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	52	739 Shares		X				3	739	0	0	
UNITEDHEALTH GROUP INC	COMMON	91324P102	5209	112946 Shares		X				1	109171	0	3775	
UNITEDHEALTH GROUP INC	COMMON	91324P102	268	5804 Shares				X		1	3714	0	2090	

GROUP INC UNIVERSAL DISPLAY CORP	COMMON	91324P102	3146	67832 Shares	X		3	24131	0	3638
UNIVEST CORP OF PA URBAN OUTFITTERS INC	COMMON	91347P105	62	1300 Shares	X		1	1300	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	915271100	29	2210 Shares	X		1	2210	0	0
V F CORP	COMMON	917047102	2	100 Shares	X		1	100	0	0
V F CORP	COMMON	917286205	48	3000 Shares		X	1	0	0	0
V F CORP	COMMON	918204108	223	1836 Shares	X		1	1836	0	0
VIST FINANCIAL CORP	COMMON	918204108	15	125 Shares		X	1	125	0	0
VALE SA	COMMON	918255100	3	500 Shares	X		1	500	0	0
VALE SA	COMMON	91912E105	57	2500 Shares	X		1	2500	0	0
VALE SA	COMMON	91912E105	18	800 Shares		X	1	800	0	0
VALE SA	COMMON	91912E105	23	800 Shares	X		3	800	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	13	744 Shares	X		1	744	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	18	1000 Shares		X	1	1000	0	0
VANGUARD DVD APPRECIATION INDEX FD	COMMON	921908844	43	875 Shares	X		1	0	0	0
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	13	155 Shares		X	1	0	0	0
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	4583	56290 Shares		X	3	0	0	0
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	1595	19047 Shares	X		1	0	0	0
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	162	1938 Shares		X	1	0	0	0
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3430	40965 Shares	X		3	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	5693	140842 Shares	X		1	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	169	4179 Shares		X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7140	176633 Shares	X		3	0	0	0
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	13	350 Shares	X		1	0	0	0
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	65	1802 Shares		X	1	0	0	0
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	205	5710 Shares	X		3	0	0	0
VANGUARD INFO TECH ETF	COMMON	92204A702	34	600 Shares	X		1	0	0	600





REED FINL INC CL A	COMMON	930059100	1251	50000 Shares	X		3	1251	0	0
WAL MART STORES INC COM	COMMON	931142103	11215	216089 Shares	X		1	213273	0	2816
WAL MART STORES INC COM	COMMON	931142103	3493	67305 Shares		X	1	61811	0	5494
WAL MART STORES INC COM	COMMON	931142103	2103	40177 Shares	X		3	21497	0	3036
WALGREEN CO	COMMON	931422109	371	11288 Shares	X		1	11288	0	0
WALGREEN CO	COMMON	931422109	258	7855 Shares		X	1	7785	0	70
WALGREEN CO	COMMON	931422109	277	7881 Shares	X		3	7881	0	0
WALTER ENERGY INC	COMMON	93317Q105	190	3166 Shares	X		1	3166	0	0
WALTER ENERGY INC	COMMON	93317Q105	2354	39230 Shares	X		3	3792	0	0
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	6	200 Shares	X		1	0	0	0
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	14	500 Shares		X	1	0	0	0
WASTE CONNECTIONS INC	COMMON	941053100	247	7290 Shares	X		1	7290	0	0
WASTE CONNECTIONS INC	COMMON	941053100	3031	89635 Shares	X		3	6403	0	0
WASTE MANAGEMENT INC	COMMON	94106L109	73	2250 Shares	X		1	2250	0	0
WASTE MANAGEMENT INC	COMMON	94106L109	175	5385 Shares		X	1	2085	0	3300
WATERS CORP COM	COMMON	941848103	199	2632 Shares	X		1	2632	0	0
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	104	1526 Shares		X	1	763	763	0
WEINGARTEN REALTY INVESTORS (REIT)	COMMON	948741103	28	1300 Shares	X		1	0	0	0
WEIS MARKETS INC	COMMON	948849104	43	1150 Shares	X		1	900	0	250
WELLPOINT INC	COMMON	94973V107	36	550 Shares	X		1	550	0	0
WELLS FARGO & CO	COMMON	949746101	9291	385197 Shares	X		1	382878	0	2319
WELLS FARGO & CO	COMMON	949746101	2344	97197 Shares		X	1	92790	0	4407
WELLS FARGO & CO	COMMON	949746101	367	14868.1 Shares	X		3	10034.1	0	4834
WELLS FARGO & CO	COMMON	949746101	48	2000 Shares		X	4	2000	0	0
WELLS FARGO & CO WARRANTS 10/28/18	COMMON	949746119	576	74850 Shares	X		1	0	0	74850
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	464	450 Shares	X		1	0	0	0



LIMITED	COMMON	983134107	12	100 Shares	X		1	100	0	0
XCEL ENERGY INC COM	COMMON	98389B100	47	1900 Shares	X		1	1900	0	0
XCEL ENERGY INC COM	COMMON	98389B100	209	8464 Shares		X	1	8464	0	0
XILINX COM	COMMON	983919101	3	126 Shares	X		1	126	0	0
XEROX CORP	COMMON	984121103	24	3375 Shares	X		1	3375	0	0
XEROX CORP	COMMON	984121103	14	2000 Shares		X	1	2000	0	0
XFONE INC	COMMON	98414Y109	0	275 Shares	X		1	275	0	0
YAHOO INC COM	COMMON	984332106	13	970 Shares	X		1	970	0	0
YAHOO INC COM	COMMON	984332106	13	1000 Shares		X	1	1000	0	0
YAHOO INC COM	COMMON	984332106	12	850 Shares	X		3	850	0	0
YAMANA GOLD INC	COMMON	98462Y100	1	50 Shares		X	1	0	0	50
YORK WATER COMPANY	COMMON	987184108	1062	65626 Shares	X		1	65626	0	0
YORK WATER COMPANY	COMMON	987184108	1237	76452 Shares		X	1	76202	0	250
YUM! BRANDS INC	COMMON	988498101	858	17372 Shares	X		1	11427	0	5945
YUM! BRANDS INC	COMMON	988498101	532	10770 Shares		X	1	8570	0	2200
ZIMMER HLDGS INC COM	COMMON	98956P102	629	11768 Shares	X		1	10918	0	850
ZIMMER HLDGS INC COM	COMMON	98956P102	390	7294 Shares		X	1	6244	0	1050
ZIMMER HLDGS INC COM	COMMON	98956P102	104	1836 Shares	X		3	1836	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	26	1820 Shares	X		1	1820	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	9	625 Shares		X	1	625	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	9	525 Shares	X		3	525	0	0
ZUMIEZ INC	COMMON	989817101	18	1050 Shares	X		1	1050	0	0
ZUMIEZ INC	COMMON	989817101	700	40000 Shares	X		3	700	0	0
DEUTSCHE BANK AG-REG	COMMON	D18190898	4	124 Shares	X		1	124	0	0
AMDOCS LIMITED	COMMON	G02602103	10	375 Shares	X		1	375	0	0
ENERGY XXI LIMITED	COMMON	STOCK(BM)G10082140	37	1725 Shares	X		1	1725	0	0
ENERGY XXI LIMITED	COMMON	STOCK(BM)G10082140	1351	63000 Shares	X		3	1351	0	0
ACCENTURE PLC- CL A	COMMON	G1151C101	435	8255 Shares	X		1	8155	0	100
ACCENTURE PLC- CL A	COMMON	G1151C101	519	9860 Shares		X	1	9725	0	135
CHINA YUCHAI INTERNATIONAL LTD	COMMON	G21082105	20	1400 Shares	X		1	1400	0	0
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	46	1000 Shares	X		1	1000	0	0
COVIDIEN PLC	COMMON	G2554F113	102	2322 Shares	X		1	2247	0	75
COVIDIEN PLC	COMMON	G2554F113	91	2069 Shares		X	1	1266	0	803
EVEREST RE GROUP LTD COM	COMMON	G3223R108	14	174 Shares	X		1	174	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED -	SHARED -	OTHER	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER
						SOLE	DEFINED	OTHER	SOLE	DEFINED	OTHER	SOLE	SHARED	OTHER
HERBALIFE LTD	COMMON	G4412G101	342	6386 Shares		X				1	6386	0	0	
HERBALIFE LTD	COMMON	G4412G101	4062	75780 Shares		X				3	6882	0	0	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	22	788 Shares		X				1	788	0	0	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	131	4670 Shares				X		1	4670	0	0	
INVESCO LIMITED	COMMON	G491BT108	2	141 Shares		X				1	141	0	0	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	3	200 Shares				X		1	200	0	0	
NABORS INDUSTRIES LTD	COMMON	G6359F103	142	11610 Shares		X				1	11610	0	0	
NABORS INDUSTRIES LTD	COMMON	G6359F103	110	8955 Shares				X		1	8955	0	0	
SEADRILL LTD VALIDUS	COMMON	G7945E105	6	226 Shares		X				1	226	0	0	
HOLDINGS LTD	COMMON	G9319H102	1	60 Shares		X				1	60	0	0	
GOLAR LNG LTD	COMMON	G9456A100	63	1987 Shares		X				1	1987	0	0	
GOLAR LNG LTD	COMMON	G9456A100	2234	70300 Shares		X				3	2234	0	0	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1763	4344 Shares		X				1	4296	0	48	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	118	292 Shares				X		1	292	0	0	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	3	8 Shares		X				3	8	0	0	
XL GROUP PLC	COMMON	G98290102	4	229 Shares		X				1	229	0	0	
XL GROUP PLC	COMMON	G98290102	6	300 Shares				X		1	300	0	0	
ACE LTD	COMMON	H0023R105	2988	49306 Shares		X				1	48980	0	326	
ACE LTD	COMMON	H0023R105	373	6163 Shares				X		1	5751	0	412	
ACE LTD	COMMON	H0023R105	905	14493 Shares		X				3	12043	0	2450	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	820	67135 Shares		X				1	67135	0	0	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	82	6704 Shares				X		1	6704	0	0	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1378	112903 Shares		X				3	4246	0	0	
FOSTER WHEELER AG	COMMON	H27178104	263	14811 Shares		X				1	14811	0	0	
FOSTER WHEELER AG	COMMON	H27178104	47	2645 Shares				X		1	2645	0	0	
FOSTER WHEELER AG	COMMON	H27178104	92	3750 Shares		X				3	3750	0	0	
NOBLE CORPORATION	COMMON	H5833N103	132	4500 Shares		X				1	4500	0	0	
NOBLE CORPORATION	COMMON	H5833N103	19	650 Shares				X		1	650	0	0	
TE CONNECTIVITY LTD	COMMON	H84989104	43	1516 Shares		X				1	1516	0	0	
TE CONNECTIVITY LTD	COMMON	H84989104	30	1077 Shares				X		1	1077	0	0	
TRANSOCEAN LIMITED	COMMON	H8817H100	2930	61378 Shares		X				1	60263	0	1115	
TRANSOCEAN LIMITED	COMMON	H8817H100	419	8777 Shares				X		1	6441	0	2336	
TRANSOCEAN LIMITED	COMMON	H8817H100	833	15895 Shares		X				3	13359	0	2536	
TYCO INTERNATIONAL LTD	COMMON	H89128104	62	1530 Shares		X				1	1530	0	0	
TYCO INTERNATIONAL LTD	COMMON	H89128104	69	1686 Shares				X		1	883	0	803	
UBS AG	COMMON	H89231338	10	906 Shares		X				1	906	0	0	
UBS AG	COMMON	H89231338	5	450 Shares				X		1	450	0	0	
ALLOT COMMUNICATIONS	COMMON	M0854Q105	34	3450 Shares		X				1	3450	0	0	
ALLOT COMMUNICATIONS	COMMON	M0854Q105	1217	124800 Shares		X				3	1217	0	0	
CERAGON NETWORKS LTD	COMMON	M22013102	9	986 Shares		X				1	986	0	0	

SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	30	900 Shares	X	1	900	0	0
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	1107	33500 Shares	X	3	1107	0	0
AERCAP HOLDINGS NV	COMMON	N00985106	5	500 Shares	X	1	500	0	0
CORE LABORATORIES	COMMON	N22717107	270	3010 Shares	X	1	3010	0	0
CORE LABORATORIES	COMMON	N22717107	3795	42240 Shares	X	3	4878	0	0
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	7	250 Shares	X	1	250	0	0
			-----				-----	-----	-----
			2317729	70383081.25			39578609.25	11343	2896186