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Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 2,747

Form 13-F Information Table Value Total: 3,362,992
(thousands)

List of Other Included Managers:

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

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

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL AMOUNT
ABB LTD SPON ADR	COMMON STOCK	000375204	31	1378	Sha
ABB LTD SPON ADR	COMMON STOCK	000375204	17	760	Sha
ACCO BRANDS CORP	COMMON STOCK	00081T108	4	498	Sha
AFLAC INC	COMMON STOCK	001055102	889	15751	Sha
AFLAC INC	COMMON STOCK	001055102	752	13325	Sha
AFLAC INC	COMMON STOCK	001055102	2030	37300	Sha
AGIC INTL & PREMIUM STRATEGY FD	PREFERRED STOCK	00119Q100	14	1000	Sha
AGL RESOURCES INC	COMMON STOCK	001204106	26	722	Sha
AGL RESOURCES INC	COMMON STOCK	001204106	14	400	Sha
AGL RESOURCES INC	COMMON STOCK	001204106	165	4600	Sha
AES CORP COM	COMMON STOCK	00130H105	226	18554	Sha
AES CORP COM	COMMON STOCK	00130H105	48	3975	Sha
AES CORP COM	COMMON STOCK	00130H105	6710	552886	Sha
AES CORP COM	COMMON STOCK	00130H105	16	1325	Sha
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	Sha
AOL INC	COMMON STOCK	00184X105	4	159	Sha
AOL INC	COMMON STOCK	00184X105	2	91	Sha
AOL INC	COMMON STOCK	00184X105	6	268	Sha
AT&T INC	COMMON STOCK	00206R102	18920	643974	Sha
AT&T INC	COMMON STOCK	00206R102	11211	381580	Sha
AT&T INC	COMMON STOCK	00206R102	11633	396288	Sha
AT&T INC	COMMON STOCK	00206R102	1482	50425	Sha
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	1041	62200	Sha
AVI BIOPHARMA INC	COMMON STOCK	002346104	19	9000	Sha

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ABBOTT LABORATORIES	COMMON STOCK	002824100	8818	184053	Sha
ABBOTT LABORATORIES	COMMON STOCK	002824100	3613	75403	Sha
ABBOTT LABORATORIES	COMMON STOCK	002824100	3568	73208	Sha
ABBOTT LABORATORIES	COMMON STOCK	002824100	1529	31911	Sha
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	210	3640	Sha
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	10	175	Sha
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	43	750	Sha
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	6	500	Sha
ABERDEEN EMERGING MKTS TELE	PREFERRED STOCK	00301T102	8	400	Sha
ACME PACKET INC	COMMON STOCK	004764106	31	575	Sha
ACME PACKET INC	COMMON STOCK	004764106	797	15000	Sha
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1399	112422	Sha
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	140	11292	Sha
ACUITY BRANDS HOLDING COMPANY INC	COMMON STOCK	00508Y102	2370	41095	Sha
ADOBE SYS INC COM	COMMON STOCK	00724F101	21	680	Sha
ADOBE SYS INC COM	COMMON STOCK	00724F101	20	665	Sha
ADOBE SYS INC COM	COMMON STOCK	00724F101	734	25778	Sha
ADTRAN INC COM	COMMON STOCK	00738A106	343	9486	Sha
ADTRAN INC COM	COMMON STOCK	00738A106	3575	98725	Sha
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	56	850	Sha
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1306	47000	Sha
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	1948	238157	Sha
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	500	Sha
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3084	376938	Sha
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	18	3005	Sha
AES TRUST III PFD CONV 6.75% 10/29	PREFERRED STOCK	00808N202	20	400	Sha
AES TRUST III PFD CONV 6.75% 10/29	PREFERRED STOCK	00808N202	16	325	Sha
AES TRUST III PFD CONV 6.75% 10/29	PREFERRED STOCK	00808N202	5334	108950	Sha
AETNA INC NEW COM	COMMON STOCK	00817Y108	428	14017	Sha
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	52	525	Sha
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	14	145	Sha
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1339	13500	Sha
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	10	243	Sha
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	25	610	Sha
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	95	2288	Sha
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	9	228	Sha
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	2	25	Sha
AGRIUM INC	COMMON STOCK	008916108	14	150	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
ABB LTD SPON ADR	X		1	1378	0	0
ABB LTD SPON ADR		X	1	760	0	0
ACCO BRANDS CORP	X		1	498	0	0
AFLAC INC	X		1	15751	0	0
AFLAC INC		X	1	12925	0	400
AFLAC INC	X		2	37300	0	0
AGIC INTL & PREMIUM STRATEGY FD		X	1	0	0	0
AGL RESOURCES INC	X		1	722	0	0
AGL RESOURCES INC		X	1	400	0	0
AGL RESOURCES INC	X		2	4600	0	0
AES CORP COM	X		1	18554	0	0

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AES CORP COM		X	1	2575	0	1400
AES CORP COM	X		2	552886	0	0
AES CORP COM	X		3	1325	0	0
AK STEEL HOLDING CORP COM	X		1	66	0	0
AOL INC	X		1	159	0	0
AOL INC		X	1	91	0	0
AOL INC	X		2	268	0	0
AT&T INC	X		1	635560	0	8414
AT&T INC		X	1	334934	0	46646
AT&T INC	X		2	396288	0	0
AT&T INC	X		3	45645	0	4780
ATP OIL & GAS CORP COM	X		2	62200	0	0
AVI BIOPHARMA INC	X		1	9000	0	0
ABBOTT LABORATORIES	X		1	182053	0	2000
ABBOTT LABORATORIES		X	1	73983	0	1420
ABBOTT LABORATORIES	X		2	73208	0	0
ABBOTT LABORATORIES	X		3	27693	0	4218
ABERCROMBIE & FITCH CO CL A	X		1	2740	0	900
ABERCROMBIE & FITCH CO CL A		X	1	175	0	0
ABERCROMBIE & FITCH CO CL A	X		3	750	0	0
ABERDEEN AUSTRALIA EQUITY FUND		X	1	0	0	0
ABERDEEN EMERGING MKTS TELE	X		1	0	0	0
ACME PACKET INC	X		1	575	0	0
ACME PACKET INC	X		3	15000	0	0
ACTIVISION BLIZZARD INC	X		1	112422	0	0
ACTIVISION BLIZZARD INC		X	1	11292	0	0
ACUITY BRANDS HOLDING COMPANY INC	X		2	41095	0	0
ADOBE SYS INC COM	X		1	680	0	0
ADOBE SYS INC COM		X	1	665	0	0
ADOBE SYS INC COM	X		2	25778	0	0
ADTRAN INC COM	X		1	9486	0	0
ADTRAN INC COM	X		3	98725	0	0
ADVANCE AUTO PARTS	X		1	850	0	0
AECOM TECHNOLOGY CORP	X		2	47000	0	0
ADVANCED MICRO DEVICES INC COM	X		1	238157	0	0
ADVANCED MICRO DEVICES INC COM		X	1	500	0	0
ADVANCED MICRO DEVICES INC COM	X		3	376938	0	0
AEGON NV ORD AMER REG SHS	X		1	3005	0	0
AES TRUST III PFD CONV 6.75% 10/29	X		1	0	0	0
AES TRUST III PFD CONV 6.75% 10/29		X	1	0	0	0
AES TRUST III PFD CONV 6.75% 10/29	X		2	22650	0	0
AETNA INC NEW COM	X		1	14017	0	0
AFFILIATED MANAGERS GROUP	X		1	525	0	0
AFFILIATED MANAGERS GROUP		X	1	145	0	0
AFFILIATED MANAGERS GROUP	X		3	13500	0	0
AGILENT TECHNOLOGIES INC COM	X		1	243	0	0
AGILENT TECHNOLOGIES INC COM		X	1	0	0	610
AGILENT TECHNOLOGIES INC COM	X		2	2288	0	0
AGILENT TECHNOLOGIES INC COM	X		3	228	0	0
AGNICO EAGLE MINES LTD	X		1	25	0	0
AGRIUM INC	X		1	150	0	0

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SHARES OR PRINCIAL AMOUNT	SHAR PRIN
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	4413	48525	Sha
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1487	16355	Sha
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	2012	22126	Sha
AIXTRON AG - SPONS ADR	COMMON STOCK	009606104	2	54	Sha
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	768	16317	Sha
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	12	250	Sha
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	1165	24767	Sha
ALBEMARLE CORP COM	COMMON STOCK	012653101	1224	21950	Sha
ALBEMARLE CORP COM	COMMON STOCK	012653101	1332	23887	Sha
ALBEMARLE CORP COM	COMMON STOCK	012653101	11	200	Sha
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	9	236	Sha
ALCOA INC COM	COMMON STOCK	013817101	647	42059	Sha
ALCOA INC COM	COMMON STOCK	013817101	338	21955	Sha
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	888	Sha
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	360	Sha
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	0	155	Sha
ALEX & BALDWIN INC	COMMON STOCK	014482103	1677	41901	Sha
ALEX & BALDWIN INC	COMMON STOCK	014482103	139	3477	Sha
ALERE INC	COMMON STOCK	01449J105	231	6320	Sha
ALERE INC	COMMON STOCK	01449J105	2029	55450	Sha
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	654	8118	Sha
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	27	330	Sha
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	266	3300	Sha
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	298	Sha
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	34	1400	Sha
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	53	962	Sha
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	22	400	Sha
ALLERGAN INC	COMMON STOCK	018490102	1684	24519	Sha
ALLERGAN INC	COMMON STOCK	018490102	156	2268	Sha
ALLETE INC	COMMON STOCK	018522300	48	1300	Sha
ALLIANCE DATA SYS CORP	COMMON STOCK	018581108	5	70	Sha
ALLIANCEBERNSTEIN NATL MUNI INC FD I	PREFERRED STOCK	01864U106	13	1000	Sha
ALLIANCE RESOURCE PARTNERS	COMMON STOCK	01877R108	66	1000	Sha
ALLIANCEBERNSTEIN GLOBAL HIGH INC FD	PREFERRED STOCK	01879R106	80	5600	Sha
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	30	405	Sha
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	17	750	Sha
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	319	13700	Sha
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	26	800	Sha
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	636	722456	Sha
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	116	131577	Sha
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	29	1100	Sha
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	26	1000	Sha
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	737	28000	Sha
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	341	17678	Sha
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	66	3450	Sha
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1749	90750	Sha
ALLSTATE CORP	COMMON STOCK	020002101	428	13413	Sha
ALLSTATE CORP	COMMON STOCK	020002101	183	5749	Sha
ALLSTATE CORP	COMMON STOCK	020002101	866	27314	Sha
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1	100	Sha
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	35	3500	Sha
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	22347	3151841	Sha
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	2943	415047	Sha
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	23	3220	Sha

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ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	4714	664850	Sha
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	41	6844	Sha
ALTERA CORP COM	COMMON STOCK	021441100	557	15649	Sha
ALTERA CORP COM	COMMON STOCK	021441100	4270	120000	Sha
ALTRIA GROUP INC	COMMON STOCK	02209S103	8332	338419	Sha
ALTRIA GROUP INC	COMMON STOCK	02209S103	3349	136020	Sha
ALTRIA GROUP INC	COMMON STOCK	02209S103	382	15820	Sha
ALTRIA GROUP INC	COMMON STOCK	02209S103	568	23058	Sha
AMAZON.COM INC	COMMON STOCK	023135106	3139	17439	Sha
AMAZON.COM INC	COMMON STOCK	023135106	347	1930	Sha
AMAZON.COM INC	COMMON STOCK	023135106	54	300	Sha
AMAZON.COM INC	COMMON STOCK	023135106	1303	7241	Sha
AMEREN CORP	COMMON STOCK	023608102	3	100	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED	SHARED		SOLE	SHARED	OTHER
	SOLE	DEFINED				
AIR PRODUCTS & CHEMICALS INC	X		1	47905	0	620
AIR PRODUCTS & CHEMICALS INC		X	1	15597	0	758
AIR PRODUCTS & CHEMICALS INC	X		3	20879	0	1247
AIXTRON AG - SPONS ADR	X		1	54	0	0
AKAMAI TECHNOLOGIES INC COM	X		1	16317	0	0
AKAMAI TECHNOLOGIES INC COM	X		2	250	0	0
AKAMAI TECHNOLOGIES INC COM	X		3	24767	0	0
ALBEMARLE CORP COM	X		1	21950	0	0
ALBEMARLE CORP COM		X	1	23887	0	0
ALBEMARLE CORP COM	X		2	200	0	0
ALBERTO-CULVER COMPANY	X		1	236	0	0
ALCOA INC COM	X		1	41759	0	300
ALCOA INC COM		X	1	20095	0	1860
ALCATEL-LUCENT - SPON ADR	X		1	888	0	0
ALCATEL-LUCENT - SPON ADR		X	1	328	0	32
ALCATEL-LUCENT - SPON ADR	X		2	155	0	0
ALEX & BALDWIN INC	X		1	41901	0	0
ALEX & BALDWIN INC		X	1	3477	0	0
ALERE INC	X		1	6320	0	0
ALERE INC	X		3	55450	0	0
ALEXION PHARMACEUTICALS INC COM	X		1	8118	0	0
ALEXION PHARMACEUTICALS INC COM		X	1	180	0	150
ALEXION PHARMACEUTICALS INC COM	X		2	3300	0	0
ALLEGHENY ENERGY INC	X		1	298	0	0
ALLEGHENY ENERGY INC		X	1	1100	0	300
ALLEGHENY TECHNOLOGIES INC COM	X		1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	X		2	400	0	0
ALLERGAN INC	X		1	24519	0	0
ALLERGAN INC		X	1	2268	0	0
ALLETE INC		X	1	1300	0	0
ALLIANCE DATA SYS CORP	X		2	70	0	0
ALLIANCEBERNSTEIN NATL MUNI INC FD I		X	1	0	0	0
ALLIANCE RESOURCE PARTNERS	X		2	1000	0	0
ALLIANCEBERNSTEIN GLOBAL HIGH INC FD	X		2	0	0	0
ALLIANT TECHSYSTEMS INC		X	1	405	0	0
ALLIANCEBERNSTEIN HOLDING LP		X	1	750	0	0

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ALLIANCEBERNSTEIN HOLDING LP	X		2	13700	0	0
ALLIANCE FINANCIAL CORP	X		2	800	0	0
ALLIED IRISH BKS PLC-SPON ADR	X		1	638599	0	83857
ALLIED IRISH BKS PLC-SPON ADR		X	1	127327	0	4250
ALLIED NEVADA GOLD CORP	X		1	1100	0	0
ALLIED NEVADA GOLD CORP	X		2	1000	0	0
ALLIED NEVADA GOLD CORP	X		3	28000	0	0
ALLSCRIPTS-MISYS HEALTHCARE	X		1	17678	0	0
ALLSCRIPTS-MISYS HEALTHCARE		X	1	3450	0	0
ALLSCRIPTS-MISYS HEALTHCARE	X		3	90750	0	0
ALLSTATE CORP	X		1	13413	0	0
ALLSTATE CORP		X	1	5749	0	0
ALLSTATE CORP	X		2	27314	0	0
ALNYLAM PHARMACEUTICALS INC	X		1	100	0	0
ALNYLAM PHARMACEUTICALS INC	X		2	3500	0	0
ALPINE GLOBAL PREMIER PPTYS	X		1	0	0	0
ALPINE GLOBAL PREMIER PPTYS		X	1	0	0	0
ALPINE GLOBAL PREMIER PPTYS	X		2	0	0	0
ALPINE GLOBAL PREMIER PPTYS	X		3	74466	0	0
ALPINE TOTAL DYNAMIC DVD FD	X		1	0	0	0
ALTERA CORP COM	X		1	15649	0	0
ALTERA CORP COM	X		3	120000	0	0
ALTRIA GROUP INC	X		1	333683	0	4736
ALTRIA GROUP INC		X	1	129891	0	6129
ALTRIA GROUP INC	X		2	15820	0	0
ALTRIA GROUP INC	X		3	23058	0	0
AMAZON.COM INC	X		1	17314	0	125
AMAZON.COM INC		X	1	1080	0	850
AMAZON.COM INC	X		2	300	0	0
AMAZON.COM INC	X		3	7241	0	0
AMEREN CORP	X		1	100	0	0

2 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	----
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
AMEREN CORP	COMMON STOCK	023608102	8	300	Sha
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	77	1350	Sha
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	172	3000	Sha
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	73	1280	Sha
AMERICA MOVIL SA - SPON ADR SER A	COMMON STOCK	02364W204	6	97	Sha
AMERICAN AXLE & MFG	COMMON STOCK	024061103	70	5425	Sha
AMERICAN AXLE & MFG	COMMON STOCK	024061103	1781	138500	Sha
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	7	250	Sha
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	9	300	Sha
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	3	399	Sha
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	2842	376324	Sha
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	144	4015	Sha
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	110	3064	Sha

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AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	3	235	Sha
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON STOCK	025576109	0	100	Sha
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON STOCK	025576109	0	160	Sha
AM EX CO	COMMON STOCK	025816109	630	14678	Sha
AM EX CO	COMMON STOCK	025816109	438	10203	Sha
AM EX CO	COMMON STOCK	025816109	2378	55393	Sha
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	19	600	Sha
AMERICAN INTL GROUP PFD CV 8.50%	PREFERRED STOCK	026874115	0	20	Sha
AMERICAN INTL GROUP PFD CV 8.50%	PREFERRED STOCK	026874115	13	1500	Sha
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	13	227	Sha
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	10	178	Sha
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	3	46	Sha
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	10	200	Sha
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	57	1100	Sha
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	3	100	Sha
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	18	701	Sha
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	25	1000	Sha
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	62	1824	Sha
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	2	52	Sha
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	21	475	Sha
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	527	12000	Sha
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	97	1686	Sha
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	76	1324	Sha
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	108	1880	Sha
AMERIS BANCORP	COMMON STOCK	03076K108	1	123	Sha
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	15	300	Sha
AMGEN INC COM	COMMON STOCK	031162100	4531	82536	Sha
AMGEN INC COM	COMMON STOCK	031162100	1388	25288	Sha
AMGEN INC COM	COMMON STOCK	031162100	353	6434	Sha
AMGEN INC COM	COMMON STOCK	031162100	114	2075	Sha
AMGEN INC COM	COMMON STOCK	031162100	33	600	Sha
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	148	20000	Sha
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	3	230	Sha
AMYRIS INC	COMMON STOCK	03236M101	150	5635	Sha
AMYRIS INC	COMMON STOCK	03236M101	1305	48900	Sha
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	824	10815	Sha
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	201	2639	Sha
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	710	11154	Sha
ANALOG DEVICES INC	COMMON STOCK	032654105	11	302	Sha
ANALOG DEVICES INC	COMMON STOCK	032654105	14	360	Sha
ANALOG DEVICES INC	COMMON STOCK	032654105	791	21000	Sha
ANAREN INC	COMMON STOCK	032744104	75	3613	Sha
ANCESTRY.COM INC	COMMON STOCK	032803108	34	1200	Sha
ANCESTRY.COM INC	COMMON STOCK	032803108	878	31000	Sha
ANCHOR BANCORP WISCONSIN INC	COMMON STOCK	032839102	0	250	Sha
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	2	50	Sha
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	1	26	Sha
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	34	1880	Sha
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	5	300	Sha
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	7383	413635	Sha
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333	Sha
ANSYS INC	COMMON STOCK	03662Q105	465	8935	Sha
ANSYS INC	COMMON STOCK	03662Q105	4037	77532	Sha
AON CORP	COMMON STOCK	037389103	244	5300	Sha

NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY	COLUMN 7 OTHER	COLUMN 8 VOTING AUTHORITY
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	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	MANAGERS	SOLE	SHARED	OTHER
AMEREN CORP			X	1	300	0	0
AMERICA MOVIL SA - SPONS ADR SER L	X			1	1350	0	0
AMERICA MOVIL SA - SPONS ADR SER L			X	1	0	0	3000
AMERICA MOVIL SA - SPONS ADR SER L	X			2	1280	0	0
AMERICA MOVIL SA - SPON ADR SER A	X			3	97	0	0
AMERICAN AXLE & MFG	X			1	5425	0	0
AMERICAN AXLE & MFG	X			3	138500	0	0
AMERICAN CAPITAL AGENCY CORP	X			1	0	0	0
AMERICAN CAPITAL AGENCY CORP			X	1	0	0	0
AMERICAN CAPITAL LTD	X			1	399	0	0
AMERICAN CAPITAL LTD	X			2	376324	0	0
AMERICAN ELECTRIC POWER CO INC	X			1	4015	0	0
AMERICAN ELECTRIC POWER CO INC			X	1	2234	0	830
AMERICAN EAGLE OUTFITTER INC	X			1	235	0	0
AMERICAN ELECTRIC TECHNOLOGIES INC	X			1	100	0	0
AMERICAN ELECTRIC TECHNOLOGIES INC	X			2	160	0	0
AM EX CO	X			1	14078	0	600
AM EX CO			X	1	7925	0	2278
AM EX CO	X			2	55393	0	0
AMERICAN FINANCIAL GROUP INC			X	1	0	0	600
AMERICAN INTL GROUP PFD CV 8.50%	X			1	0	0	0
AMERICAN INTL GROUP PFD CV 8.50%	X			2	0	0	0
AMERICAN INTERNATIONAL GROUP	X			1	227	0	0
AMERICAN INTERNATIONAL GROUP			X	1	78	0	100
AMERICAN INTERNATIONAL GROUP	X			2	46	0	0
AMERICAN TOWER CORP CL A	X			1	200	0	0
AMERICAN TOWER CORP CL A	X			2	1100	0	0
AMERICAN SUPERCONDUCTOR CORP			X	1	100	0	0
AMERICAN WATER WORKS CO INC	X			1	701	0	0
AMERICAN WATER WORKS CO INC			X	1	1000	0	0
AMERISOURCE BERGEN CORP COM	X			1	1824	0	0
AMERISOURCE BERGEN CORP COM			X	1	52	0	0
AMERIGROUP CORPORATION	X			1	475	0	0
AMERIGROUP CORPORATION	X			3	12000	0	0
AMERIPRISE FINANCIAL INC	X			1	1566	0	120
AMERIPRISE FINANCIAL INC			X	1	1129	0	195
AMERIPRISE FINANCIAL INC	X			2	1880	0	0
AMERIS BANCORP	X			1	123	0	0
AMERIGAS PARTNERS LP			X	1	300	0	0
AMGEN INC COM	X			1	82536	0	0
AMGEN INC COM			X	1	20788	0	4500
AMGEN INC COM	X			2	6434	0	0
AMGEN INC COM	X			3	2075	0	0
AMGEN INC COM			X	4	600	0	0
AMKOR TECHNOLOGY INC	X			2	20000	0	0
AMYLIN PHARMACEUTICALS INC	X			2	230	0	0
AMYRIS INC	X			1	5635	0	0
AMYRIS INC	X			3	48900	0	0
ANADARKO PETROLEUM CORP	X			1	10815	0	0
ANADARKO PETROLEUM CORP			X	1	2639	0	0
ANADARKO PETROLEUM CORP	X			2	11154	0	0
ANALOG DEVICES INC	X			1	302	0	0
ANALOG DEVICES INC			X	1	360	0	0
ANALOG DEVICES INC	X			2	21000	0	0
ANAREN INC	X			1	3613	0	0
ANCESTRY.COM INC	X			1	1200	0	0
ANCESTRY.COM INC	X			3	31000	0	0

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ANCHOR BANCORP WISCONSIN INC	X		1	250	0	0
ANGLOGOLD ASHANTI SPON ADR	X		1	50	0	0
ANHEUSER-BUSCH INBEV NV	X		1	26	0	0
ANNALY CAPITAL MANAGEMENT INC (REIT)	X		1	0	0	0
ANNALY CAPITAL MANAGEMENT INC (REIT)		X	1	0	0	0
ANNALY CAPITAL MANAGEMENT INC (REIT)	X		2	89950	0	0
ANNAPOLIS BANCORP INCORPORATED		X	1	1333	0	0
ANSYS INC	X		1	8935	0	0
ANSYS INC	X		3	77532	0	0
AON CORP	X		1	5300	0	0

3 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	COLUMN 5
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL AMOUNT
AON CORP	COMMON STOCK	037389103	3707		81200
APACHE CORP COM	COMMON STOCK	037411105	6060		50830
APACHE CORP COM	COMMON STOCK	037411105	2619		21970
APACHE CORP COM	COMMON STOCK	037411105	380		3189
APACHE CORP COM	COMMON STOCK	037411105	657		5507
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	98		3779
APOLLO GROUP INC CL A	COMMON STOCK	037604105	48		1227
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	33		3000
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	9		800
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	109		9885
APPLE INC	COMMON STOCK	037833100	27860		86373
APPLE INC	COMMON STOCK	037833100	4004		12413
APPLE INC	COMMON STOCK	037833100	37553		117002
APPLE INC	COMMON STOCK	037833100	10450		32395
APPLE INC	COMMON STOCK	037833100	387		1200
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	146		10371
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	35		2500
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	168		14100
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	35		3300
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	897		84000
AQUA AMERICA INC	COMMON STOCK	03836W103	52		2333
AQUA AMERICA INC	COMMON STOCK	03836W103	27		1200
AQUA AMERICA INC	COMMON STOCK	03836W103	22		987
ARCH COAL INC	COMMON STOCK	039380100	16		454
ARCH COAL INC	COMMON STOCK	039380100	70		2000
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	11		300
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	147		4900
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	361		12000
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	157		5208
ARM HOLDINGS PLC	COMMON STOCK	042068106	1085		52311
ARM HOLDINGS PLC	COMMON STOCK	042068106	103		4946
ARRIS GROUP	COMMON STOCK	04269Q100	221		19720
ARROW FINL CORP	COMMON STOCK	042744102	42		1542
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	85		4491

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ARUBA NETWORKS INC	COMMON STOCK	043176106	649	31069	Sha
ARUBA NETWORKS INC	COMMON STOCK	043176106	3068	146927	Sha
ARVINMERITOR INC COM	COMMON STOCK	043353101	92	4475	Sha
ARVINMERITOR INC COM	COMMON STOCK	043353101	2388	116409	Sha
ASHLAND INC	COMMON STOCK	044209104	64	1250	Sha
ASHLAND INC	COMMON STOCK	044209104	24	474	Sha
ASSURANT INC	COMMON STOCK	04621X108	6	145	Sha
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	63	1361	Sha
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	23	500	Sha
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	62	1344	Sha
ATHENAHEALTH INC	COMMON STOCK	04685W103	21	520	Sha
ATHENAHEALTH INC	COMMON STOCK	04685W103	8	190	Sha
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	355	9879	Sha
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	2791	77700	Sha
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	2	75	Sha
ATMEL CORP	COMMON STOCK	049513104	306	24827	Sha
ATMEL CORP	COMMON STOCK	049513104	2346	190400	Sha
ATMOS ENERGY CORP	COMMON STOCK	049560105	39	1250	Sha
AUTODESK COM	COMMON STOCK	052769106	411	10764	Sha
AUTODESK COM	COMMON STOCK	052769106	38	1000	Sha
AUTODESK COM	COMMON STOCK	052769106	3085	80757	Sha
AUTOLIV INC	COMMON STOCK	052800109	8	100	Sha
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1757	37969	Sha
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1902	41100	Sha
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	670	14475	Sha
AUTOZONE INC COM	COMMON STOCK	053332102	60	220	Sha
AUTOZONE INC COM	COMMON STOCK	053332102	57	208	Sha
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	879	41667	Sha
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	2707	128324	Sha
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	29	257	Sha
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	401	3562	Sha
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	12	Sha
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	186	Sha

NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
			SOLE	SHARED	OTHER	OTHER
AON CORP	X	2	81200	0	0	
APACHE CORP COM	X	1	50488	0	342	
APACHE CORP COM		X	21528	0	442	
APACHE CORP COM	X	2	3189	0	0	
APACHE CORP COM	X	3	4782	0	725	
APARTMENT INVT & MGMT CL A	X	2	0	0	0	
APOLLO GROUP INC CL A	X	1	1227	0	0	
APOLLO INVESTMENT CORPORATION	X	1	0	0	0	
APOLLO INVESTMENT CORPORATION		X	0	0	0	
APOLLO INVESTMENT CORPORATION	X	2	0	0	0	
APPLE INC	X	1	85114	0	1259	
APPLE INC		X	11449	0	964	
APPLE INC	X	2	117002	0	0	
APPLE INC	X	3	31613	0	782	
APPLE INC		X	1200	0	0	
APPLIED MATERIALS INC COM	X	1	9371	0	1000	

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APPLIED MATERIALS INC COM		X	1	2100	0	400
APPLIED MATERIALS INC COM	X		2	14100	0	0
APPLIED MICRO CIRCUITS CORP	X		1	3300	0	0
APPLIED MICRO CIRCUITS CORP	X		3	84000	0	0
AQUA AMERICA INC	X		1	2333	0	0
AQUA AMERICA INC		X	1	1200	0	0
AQUA AMERICA INC	X		3	987	0	0
ARCH COAL INC	X		1	454	0	0
ARCH COAL INC	X		2	2000	0	0
ARCELORMITTAL-NY REGISTERED	X		1	300	0	0
ARCHER DANIELS MIDLAND CO COM	X		1	4900	0	0
ARCHER DANIELS MIDLAND CO COM		X	1	6500	0	5500
ARCHER DANIELS MIDLAND CO COM	X		2	5208	0	0
ARM HOLDINGS PLC	X		1	52311	0	0
ARM HOLDINGS PLC		X	1	4946	0	0
ARRIS GROUP		X	1	19720	0	0
ARROW FINL CORP	X		3	1542	0	0
ARTESIAN RESOURCES CORPORATION CL A	X		1	4491	0	0
ARUBA NETWORKS INC	X		1	31069	0	0
ARUBA NETWORKS INC	X		3	146927	0	0
ARVINMERITOR INC COM	X		1	4475	0	0
ARVINMERITOR INC COM	X		3	116409	0	0
ASHLAND INC	X		1	1250	0	0
ASHLAND INC		X	1	474	0	0
ASSURANT INC	X		1	145	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	X		1	1361	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR		X	1	500	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	X		2	1344	0	0
ATHENAHEALTH INC	X		1	520	0	0
ATHENAHEALTH INC		X	1	190	0	0
ATHEROS COMMUNICATIONS	X		1	9879	0	0
ATHEROS COMMUNICATIONS	X		3	77700	0	0
ATLAS PIPELINE PARTNERS LP		X	1	75	0	0
ATMEL CORP	X		1	24827	0	0
ATMEL CORP	X		3	190400	0	0
ATMOS ENERGY CORP	X		1	1250	0	0
AUTODESK COM	X		1	10764	0	0
AUTODESK COM		X	1	1000	0	0
AUTODESK COM	X		3	80757	0	0
AUTOLIV INC	X		2	100	0	0
AUTOMATIC DATA PROCESSING INC	X		1	37169	0	800
AUTOMATIC DATA PROCESSING INC		X	1	38350	0	2750
AUTOMATIC DATA PROCESSING INC	X		2	14475	0	0
AUTOZONE INC COM	X		1	220	0	0
AUTOZONE INC COM		X	1	208	0	0
AUXILIUM PHARMACEUTICALS INC	X		1	41667	0	0
AUXILIUM PHARMACEUTICALS INC	X		3	128324	0	0
AVALONBAY COMMUNITIES INC	X		1	0	0	0
AVALONBAY COMMUNITIES INC	X		2	3150	0	0
AVIAT NETWORKS INC		X	1	12	0	0
AVIAT NETWORKS INC	X		3	186	0	0

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARE PRINCIPAL
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	158	Shar
AVISTA CORP	COMMON STOCK	05379B107	52	2300	Shar
AVON PRODUCTS INC	COMMON STOCK	054303102	1118	38468	Shar
AVON PRODUCTS INC	COMMON STOCK	054303102	160	5489	Shar
AVON PRODUCTS INC	COMMON STOCK	054303102	1345	46273	Shar
BB&T CORP COM	COMMON STOCK	054937107	503	19125	Shar
BB&T CORP COM	COMMON STOCK	054937107	503	19143	Shar
BB&T CORP COM	COMMON STOCK	054937107	1056	41881	Shar
BB&T CORP COM	COMMON STOCK	054937107	52	1989	Shar
B & G FOODS INC	COMMON STOCK	05508R106	9	645	Shar
BCE INC	COMMON STOCK	05534B760	89	2522	Shar
BGC PARTNERS INC - CL A	COMMON STOCK	05541T101	33	4025	Shar
BGC PARTNERS INC - CL A	COMMON STOCK	05541T101	856	103000	Shar
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	Shar
BP PLC SPONSORED ADR	COMMON STOCK	055622104	827	18718	Shar
BP PLC SPONSORED ADR	COMMON STOCK	055622104	769	17408	Shar
BP PLC SPONSORED ADR	COMMON STOCK	055622104	2273	51945	Shar
BRE PROPERTIES INC CL A	COMMON EQUITY SECURITIES	05564E106	34	776	Shar
BMC SOFTWARE INC COM	COMMON STOCK	055921100	28	600	Shar
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	216	8436	Shar
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	7	275	Shar
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	53	2100	Shar
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	1106	43203	Shar
BAIDU INC-SPON ADR	COMMON STOCK	056752108	497	5148	Shar
BAIDU INC-SPON ADR	COMMON STOCK	056752108	4	44	Shar
BAIDU INC-SPON ADR	COMMON STOCK	056752108	668	6914	Shar
BAKER HUGHES INC COM	COMMON STOCK	057224107	64	1115	Shar
BAKER HUGHES INC COM	COMMON STOCK	057224107	37	650	Shar
BAKER HUGHES INC COM	COMMON STOCK	057224107	2037	38318	Shar
BALL CORPORATION	COMMON STOCK	058498106	1633	24000	Shar
BANCO BRADESCO - SPONS ADR	COMMON STOCK	059460303	9	424	Shar
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON STOCK	05946K101	7	708	Shar
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	243	22802	Shar
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	1	136	Shar
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	94	8827	Shar
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	9	148	Shar
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shar
BANK AMER CORP	COMMON STOCK	060505104	6881	515787	Shar
BANK AMER CORP	COMMON STOCK	060505104	1806	135383	Shar
BANK AMER CORP	COMMON STOCK	060505104	3798	286394	Shar
BANK AMER CORP	COMMON STOCK	060505104	2768	207500	Shar
BANK AMER CORP WARRANTS 1/16/19	COMMON STOCK	060505146	3708	519600	Shar
BANK AMER CORP WARRANTS 10/28/18	COMMON STOCK	060505153	1596	597500	Shar
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3349	110905	Shar
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	517	17119	Shar
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1122	37139	Shar
BANK NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	1	22	Shar
BAR HARBOR BANCSHARES	COMMON STOCK	066849100	122	4200	Shar
BARD C R INC COM	COMMON STOCK	067383109	46	500	Shar
BARD C R INC COM	COMMON STOCK	067383109	321	3500	Shar
BARD C R INC COM	COMMON STOCK	067383109	132	1440	Shar
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	16	981	Shar
IPATH DJ-UBS COPPER SUBINDX	PREFERRED				

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NAME OF ISSUER	STOCK	06739F101	6	100	Shar
BARCLAYS IPATH S&P 500 VIX	PREFERRED				
BARRICK GOLD CORP	COMMON STOCK	06740C261	29	775	Shar
BARRICK GOLD CORP	COMMON STOCK	067901108	34	646	Shar
BARRICK GOLD CORP	COMMON STOCK	067901108	254	4770	Shar
BARRICK GOLD CORP	COMMON STOCK	067901108	9	175	Shar
BAXTER INTL INC	COMMON STOCK	071813109	596	11778	Shar
BAXTER INTL INC	COMMON STOCK	071813109	362	7149	Shar
BAXTER INTL INC	COMMON STOCK	071813109	673	13293	Shar
BAXTER INTL INC	COMMON STOCK	071813109	63	1236	Shar
BAYTEX ENERGY TRUST - UNITS	COMMON STOCK	073176109	135	2875	Shar
BECKMAN COULTER INC	COMMON STOCK	075811109	156	2080	Shar
BECKMAN COULTER INC	COMMON STOCK	075811109	980	13200	Shar
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1350	15975	Shar
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	380	4499	Shar
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	114	1350	Shar

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8			
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY			
	SHARED	SHARED		SOLE	SHARED	OTHER	
	SOLE	DEFINED	OTHER				
AVIS BUDGET GROUP INC			X	1	158	0	0
AVISTA CORP	X			2	2300	0	0
AVON PRODUCTS INC	X			1	38468	0	0
AVON PRODUCTS INC			X	1	4489	0	1000
AVON PRODUCTS INC	X			3	46273	0	0
BB&T CORP COM	X			1	17725	0	1400
BB&T CORP COM			X	1	19143	0	0
BB&T CORP COM	X			2	41881	0	0
BB&T CORP COM	X			3	1989	0	0
B & G FOODS INC			X	1	645	0	0
BCE INC	X			1	2522	0	0
BGC PARTNERS INC - CL A	X			1	4025	0	0
BGC PARTNERS INC - CL A	X			3	103000	0	0
BOK FINANCIAL CORPORATION	X			1	11	0	0
BP PLC SPONSORED ADR	X			1	18718	0	0
BP PLC SPONSORED ADR			X	1	16808	0	600
BP PLC SPONSORED ADR	X			2	51945	0	0
BRE PROPERTIES INC CL A				2	776	0	0
BMC SOFTWARE INC COM	X			1	600	0	0
BABCOCK & WILCOX CO	X			1	8436	0	0
BABCOCK & WILCOX CO			X	1	275	0	0
BABCOCK & WILCOX CO	X			2	2100	0	0
BABCOCK & WILCOX CO	X			3	43203	0	0
BAIDU INC-SPON ADR	X			1	5148	0	0
BAIDU INC-SPON ADR			X	1	44	0	0
BAIDU INC-SPON ADR	X			3	6914	0	0
BAKER HUGHES INC COM	X			1	1115	0	0
BAKER HUGHES INC COM			X	1	650	0	0
BAKER HUGHES INC COM	X			2	38318	0	0
BALL CORPORATION	X			1	24000	0	0
BANCO BRADESCO - SPONS ADR	X			1	424	0	0
BANCO BILBAO VIZCAYA ARGENTARIA ADR	X			1	708	0	0

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BANCO SANTANDER SA - SPONS ADR	X		1	22802	0	0
BANCO SANTANDER SA - SPONS ADR		X	1	1	0	135
BANCO SANTANDER SA - SPONS ADR	X		3	8827	0	0
BANCOLOMBIA SA SPONS ADR	X		1	148	0	0
BANCORP RHODE ISLAND INC	X		1	44	0	0
BANK AMER CORP	X		1	504602	0	11185
BANK AMER CORP		X	1	124410	0	10973
BANK AMER CORP	X		2	286394	0	0
BANK AMER CORP	X		3	196423	0	11077
BANK AMER CORP WARRANTS 1/16/19	X		2	519600	0	0
BANK AMER CORP WARRANTS 10/28/18	X		2	597500	0	0
BANK NEW YORK MELLON CORP	X		1	109905	0	1000
BANK NEW YORK MELLON CORP		X	1	12757	0	4362
BANK NEW YORK MELLON CORP	X		2	37139	0	0
BANK NOVA SCOTIA HALIFAX	X		1	22	0	0
BAR HARBOR BANCSHARES	X		2	4200	0	0
BARD C R INC COM	X		1	500	0	0
BARD C R INC COM		X	1	3500	0	0
BARD C R INC COM	X		3	1440	0	0
BARCLAYS PLC - SPONS ADR	X		1	981	0	0
IPATH DJ-UBS COPPER SUBINDX						
		X	1	0	0	0
BARCLAYS IPATH S&P 500 VIX						
	X		1	0	0	0
BARRICK GOLD CORP	X		1	646	0	0
BARRICK GOLD CORP		X	1	4770	0	0
BARRICK GOLD CORP	X		2	175	0	0
BAXTER INTL INC	X		1	11778	0	0
BAXTER INTL INC		X	1	7149	0	0
BAXTER INTL INC	X		2	13293	0	0
BAXTER INTL INC	X		3	1236	0	0
BAYTEX ENERGY TRUST - UNITS	X		2	2875	0	0
BECKMAN COULTER INC		X	1	1080	0	1000
BECKMAN COULTER INC	X		2	13200	0	0
BECTON DICKINSON & CO COM	X		1	15975	0	0
BECTON DICKINSON & CO COM		X	1	4499	0	0
BECTON DICKINSON & CO COM	X		2	1350	0	0

5 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	107	2170	Sha
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	331	6735	Sha
BEMIS INC	COMMON STOCK	081437105	26	800	Sha
BENIHANA INC	COMMON STOCK	082047101	1	100	Sha
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	0	15	Sha
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	482	4	Sha
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	361	3	Sha

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BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	3735	46622	Sha
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	1064	13279	Sha
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	935	11670	Sha
BEST BUY COMPANY INC	COMMON STOCK	086516101	2134	62223	Sha
BEST BUY COMPANY INC	COMMON STOCK	086516101	305	8892	Sha
BEST BUY COMPANY INC	COMMON STOCK	086516101	266	7755	Sha
BEST BUY COMPANY INC	COMMON STOCK	086516101	644	18779	Sha
BEST BUY COMPANY INC	COMMON STOCK	086516101	31	900	Sha
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	569	6119	Sha
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	541	5827	Sha
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	78	880	Sha
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	5	200	Sha
BIOGEN IDEC INC	COMMON STOCK	09062X103	478	7127	Sha
BIOGEN IDEC INC	COMMON STOCK	09062X103	126	1885	Sha
BIOGEN IDEC INC	COMMON STOCK	09062X103	917	13680	Sha
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	6	60	Sha
BLACK HILLS CORP	COMMON STOCK	092113109	48	1600	Sha
BLACK HILLS CORP	COMMON STOCK	092113109	24	801	Sha
BLACKROCK INC	COMMON STOCK	09247X101	2463	12923	Sha
BLACKROCK INC	COMMON STOCK	09247X101	316	1660	Sha
BLACKROCK INC	COMMON STOCK	09247X101	57	300	Sha
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	44	3000	Sha
BLACKROCK ENERGY & RESOURCES TRUST	PREFERRED STOCK	09250U101	6	215	Sha
BLACKROCK HEALTH SCIENCES TRUST	PREFERRED STOCK	09250W107	131	5000	Sha
BLACKROCK INTL GROWTH & INCOME TR	PREFERRED STOCK	092524107	51	5000	Sha
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	3	250	Sha
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	5	420	Sha
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	1156	81717	Sha
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	57	4006	Sha
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	355	25109	Sha
BLACKROCK REAL ASSET EQUITY TRUST	PREFERRED STOCK	09254B109	29	2000	Sha
BLACKROCK MUNIHLDS INSURED FD II	PREFERRED STOCK	09254C107	22	1814	Sha
BLACKROCK MUNIYLD QUALITY FUND II	PREFERRED STOCK	09254G108	78	6850	Sha
BLACKROCK MUNIHLDS NJ QUALITY FUND	PREFERRED STOCK	09254X101	41	3050	Sha
BLACKROCK MUNIHLDS NY QUALITY FUND	PREFERRED STOCK	09255C106	41	3050	Sha
BLACKROCK MUNIYLD PA QUALITY FUND	PREFERRED STOCK	09255G107	7	490	Sha
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	219	18980	Sha
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	189	16260	Sha
BLOCK H & R INC	COMMON STOCK	093671105	7	570	Sha
BLOCK H & R INC	COMMON STOCK	093671105	13	1100	Sha
BLONDER TONGUE LABS INC COM	COMMON STOCK	093698108	420	20000	Sha
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	78	2500	Sha
BOEING CO COM	COMMON STOCK	097023105	5556	85131	Sha
BOEING CO COM	COMMON STOCK	097023105	1167	17889	Sha
BOEING CO COM	COMMON STOCK	097023105	13	200	Sha
BOEING CO COM	COMMON STOCK	097023105	2565	39309	Sha
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	101	8000	Sha
BOOZ ALLEN HAMILTON HOLDING	COMMON EQUITY				
	SECURITIES	099502106	24	801	Sha
BORG WARNER INC COM	COMMON STOCK	099724106	404	5581	Sha
BORG WARNER INC COM	COMMON STOCK	099724106	3075	42500	Sha
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	5	50	Sha
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	28	320	Sha
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	52	600	Sha
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	36	4690	Sha
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	17	1500	Sha
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	12	1000	Sha
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	2	94	Sha
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	54	Sha
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	67	3400	Sha
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	35	1300	Sha

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NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
BED BATH & BEYOND INC COM	X		1	2170	0	0
BED BATH & BEYOND INC COM	X		2	6735	0	0
BEMIS INC		X	1	800	0	0
BENIHANA INC	X		3	100	0	0
BENIHANA INCORPORATED CLASS A	X		3	15	0	0
BERKSHIRE HATHAWAY INC CLASS A		X	1	4	0	0
BERKSHIRE HATHAWAY INC CLASS A	X		2	3	0	0
BERKSHIRE HATHAWAY INC DEL CL B	X		1	46317	0	305
BERKSHIRE HATHAWAY INC DEL CL B		X	1	11141	0	2138
BERKSHIRE HATHAWAY INC DEL CL B	X		2	11670	0	0
BEST BUY COMPANY INC	X		1	61185	0	1038
BEST BUY COMPANY INC		X	1	8772	0	120
BEST BUY COMPANY INC	X		2	7755	0	0
BEST BUY COMPANY INC	X		3	15659	0	3120
BEST BUY COMPANY INC		X	4	900	0	0
BHP BILLITON LTD SPONSORED ADR	X		1	6119	0	0
BHP BILLITON LTD SPONSORED ADR		X	1	3995	0	1832
BHP BILLITON LTD SPONSORED ADR	X		2	880	0	0
BIOMARIN PHARMACEUTICAL INC	X		1	200	0	0
BIOGEN IDEC INC	X		1	7127	0	0
BIOGEN IDEC INC		X	1	1775	0	110
BIOGEN IDEC INC	X		2	13680	0	0
BIOTECH HOLDRS TRUST	X		1	60	0	0
BLACK HILLS CORP	X		1	1600	0	0
BLACK HILLS CORP	X		2	801	0	0
BLACKROCK INC	X		1	12923	0	0
BLACKROCK INC		X	1	1660	0	0
BLACKROCK INC	X		3	300	0	0
BLACKROCK MARYLAND MUNI BD TR	X		2	0	0	0
BLACKROCK ENERGY & RESOURCES TRUST		X	1	0	0	0
BLACKROCK HEALTH SCIENCES TRUST		X	1	0	0	0
BLACKROCK INTL GROWTH & INCOME TR	X		1	0	0	0
BLACKROCK KELSO CAPITAL CORP	X		1	250	0	0
BLACKROCK KELSO CAPITAL CORP		X	1	420	0	0
BLACKSTONE GROUP LP (THE)	X		1	78403	0	3314
BLACKSTONE GROUP LP (THE)		X	1	2260	0	1746
BLACKSTONE GROUP LP (THE)	X		3	25109	0	0
BLACKROCK REAL ASSET EQUITY TRUST	X		1	0	0	0
BLACKROCK MUNIHLDGS INSURED FD II	X		1	0	0	0
BLACKROCK MUNIYLD QUALITY FUND II		X	1	0	0	0
BLACKROCK MUNIHLDGS NJ QUALITY FUND		X	1	0	0	0
BLACKROCK MUNIHLDGS NY QUALITY FUND		X	1	0	0	0
BLACKROCK MUNIYLD PA QUALITY FUND		X	1	0	0	0
BLACKROCK CORP HI YLD FD V	X		1	0	0	0
BLACKROCK CORP HI YLD FD VI	X		1	0	0	0
BLOCK H & R INC	X		1	570	0	0
BLOCK H & R INC	X		2	1100	0	0
BLONDER TONGUE LABS INC COM	X		3	200000	0	0
BOARDWALK PIPELINE PARTNERS LP	X		2	2500	0	0
BOEING CO COM	X		1	84108	0	1023

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BOEING CO COM		X	1	16612	0	1277
BOEING CO COM	X		2	200	0	0
BOEING CO COM	X		3	39309	0	0
BON-TON STORES INCORPORATED	X		1	8000	0	0
BOOZ ALLEN HAMILTON HOLDING						
	X		2	801	0	0
BORG WARNER INC COM	X		1	5581	0	0
BORG WARNER INC COM	X		3	42500	0	0
BOSTON BEER INCORPORATED CLASS A	X		1	50	0	0
BOSTON PROPERTIES INC (REIT)	X		1	0	0	0
BOSTON PROPERTIES INC (REIT)		X	1	0	0	0
BOSTON SCIENTIFIC CORP COM		X	1	4690	0	0
BRANDYWINE REALTY TRUST (REIT)	X		1	0	0	0
BRANDYWINE REALTY TRUST (REIT)	X		2	1000	0	0
BRASIL TELECOM SA - ADR	X		1	94	0	0
BRASIL TELECOM SA - ADR	X		1	54	0	0
BRIGGS & STRATTON CORP	X		3	3400	0	0
BRIGHAM EXPLORATION CO	X		1	1300	0	0

6 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
-----	-----	-----	-----	-----	-----
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	913	33500	Sha
BRINKER INTL INC COM	COMMON STOCK	109641100	75	3573	Sha
BRINKER INTL INC COM	COMMON STOCK	109641100	125	6000	Sha
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	7559	285470	Sha
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6181	233438	Sha
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	7724	290347	Sha
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	110	4140	Sha
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	13	500	Sha
BRITISH AMERICAN TOBACCO-SP ADR	COMMON STOCK	110448107	10	130	Sha
BRITISH AMERICAN TOBACCO-SP ADR	COMMON STOCK	110448107	10	124	Sha
BROADCOM CORP CL A	COMMON STOCK	111320107	346	7948	Sha
BROADCOM CORP CL A	COMMON STOCK	111320107	3	74	Sha
BROADCOM CORP CL A	COMMON STOCK	111320107	365	8379	Sha
BROADCOM CORP CL A	COMMON STOCK	111320107	1690	38800	Sha
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON STOCK	11133T103	3	143	Sha
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON STOCK	11133T103	8	350	Sha
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON STOCK	11133T103	35	1600	Sha
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	52	9850	Sha
BROOKFIELD ASSET MANAGEMENT CL A	COMMON STOCK	112585104	197	5914	Sha
BROOKLINE BANCORP INC	COMMON EQUITY SECURITIES	11373M107	110	11200	Sha
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	941	13510	Sha
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	98	1411	Sha
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	527	7625	Sha
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	20	1142	Sha
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	63	950	Sha

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BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	475	8410	Sha
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	13	150	Sha
CBS CORP CL B	COMMON STOCK	124857202	3035	159324	Sha
CBS CORP CL B	COMMON STOCK	124857202	55	2911	Sha
CBS CORP CL B	COMMON STOCK	124857202	6450	338541	Sha
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	2984	145689	Sha
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	341	17850	Sha
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	6502	317484	Sha
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	82	604	Sha
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1906	14100	Sha
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	17	350	Sha
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	93	1900	Sha
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	357	4455	Sha
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	8	100	Sha
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2970	37042	Sha
CIGNA CORP	COMMON STOCK	125509109	18	500	Sha
CIGNA CORP	COMMON STOCK	125509109	278	7589	Sha
CIGNA CORP	COMMON STOCK	125509109	3	90	Sha
CIGNA CORP	COMMON STOCK	125509109	2	67	Sha
CIT GROUP INC	COMMON STOCK	125581801	5676	120516	Sha
CME GROUP INC	COMMON STOCK	12572Q105	41	128	Sha
CME GROUP INC	COMMON STOCK	12572Q105	3	10	Sha
CME GROUP INC	COMMON STOCK	12572Q105	32	100	Sha
CNOOC LTD -ADR	COMMON STOCK	126132109	18	74	Sha
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	100	1300	Sha
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	23	300	Sha
CSX CORP	COMMON STOCK	126408103	2789	43162	Sha
CSX CORP	COMMON STOCK	126408103	1379	21339	Sha
CSX CORP	COMMON STOCK	126408103	33	514	Sha
CVS/CAREMARK CORP	COMMON STOCK	126650100	2680	77080	Sha
CVS/CAREMARK CORP	COMMON STOCK	126650100	1227	35299	Sha
CVS/CAREMARK CORP	COMMON STOCK	126650100	302	8690	Sha
CVS/CAREMARK CORP	COMMON STOCK	126650100	28	800	Sha
CA INC	COMMON STOCK	12673P105	122	5000	Sha
CABOT OIL & GAS CORP	COMMON STOCK	127097103	290	7666	Sha
CABOT OIL & GAS CORP	COMMON STOCK	127097103	2521	66600	Sha
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	46	5000	Sha
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Sha
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	2	200	Sha
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	54	1000	Sha
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	43	800	Sha
CAMECO CORPORATION	COMMON STOCK	13321L108	11	264	Sha

NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7	COLUMN 8 VOTING AUTHORITY		
	SHARED	SHARED	OTHER MANAGERS	SOLE	SHARED	OTHER
-----	-----	-----	-----	-----	-----	-----
	SOLE	DEFINED				
-----	-----	-----	-----	-----	-----	-----
BRIGHAM EXPLORATION CO	X		3	33500	0	0
BRINKER INTL INC COM	X		1	3573	0	0
BRINKER INTL INC COM		X	1	6000	0	0
BRISTOL-MYERS SQUIBB CO	X		1	284370	0	1100
BRISTOL-MYERS SQUIBB CO		X	1	207468	0	25970
BRISTOL-MYERS SQUIBB CO	X		2	290347	0	0
BRISTOL-MYERS SQUIBB CO	X		3	4140	0	0

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BRISTOL-MYERS SQUIBB CO		X	4	500	0	0
BRITISH AMERICAN TOBACCO-SP ADR	X		1	130	0	0
BRITISH AMERICAN TOBACCO-SP ADR		X	1	124	0	0
BROADCOM CORP CL A	X		1	7948	0	0
BROADCOM CORP CL A		X	1	74	0	0
BROADCOM CORP CL A	X		2	8379	0	0
BROADCOM CORP CL A	X		3	38800	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	X		1	143	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC		X	1	350	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	X		2	1600	0	0
BROCADE COMMUNICATIONS SYSTEM	X		1	9850	0	0
BROOKFIELD ASSET MANAGEMENT CL A	X		2	5914	0	0
BROOKLINE BANCORP INC						
	X		2	11200	0	0
BROWN-FORMAN CORP CL B	X		1	13510	0	0
BROWN-FORMAN CORP CL B		X	1	1411	0	0
BROWN-FORMAN CORP CL B	X		2	7625	0	0
BRYN MAWR BANK CORPORATION	X		1	1142	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER		X	1	950	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	X		2	8410	0	0
BUCYRUS INTERNATIONAL INC	X		1	150	0	0
CBS CORP CL B	X		1	159324	0	0
CBS CORP CL B		X	1	2586	0	325
CBS CORP CL B	X		3	328035	0	10506
CB RICHARD ELLIS GROUP INC-A	X		1	145689	0	0
CB RICHARD ELLIS GROUP INC-A	X		2	17850	0	0
CB RICHARD ELLIS GROUP INC-A	X		3	311090	0	6394
CF INDUSTRIES HOLDINGS INC	X		1	604	0	0
CF INDUSTRIES HOLDINGS INC	X		3	14100	0	0
CH ENERGY GROUP INC COM	X		1	350	0	0
CH ENERGY GROUP INC COM		X	1	1900	0	0
CH ROBINSON WORLDWIDE INC	X		1	4455	0	0
CH ROBINSON WORLDWIDE INC		X	1	100	0	0
CH ROBINSON WORLDWIDE INC	X		3	37042	0	0
CIGNA CORP	X		1	500	0	0
CIGNA CORP		X	1	7589	0	0
CIGNA CORP	X		2	90	0	0
CIGNA CORP	X		3	67	0	0
CIT GROUP INC	X		3	120516	0	0
CME GROUP INC	X		1	128	0	0
CME GROUP INC		X	1	10	0	0
CME GROUP INC	X		2	100	0	0
CNOOC LTD -ADR	X		1	74	0	0
CPFL ENERGIA SA - ADR	X		1	1300	0	0
CPFL ENERGIA SA - ADR		X	1	300	0	0
CSX CORP	X		1	43162	0	0
CSX CORP		X	1	21139	0	200
CSX CORP	X		2	514	0	0
CVS/CAREMARK CORP	X		1	75280	0	1800
CVS/CAREMARK CORP		X	1	34715	0	584
CVS/CAREMARK CORP	X		2	8690	0	0
CVS/CAREMARK CORP		X	4	800	0	0
CA INC	X		1	5000	0	0
CABOT OIL & GAS CORP	X		1	7666	0	0
CABOT OIL & GAS CORP	X		3	66600	0	0
CALAMOS STRATEGIC TOT RET FD		X	1	0	0	0
CALLAWAY GOLF CO COM	X		1	23	0	0
CALLAWAY GOLF CO COM	X		2	200	0	0
CAMDEN PROPERTY TRUST (REIT)	X		1	0	0	0
CAMDEN PROPERTY TRUST (REIT)	X		2	800	0	0
CAMECO CORPORATION	X		1	264	0	0

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7 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	COLUMN
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1394	27480	Sha
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	81	1602	Sha
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	2613	51500	Sha
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	25	500	Sha
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	65	1880	Sha
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	139	3988	Sha
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	166	2501	Sha
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	32	500	Sha
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	28	632	Sha
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	62	950	Sha
CANON INC SPONS ADR	COMMON STOCK	138006309	31	599	Sha
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	451	10601	Sha
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	252	5915	Sha
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1612	39360	Sha
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	26	600	Sha
WARRANTS - CAPITAL ONE FINL 11/14/18	COMMON STOCK	14040H139	3155	198736	Sha
CAPITALSOURCE INC	COMMON STOCK	14055X102	12	1639	Sha
CAPITALSOURCE INC	COMMON STOCK	14055X102	13631	1915334	Sha
CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	PREFERRED STOCK	14067E308	34	2400	Sha
CARDINAL FINANCIAL CORP	COMMON STOCK	14149F109	81	7000	Sha
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	146	3818	Sha
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	118	3073	Sha
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	15	379	Sha
CARDTRONICS INC	COMMON STOCK	14161H108	36	2050	Sha
CARDTRONICS INC	COMMON STOCK	14161H108	920	52000	Sha
CAREFUSION CORP	COMMON STOCK	14170T101	9	355	Sha
CAREFUSION CORP	COMMON STOCK	14170T101	41	1586	Sha
CARLISLE COMPANIES INC	COMMON STOCK	142339100	119	3000	Sha
CARNIVAL CORPORATION	COMMON STOCK	143658300	2061	44695	Sha
CARNIVAL CORPORATION	COMMON STOCK	143658300	297	6450	Sha
CARNIVAL CORPORATION	COMMON STOCK	143658300	143	3115	Sha
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	31	776	Sha
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	19	400	Sha
CATERPILLAR INC	COMMON STOCK	149123101	12139	129611	Sha
CATERPILLAR INC	COMMON STOCK	149123101	2211	23608	Sha
CATERPILLAR INC	COMMON STOCK	149123101	535	5705	Sha
CATERPILLAR INC	COMMON STOCK	149123101	3274	34955	Sha
CATERPILLAR INC	COMMON STOCK	149123101	56	600	Sha
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	29	775	Sha
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	754	20000	Sha
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	11	750	Sha
CELERA CORPORATION	COMMON STOCK	15100E106	4	600	Sha
CELGENE CORP COM	COMMON STOCK	151020104	3800	64253	Sha
CELGENE CORP COM	COMMON STOCK	151020104	339	5724	Sha

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CELGENE CORP COM	COMMON STOCK	151020104	2259	38201	Sha
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	31	2922	Sha
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	92	8731	Sha
CENOVUS ENERGY INC	COMMON STOCK	15135U109	30	900	Sha
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	53	3374	Sha
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON STOCK	15234Q207	21	1540	Sha
CENTRAL FUND OF CANADA LTD	PREFERRED STOCK	153501101	4	175	Sha
CENTRAL GOLDTRUST	PREFERRED STOCK	153546106	3	55	Sha
CENTRAL VERMONT PUBLIC SERVICE	COMMON STOCK	155771108	3	150	Sha
CENTURYLINK INC	COMMON STOCK	156700106	173	3750	Sha
CENTURYLINK INC	COMMON STOCK	156700106	37	800	Sha
CEPHALON INC COM	COMMON STOCK	156708109	12	200	Sha
CEPHEID INC	COMMON EQUITY				
	SECURITIES	15670R107	16	820	Sha
CERNER CORP	COMMON STOCK	156782104	4704	49649	Sha
CERNER CORP	COMMON STOCK	156782104	801	8453	Sha
CERNER CORP	COMMON STOCK	156782104	10085	109939	Sha
CERNER CORP	COMMON STOCK	156782104	2364	24956	Sha
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	57	1675	Sha
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	1453	43000	Sha
CHENIERE ENERGY INC	COMMON EQUITY				
	SECURITIES	16411R208	86	15500	Sha
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	47	1800	Sha
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	358	13800	Sha
CHESAPEAKE ENERGY CONV PFD 4.50% SER	PREFERRED STOCK	165167842	4755	54195	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT	AUTHORITY	OTHER	VOTING AUTHORITY		
	SHARED	SHARED	MANAGERS	SOLE	SHARED	OTHER
	SOLE	DEFINED				
		OTHER				
CAMERON INTERNATIONAL CORP		X	1	27480	0	0
CAMERON INTERNATIONAL CORP			X	1	602	1000
CAMERON INTERNATIONAL CORP		X	3	51500	0	0
CAMERON INTERNATIONAL CORP			X	4	500	0
CAMPBELL SOUP CO COM		X	1	1880	0	0
CAMPBELL SOUP CO COM			X	1	3988	0
CANADIAN NATIONAL RAILWAY COMPANY		X	1	2501	0	0
CANADIAN NATIONAL RAILWAY COMPANY		X	2	500	0	0
CANADIAN NATURAL RESOURCES LTD		X	1	632	0	0
CANADIAN PACIFIC RAILWAY LTD		X	3	950	0	0
CANON INC SPONS ADR		X	1	599	0	0
CAPITAL ONE FINANCIAL CORP		X	1	10601	0	0
CAPITAL ONE FINANCIAL CORP			X	1	4415	1500
CAPITAL ONE FINANCIAL CORP		X	2	39360	0	0
CAPITAL ONE FINANCIAL CORP		X	3	600	0	0
WARRANTS - CAPITAL ONE FINL 11/14/18		X	2	198736	0	0
CAPITALSOURCE INC		X	1	1639	0	0
CAPITALSOURCE INC		X	2	1915334	0	0
CAPSTEAD MORTGAGE CV PFD \$1.26 SER B		X	1	0	0	0
CARDINAL FINANCIAL CORP		X	2	7000	0	0
CARDINAL HEALTH INC		X	1	3818	0	0
CARDINAL HEALTH INC			X	1	3073	0
CARDINAL HEALTH INC		X	3	379	0	0
CARDTRONICS INC		X	1	2050	0	0

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CARDTRONICS INC	X		3	52000	0	0
CAREFUSION CORP	X		1	355	0	0
CAREFUSION CORP		X	1	1586	0	0
CARLISLE COMPANIES INC		X	1	3000	0	0
CARNIVAL CORPORATION	X		1	44695	0	0
CARNIVAL CORPORATION		X	1	5450	0	1000
CARNIVAL CORPORATION	X		3	3115	0	0
CARPENTER TECHNOLOGY CORP COM		X	1	776	0	0
CATALYST HEALTH SOLUTIONS INC	X		1	400	0	0
CATERPILLAR INC	X		1	126822	0	2789
CATERPILLAR INC		X	1	20055	0	3553
CATERPILLAR INC	X		2	5705	0	0
CATERPILLAR INC	X		3	34955	0	0
CATERPILLAR INC		X	4	600	0	0
CAVIUM NETWORKS INC	X		1	775	0	0
CAVIUM NETWORKS INC	X		3	20000	0	0
CEDAR FAIR LTD PTR	X		1	750	0	0
CELERA CORPORATION	X		1	600	0	0
CELGENE CORP COM	X		1	63988	0	265
CELGENE CORP COM		X	1	4824	0	900
CELGENE CORP COM	X		3	38201	0	0
CEMEX SAB SPONS ADR PART CER		X	1	2922	0	0
CEMEX SAB SPONS ADR PART CER	X		2	8731	0	0
CENOVUS ENERGY INC	X		1	900	0	0
CENTERPOINT ENERGY INC	X		1	3374	0	0
CENTRAIS ELETRICAS BRAS-SP ADR CM	X		1	1540	0	0
CENTRAL FUND OF CANADA LTD		X	1	0	0	0
CENTRAL GOLDTRUST		X	1	0	0	0
CENTRAL VERMONT PUBLIC SERVICE	X		1	150	0	0
CENTURYLINK INC	X		1	3661	0	89
CENTURYLINK INC	X		2	800	0	0
CEPHALON INC COM	X		1	200	0	0
CEPHEID INC						
	X		2	820	0	0
CERNER CORP	X		1	49284	0	365
CERNER CORP		X	1	6653	0	1800
CERNER CORP	X		2	109939	0	0
CERNER CORP	X		3	23878	0	1078
CHART INDUSTRIES INC	X		1	1675	0	0
CHART INDUSTRIES INC	X		3	43000	0	0
CHENIERE ENERGY INC						
	X		2	15500	0	0
CHESAPEAKE ENERGY CORP COM	X		1	1800	0	0
CHESAPEAKE ENERGY CORP COM	X		2	13800	0	0
CHESAPEAKE ENERGY CONV PFD 4.50% SER	X		2	5550	0	0

8 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	COLUMN 5
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
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CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	21	500	Sha
CHEVRON CORP	COMMON STOCK	166764100	26779	293468	Sha
CHEVRON CORP	COMMON STOCK	166764100	17764	194678	Sha
CHEVRON CORP	COMMON STOCK	166764100	9276	101929	Sha
CHEVRON CORP	COMMON STOCK	166764100	491	5374	Sha
CHEVRON CORP	COMMON STOCK	166764100	173	1900	Sha
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	1	25	Sha
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	1461	44400	Sha
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	54	13100	Sha
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	29	7100	Sha
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	37	747	Sha
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	15	300	Sha
CHINA UNICOM-(HONG KONG) ADR	COMMON STOCK	16945R104	34	2420	Sha
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	56	262	Sha
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	53	250	Sha
CHUBB CORP	COMMON STOCK	171232101	345	5785	Sha
CHUBB CORP	COMMON STOCK	171232101	42	700	Sha
CHUBB CORP	COMMON STOCK	171232101	1715	28810	Sha
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	379	5484	Sha
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2857	41400	Sha
CIENA CORP	COMMON STOCK	171779309	3	162	Sha
CIMAREX ENERGY CO	COMMON STOCK	171798101	27	300	Sha
CIMAREX ENERGY CO	COMMON STOCK	171798101	18	200	Sha
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	67	2099	Sha
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	32	1000	Sha
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	263	8300	Sha
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	22	700	Sha
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	56	3250	Sha
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	1440	83500	Sha
CISCO SYSTEMS INC	COMMON STOCK	17275R102	12064	596332	Sha
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3339	165029	Sha
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4123	204014	Sha
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2702	133601	Sha
CITIGROUP INC COM	COMMON STOCK	172967101	471	99605	Sha
CITIGROUP INC COM	COMMON STOCK	172967101	178	37730	Sha
CITIGROUP INC COM	COMMON STOCK	172967101	412	92096	Sha
CITIGROUP INC COM	COMMON STOCK	172967101	31	6461	Sha
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	2624	38357	Sha
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	123	1803	Sha
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	2698	39445	Sha
CITY HOLDING COMPANY	COMMON STOCK	177835105	1141	31500	Sha
CLARIENT INC	COMMON STOCK	180489106	50	10000	Sha
GUGGENHEIM S&P GLOBAL WATER	PREFERRED STOCK	18383Q507	2	100	Sha
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	5751	73722	Sha
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	271	3470	Sha
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	1199	15450	Sha
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3379	43315	Sha
CLOROX COMPANY	COMMON STOCK	189054109	618	9768	Sha
CLOROX COMPANY	COMMON STOCK	189054109	384	6073	Sha
CLOROX COMPANY	COMMON STOCK	189054109	82	1300	Sha
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	420	31225	Sha
COACH INC	COMMON STOCK	189754104	1759	31796	Sha
COACH INC	COMMON STOCK	189754104	284	5137	Sha
COACH INC	COMMON STOCK	189754104	4125	74576	Sha
COBALT INTERNATIONAL ENERGY	COMMON STOCK	19075F106	115	9400	Sha
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	7	125	Sha
COCA COLA CO COM	COMMON STOCK	191216100	18850	286605	Sha
COCA COLA CO COM	COMMON STOCK	191216100	6794	103303	Sha
COCA COLA CO COM	COMMON STOCK	191216100	3454	52509	Sha
COCA COLA CO COM	COMMON STOCK	191216100	3966	60286	Sha

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COCA-COLA ENTERPRISES INC	COMMON STOCK	19122T109	25	1000	Sha
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	221	23232	Sha
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	89	9398	Sha
COEUR D'ALENE MINES CORP	COMMON STOCK	192108504	30	1100	Sha
COEUR D'ALENE MINES CORP	COMMON STOCK	192108504	765	28000	Sha
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	2264	30893	Sha
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	483	6592	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
CHESAPEAKE UTILITIES CORPORATION		X	1	500	0	0
CHEVRON CORP	X		1	290138	0	3330
CHEVRON CORP		X	1	184354	0	10324
CHEVRON CORP	X		2	101929	0	0
CHEVRON CORP	X		3	3726	0	1648
CHEVRON CORP		X	4	1900	0	0
CHICAGO BRIDGE & IRON CO N V COM		X	1	25	0	0
CHICAGO BRIDGE & IRON CO N V COM	X		2	44400	0	0
CHIMERA INVESTMENT CORP	X		1	0	0	0
CHIMERA INVESTMENT CORP		X	1	0	0	0
CHINA MOBILE LTD SPON ADR	X		1	747	0	0
CHINA MOBILE LTD SPON ADR	X		2	300	0	0
CHINA UNICOM-(HONG KONG) ADR	X		1	2420	0	0
CHIPOTLE MEXICAN GRILL-CL A	X		1	262	0	0
CHIPOTLE MEXICAN GRILL-CL A	X		2	250	0	0
CHUBB CORP	X		1	5785	0	0
CHUBB CORP		X	1	700	0	0
CHUBB CORP	X		2	28810	0	0
CHURCH & DWIGHT CO INC	X		1	5484	0	0
CHURCH & DWIGHT CO INC	X		3	41400	0	0
CIENA CORP	X		1	162	0	0
CIMAREX ENERGY CO	X		1	300	0	0
CIMAREX ENERGY CO		X	1	200	0	0
CINCINNATI FINL CORP COM	X		1	2099	0	0
CINCINNATI FINL CORP COM		X	1	1000	0	0
CINCINNATI FINL CORP COM	X		2	8300	0	0
CINCINNATI FINL CORP COM	X		3	700	0	0
CINEMARK HOLDINGS INC	X		1	3250	0	0
CINEMARK HOLDINGS INC	X		3	83500	0	0
CISCO SYSTEMS INC	X		1	586441	0	9891
CISCO SYSTEMS INC		X	1	148229	0	16800
CISCO SYSTEMS INC	X		2	204014	0	0
CISCO SYSTEMS INC	X		3	127248	0	6353
CITIGROUP INC COM	X		1	99605	0	0
CITIGROUP INC COM		X	1	33070	0	4660
CITIGROUP INC COM	X		2	92096	0	0
CITIGROUP INC COM	X		3	6461	0	0
CITRIX SYSTEMS INC COM	X		1	38357	0	0
CITRIX SYSTEMS INC COM		X	1	1803	0	0
CITRIX SYSTEMS INC COM	X		3	39445	0	0
CITY HOLDING COMPANY	X		1	31500	0	0
CLARIANT INC	X		1	10000	0	0

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GUGGENHEIM S&P GLOBAL WATER		X	1	0	0	0
CLIFFS NATURAL RESOURCES INC	X		1	73122	0	600
CLIFFS NATURAL RESOURCES INC		X	1	1345	0	2125
CLIFFS NATURAL RESOURCES INC	X		2	15450	0	0
CLIFFS NATURAL RESOURCES INC	X		3	40875	0	2440
CLOROX COMPANY	X		1	9768	0	0
CLOROX COMPANY		X	1	4573	0	1500
CLOROX COMPANY	X		2	1300	0	0
CLOUGH GLOBAL OPPORTUNITIES	X		1	0	0	0
COACH INC	X		1	28296	0	3500
COACH INC		X	1	5137	0	0
COACH INC	X		3	73772	0	804
COBALT INTERNATIONAL ENERGY	X		2	9400	0	0
COCA COLA BOTTLING CO CONSOLIDATED	X		1	125	0	0
COCA COLA CO COM	X		1	281696	0	4909
COCA COLA CO COM		X	1	100067	0	3236
COCA COLA CO COM	X		2	52509	0	0
COCA COLA CO COM	X		3	56656	0	3630
COCA-COLA ENTERPRISES INC	X		1	1000	0	0
CODORUS VALLEY BANCORP INC	X		1	20624	0	2608
CODORUS VALLEY BANCORP INC		X	1	9398	0	0
COEUR D'ALENE MINES CORP	X		1	1100	0	0
COEUR D'ALENE MINES CORP	X		3	28000	0	0
COGNIZANT TECH SOL CORP	X		1	30893	0	0
COGNIZANT TECH SOL CORP		X	1	6592	0	0

9 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
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COHERENT INC	COMMON STOCK	192479103	42	925	Sha
COHERENT INC	COMMON STOCK	192479103	1065	23600	Sha
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	22	2600	Sha
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	9	1020	Sha
COHEN & STEERS REIT & PFD INC FD	PREFERRED STOCK	19247X100	29	2000	Sha
COHEN & STEERS REIT & PFD INC FD	PREFERRED STOCK	19247X100	23	1600	Sha
COHEN & STEERS INFRASTRUCTURE FD	PREFERRED STOCK	19248A109	396	24094	Sha
COHU INCORPORATED	COMMON STOCK	192576106	13	800	Sha
COINSTAR INCORPORATED	COMMON STOCK	19259P300	103	1825	Sha
COINSTAR INCORPORATED	COMMON STOCK	19259P300	2636	46700	Sha
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5832	72563	Sha
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4248	52852	Sha
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	12163	151346	Sha
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	373	4640	Sha
COMCAST CORP NEW A	COMMON STOCK	20030N101	1588	72269	Sha
COMCAST CORP NEW A	COMMON STOCK	20030N101	761	34641	Sha
COMCAST CORP NEW A	COMMON STOCK	20030N101	3	121	Sha
COMCAST CORP NEW A	COMMON STOCK	20030N101	99	4493	Sha

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COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	75	3582	Sha
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	90	4309	Sha
COMERICA INC	COMMON STOCK	200340107	135	3200	Sha
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	15	820	Sha
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	62	3800	Sha
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1609	99000	Sha
COMMONWEALTH REIT	COMMON STOCK	203233101	8	300	Sha
COMMONWEALTH REIT	PREFERRED STOCK	203233408	3455	158350	Sha
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	72	2600	Sha
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	12	11455	Sha
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	26	900	Sha
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	678	23700	Sha
COMPAGNIE GENERALE DE GEOPHYSIQUE	COMMON STOCK	204386106	40	1300	Sha
COMPAGNIE GENERALE DE GEOPHYSIQUE	COMMON STOCK	204386106	1025	33500	Sha
COMPANHIA ENERGETICA DEMINAS ADR NEW	COMMON STOCK	204409601	1	80	Sha
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	108	Sha
COMPANHIA PARANAENSE DE ENERGIA	COMMON STOCK	20441B407	5	190	Sha
COMPLETE PRODUCTION SERVICES INC	COMMON STOCK	20453E109	34	1150	Sha
COMPLETE PRODUCTION SERVICES INC	COMMON STOCK	20453E109	872	29500	Sha
COMPUTER TASK GROUP	COMMON STOCK	205477102	639	58750	Sha
CONAGRA FOODS INC	COMMON STOCK	205887102	24	1051	Sha
CONAGRA FOODS INC	COMMON STOCK	205887102	30	1346	Sha
CON-WAY INC	COMMON STOCK	205944101	18	500	Sha
CON-WAY INC	COMMON STOCK	205944101	15	400	Sha
CONOCOPHILLIPS	COMMON STOCK	20825C104	15320	224970	Sha
CONOCOPHILLIPS	COMMON STOCK	20825C104	4399	64591	Sha
CONOCOPHILLIPS	COMMON STOCK	20825C104	280	4238	Sha
CONOCOPHILLIPS	COMMON STOCK	20825C104	2391	35116	Sha
CONSOL ENERGY INC	COMMON STOCK	20854P109	170	3490	Sha
CONSOL ENERGY INC	COMMON STOCK	20854P109	41	850	Sha
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	129	2596	Sha
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	56	1134	Sha
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	5	100	Sha
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	6	270	Sha
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	299	11927	Sha
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1346	43932	Sha
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1301	42486	Sha
CORN PRODS INTL INC COM	COMMON STOCK	219023108	18	400	Sha
CORNING INC	COMMON STOCK	219350105	4232	219022	Sha
CORNING INC	COMMON STOCK	219350105	656	33959	Sha
CORNING INC	COMMON STOCK	219350105	1755	90837	Sha
CORNING INC	COMMON STOCK	219350105	2093	108337	Sha
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	485	6711	Sha
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	229	3165	Sha
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	655	9077	Sha
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	72	1000	Sha
COVANCE INC COM	COMMON STOCK	222816100	28	550	Sha
COVANCE INC COM	COMMON STOCK	222816100	51	1000	Sha
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	5	188	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8	
	INVESTMENT	AUTHORITY	OTHER	SOLE	SHARED OTHER
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	SHARED	SHARED	MANAGERS	SOLE	SHARED OTHER
	SOLE	DEFINED	-----	-----	-----
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COHERENT INC	X		1	925	0	0
COHERENT INC	X		3	23600	0	0
COHEN & STEERS QUALITY INC RLTY FD	X		1	0	0	0
COHEN & STEERS QUALITY INC RLTY FD	X		2	0	0	0
COHEN & STEERS REIT & PFD INC FD	X		1	0	0	0
COHEN & STEERS REIT & PFD INC FD		X	1	0	0	0
COHEN & STEERS INFRASTRUCTURE FD	X		1	0	0	0
COHU INCORPORATED	X		1	800	0	0
COINSTAR INCORPORATED	X		1	1825	0	0
COINSTAR INCORPORATED	X		3	46700	0	0
COLGATE PALMOLIVE CO COM	X		1	72563	0	0
COLGATE PALMOLIVE CO COM		X	1	48802	0	4050
COLGATE PALMOLIVE CO COM	X		2	151346	0	0
COLGATE PALMOLIVE CO COM	X		3	4640	0	0
COMCAST CORP NEW A	X		1	72269	0	0
COMCAST CORP NEW A		X	1	31297	0	3344
COMCAST CORP NEW A	X		2	121	0	0
COMCAST CORP NEW A	X		3	4493	0	0
COMCAST CORP-SPECIAL CL A	X		1	3582	0	0
COMCAST CORP-SPECIAL CL A		X	1	4009	0	300
COMERICA INC	X		2	3200	0	0
COMMERCIAL NATL FINANCIAL CORP	X		1	820	0	0
COMMERCIAL VEHICLE GROUP INC	X		1	3800	0	0
COMMERCIAL VEHICLE GROUP INC	X		3	99000	0	0
COMMONWEALTH REIT		X	1	0	0	0
COMMONWEALTH REIT	X		2	26350	0	0
COMMUNITY BANK SYSTEM INC	X		1	100	0	2500
COMMUNITY BANKERS TRUST CORP	X		2	11455	0	0
COMMVAULT SYSTEMS INC	X		1	900	0	0
COMMVAULT SYSTEMS INC	X		3	23700	0	0
COMPAGNIE GENERALE DE GEOPHYSIQUE	X		1	1300	0	0
COMPAGNIE GENERALE DE GEOPHYSIQUE	X		3	33500	0	0
COMPANHIA ENERGETICA DEMINAS ADR NEW	X		1	80	0	0
COMPANHIA SIDERURGICA SP-ADR		X	1	108	0	0
COMPANHIA PARANAENSE DE ENERGIA	X		1	190	0	0
COMPLETE PRODUCTION SERVICES INC	X		1	1150	0	0
COMPLETE PRODUCTION SERVICES INC	X		3	29500	0	0
COMPUTER TASK GROUP	X		1	58750	0	0
CONAGRA FOODS INC	X		1	1051	0	0
CONAGRA FOODS INC		X	1	1346	0	0
CON-WAY INC	X		1	500	0	0
CON-WAY INC	X		2	400	0	0
CONOCOPHILLIPS	X		1	221790	0	3180
CONOCOPHILLIPS		X	1	58054	0	6537
CONOCOPHILLIPS	X		2	4238	0	0
CONOCOPHILLIPS	X		3	32626	0	2490
CONSOL ENERGY INC	X		1	3490	0	0
CONSOL ENERGY INC		X	1	0	0	850
CONSOLIDATED EDISON INC	X		1	2596	0	0
CONSOLIDATED EDISON INC		X	1	1134	0	0
CONSOLIDATED EDISON INC	X		3	100	0	0
CONSTELLATION BRANDS INC CL A		X	1	270	0	0
CONSTELLATION BRANDS INC CL A	X		2	11927	0	0
CONSTELLATION ENERGY GROUP INC COM	X		1	43932	0	0
CONSTELLATION ENERGY GROUP INC COM		X	1	42486	0	0
CORN PRODS INTL INC COM		X	1	400	0	0
CORNING INC	X		1	217022	0	2000
CORNING INC		X	1	28134	0	5825
CORNING INC	X		2	90837	0	0
CORNING INC	X		3	102580	0	5757
COSTCO WHOLESALE CORP COM	X		1	6711	0	0
COSTCO WHOLESALE CORP COM		X	1	3165	0	0

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COSTCO WHOLESALE CORP COM	X		2	9077	0	0
COSTCO WHOLESALE CORP COM		X	4	1000	0	0
COVANCE INC COM	X		1	550	0	0
COVANCE INC COM		X	1	1000	0	0
COVENTRY HEALTH CARE INC	X		1	188	0	0

10 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHAR	SHAR
				SHARES OR	PRINCIPAL AMOUNT
				PRINCIPAL AMOUNT	PRINCIPAL AMOUNT
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1574	65965	Sha
CRACKER BARREL OLD COUNTRY STORE	COMMON STOCK	22410J106	44	800	Sha
CRACKER BARREL OLD COUNTRY STORE	COMMON STOCK	22410J106	1123	20500	Sha
CRANE CO	COMMON STOCK	224399105	287	7000	Sha
CRAY INC	COMMON STOCK	225223304	1	75	Sha
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	57	1415	Sha
CREE RESEARCH INC COM	COMMON STOCK	225447101	1188	18031	Sha
CREE RESEARCH INC COM	COMMON STOCK	225447101	136	2064	Sha
CROCS INC	COMMON STOCK	227046109	90	5275	Sha
CROCS INC	COMMON STOCK	227046109	2303	134500	Sha
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Sha
CROWN HOLDINGS INC	COMMON STOCK	228368106	436	13070	Sha
CROWN HOLDINGS INC	COMMON STOCK	228368106	13	400	Sha
CROWN HOLDINGS INC	COMMON STOCK	228368106	3188	95500	Sha
CUMMINS INC COM	COMMON STOCK	231021106	3817	34698	Sha
CUMMINS INC COM	COMMON STOCK	231021106	279	2540	Sha
CUMMINS INC COM	COMMON STOCK	231021106	489	4442	Sha
CUMMINS INC COM	COMMON STOCK	231021106	6023	54753	Sha
CURRENCY SHS MEXICAN PESO	PREFERRED STOCK	23130H107	12	150	Sha
CURTISS WRIGHT CORP	COMMON STOCK	231561101	38	1140	Sha
CUTERA INC	COMMON STOCK	232109108	3	400	Sha
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	7	132	Sha
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	17	1878	Sha
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	500	Sha
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	9	1000	Sha
DPL INC	COMMON STOCK	233293109	69	2683	Sha
DPL INC	COMMON STOCK	233293109	3	100	Sha
D R HORTON INC	COMMON STOCK	23331A109	1935	162227	Sha
D R HORTON INC	COMMON STOCK	23331A109	122	10207	Sha
D R HORTON INC	COMMON STOCK	23331A109	1879	157513	Sha
DTE ENERGY CO	COMMON STOCK	233331107	148	3266	Sha
DTE ENERGY CO	COMMON STOCK	233331107	45	1001	Sha
DWS STRATEGIC MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338T101	18	1500	Sha
DANA HOLDING CORPORATION	COMMON STOCK	235825205	88	5125	Sha
DANA HOLDING CORPORATION	COMMON STOCK	235825205	2168	126000	Sha
DANAHER CORP COM	COMMON STOCK	235851102	3020	64033	Sha
DANAHER CORP COM	COMMON STOCK	235851102	202	4280	Sha
DANAHER CORP COM	COMMON STOCK	235851102	8327	176888	Sha
DANAHER CORP COM	COMMON STOCK	235851102	2484	52676	Sha

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DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	736	15854	Sha
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	193	4150	Sha
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	19	400	Sha
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	10	150	Sha
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	76	950	Sha
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	52	650	Sha
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	1946	24400	Sha
DEERE & CO	COMMON STOCK	244199105	4345	52313	Sha
DEERE & CO	COMMON STOCK	244199105	466	5610	Sha
DEERE & CO	COMMON STOCK	244199105	33	440	Sha
DEERE & CO	COMMON STOCK	244199105	2060	24801	Sha
DEL MONTE FOODS CO	COMMON STOCK	24522P103	13	691	Sha
DEL MONTE FOODS CO	COMMON STOCK	24522P103	4	200	Sha
DELL INC	COMMON STOCK	24702R101	1145	84480	Sha
DELL INC	COMMON STOCK	24702R101	180	13311	Sha
DELL INC	COMMON STOCK	24702R101	1	100	Sha
DELL INC	COMMON STOCK	24702R101	11	800	Sha
DELTA AIR LINES INC	COMMON STOCK	247361702	0	18	Sha
DELTA PETROLEUM CORP	COMMON STOCK	247907207	9	12100	Sha
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1243	36375	Sha
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	202	5900	Sha
DESARROLLADORA HOMEX ADR	COMMON STOCK	25030W100	3	82	Sha
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	3	220	Sha
DEVON ENERGY CORP	COMMON STOCK	25179M103	232	2949	Sha
DEVON ENERGY CORP	COMMON STOCK	25179M103	106	1352	Sha
DEVON ENERGY CORP	COMMON STOCK	25179M103	663	8445	Sha
DEVRY INC	COMMON STOCK	251893103	29	600	Sha
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	349	4699	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
COVENTRY HEALTH CARE INC	X		2	65965	0	0
CRACKER BARREL OLD COUNTRY STORE	X		1	800	0	0
CRACKER BARREL OLD COUNTRY STORE	X		3	20500	0	0
CRANE CO	X		1	7000	0	0
CRAY INC	X		1	75	0	0
CREDIT SUISSE GROUP SPONSORED ADR	X		1	1415	0	0
CREE RESEARCH INC COM	X		1	18031	0	0
CREE RESEARCH INC COM		X	1	1314	0	750
CROCS INC	X		1	5275	0	0
CROCS INC	X		3	134500	0	0
CROSS TIMBERS ROYALTY TRUST	X		1	0	0	0
CROWN HOLDINGS INC	X		1	13070	0	0
CROWN HOLDINGS INC		X	1	400	0	0
CROWN HOLDINGS INC	X		3	95500	0	0
CUMMINS INC COM	X		1	34298	0	400
CUMMINS INC COM		X	1	1550	0	990
CUMMINS INC COM	X		2	4442	0	0
CUMMINS INC COM	X		3	53582	0	1171
CURRENCY SHS MEXICAN PESO		X	1	0	0	0
CURTISS WRIGHT CORP	X		1	1140	0	0
CUTERA INC	X		1	400	0	0

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CYTEC INDUSTRIES INC COM	X		1	132	0	0
DNB FINANCIAL CORPORATION	X		1	1878	0	0
DNP SELECT INCOME FUND INC	X		1	0	0	0
DNP SELECT INCOME FUND INC		X	1	0	0	0
DPL INC	X		1	2683	0	0
DPL INC		X	1	100	0	0
D R HORTON INC	X		1	158894	0	3333
D R HORTON INC		X	1	9807	0	400
D R HORTON INC	X		3	157513	0	0
DTE ENERGY CO	X		1	3266	0	0
DTE ENERGY CO		X	1	1001	0	0
DWS STRATEGIC MUNICIPAL INCOME TRUST		X	1	0	0	0
DANA HOLDING CORPORATION	X		1	5125	0	0
DANA HOLDING CORPORATION	X		3	126000	0	0
DANAHER CORP COM	X		1	64033	0	0
DANAHER CORP COM		X	1	3140	0	1140
DANAHER CORP COM	X		2	176888	0	0
DANAHER CORP COM	X		3	49419	0	3257
DARDEN RESTAURANTS INC COM	X		1	15854	0	0
DARDEN RESTAURANTS INC COM		X	1	4150	0	0
DARDEN RESTAURANTS INC COM	X		2	400	0	0
DAVITA INC WITH ATTACHED RIGHTS		X	1	0	0	150
DECKERS OUTDOOR CORP	X		1	950	0	0
DECKERS OUTDOOR CORP	X		2	650	0	0
DECKERS OUTDOOR CORP	X		3	24400	0	0
DEERE & CO	X		1	51713	0	600
DEERE & CO		X	1	4124	0	1486
DEERE & CO	X		2	440	0	0
DEERE & CO	X		3	24801	0	0
DEL MONTE FOODS CO	X		1	691	0	0
DEL MONTE FOODS CO		X	1	200	0	0
DELL INC	X		1	84480	0	0
DELL INC		X	1	11511	0	1800
DELL INC	X		2	100	0	0
DELL INC	X		3	800	0	0
DELTA AIR LINES INC	X		1	18	0	0
DELTA PETROLEUM CORP		X	1	12100	0	0
DENTSPLY INTERNATIONAL INC COM	X		1	36175	0	200
DENTSPLY INTERNATIONAL INC COM		X	1	5900	0	0
DESARROLLADORA HOMEX ADR	X		1	82	0	0
DEV DIVERSIFIED RLTY CORP		X	1	0	0	0
DEVON ENERGY CORP	X		1	2949	0	0
DEVON ENERGY CORP		X	1	1352	0	0
DEVON ENERGY CORP	X		2	8445	0	0
DEVRY INC	X		1	600	0	0
DIAGEO PLC SPONSORED ADR	X		1	4699	0	0

11 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	COLUMN SHAR PRIN

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DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	37	500	Sha
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	37	500	Sha
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50	Sha
DIEBOLD INC	COMMON STOCK	253651103	3	90	Sha
DINEEQUITY INC	COMMON STOCK	254423106	359	7278	Sha
DINEEQUITY INC	COMMON STOCK	254423106	4107	83175	Sha
DIONEX CORP	COMMON STOCK	254546104	1345	11400	Sha
DISNEY WALT CO	COMMON STOCK	254687106	5988	159633	Sha
DISNEY WALT CO	COMMON STOCK	254687106	2017	53785	Sha
DISNEY WALT CO	COMMON STOCK	254687106	1384	37764	Sha
DISNEY WALT CO	COMMON STOCK	254687106	457	12203	Sha
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	15	802	Sha
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	21	1159	Sha
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	31	734	Sha
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	29	696	Sha
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	25	600	Sha
DISCOVERY COMMUNICATIONS INC - C	COMMON STOCK	25470F302	27	734	Sha
DISCOVERY COMMUNICATIONS INC - C	COMMON STOCK	25470F302	45	1239	Sha
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	270	6753	Sha
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	239	5996	Sha
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	0	4	Sha
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	291	4365	Sha
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	192	2875	Sha
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2508	37600	Sha
DOLLAR TREE INC	COMMON STOCK	256746108	1052	18767	Sha
DOLLAR TREE INC	COMMON STOCK	256746108	83	1479	Sha
DOMINION RESOURCES BLACK WARRIOR TR	COMMON STOCK	25746Q108	31	2000	Sha
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4416	103365	Sha
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2686	62885	Sha
DOMINION RESOURCES INC	COMMON STOCK	25746U109	137	3200	Sha
DOMINION RESOURCES INC	COMMON STOCK	25746U109	85	2000	Sha
DOMINO'S PIZZA INC	COMMON STOCK	25754A201	5	300	Sha
DONALDSON INC COM	COMMON STOCK	257651109	29	500	Sha
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	8	460	Sha
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	12	700	Sha
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	127	7280	Sha
DOVER CORP	COMMON STOCK	260003108	847	14490	Sha
DOVER CORP	COMMON STOCK	260003108	155	2656	Sha
DOVER CORP	COMMON STOCK	260003108	202	3448	Sha
DOW CHEMICAL CO	COMMON STOCK	260543103	4228	123847	Sha
DOW CHEMICAL CO	COMMON STOCK	260543103	1693	49584	Sha
DOW CHEMICAL CO	COMMON STOCK	260543103	1283	39925	Sha
DOW CHEMICAL CO	COMMON STOCK	260543103	1579	46258	Sha
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	43	1216	Sha
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2	56	Sha
DREYFUS STRATEGIC MUNICIPALS	PREFERRED STOCK	261932107	41	5281	Sha
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	64	7200	Sha
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	209	27602	Sha
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	53	7000	Sha
DRIL-QUIP INC	COMMON STOCK	262037104	58	750	Sha
DRIL-QUIP INC	COMMON STOCK	262037104	1554	20000	Sha
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8117	162738	Sha
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	6241	125127	Sha
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4841	99205	Sha
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	382	7674	Sha
DUKE REALTY CORP	COMMON STOCK	264411505	38	3000	Sha
DUKE ENERGY CORP	COMMON STOCK	26441C105	2463	138309	Sha
DUKE ENERGY CORP	COMMON STOCK	26441C105	625	35094	Sha
DUKE ENERGY CORP	COMMON STOCK	26441C105	27	1500	Sha
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	33	400	Sha

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DUN & BRADSTREET CORP	COMMON STOCK	26483E100	33	399	Sha
E-COMMERCE CHINA DANGDANG INC	COMMON STOCK	26833A105	265	9775	Sha
E-COMMERCE CHINA DANGDANG INC	COMMON STOCK	26833A105	419	15482	Sha
EMC CORP MASS COM	COMMON STOCK	268648102	8719	380755	Sha
EMC CORP MASS COM	COMMON STOCK	268648102	980	42773	Sha
EMC CORP MASS COM	COMMON STOCK	268648102	5383	235082	Sha
EMC CORP MASS COM	COMMON STOCK	268648102	2998	130943	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8			
	INVESTMENT AUTHORITY		OTHER	VOTING AUTHORITY			
	SHARED -	SHARED -	MANAGERS	SOLE	SHARED	OTHER	
	SOLE	DEFINED					
DIAGEO PLC SPONSORED ADR			X	1	500	0	0
DIAGEO PLC SPONSORED ADR	X			3	500	0	0
DIAMOND OFFSHORE DRILLING COM	X			1	50	0	0
DIEBOLD INC	X			1	90	0	0
DINEEQUITY INC	X			1	7278	0	0
DINEEQUITY INC	X			3	83175	0	0
DIONEX CORP	X			2	11400	0	0
DISNEY WALT CO	X			1	159333	0	300
DISNEY WALT CO		X		1	47935	0	5850
DISNEY WALT CO	X			2	37764	0	0
DISNEY WALT CO	X			3	9031	0	3172
DISCOVER FINANCIAL SERVICES	X			1	802	0	0
DISCOVER FINANCIAL SERVICES		X		1	165	0	994
DISCOVERY COMMUNICATIONS INC	X			1	734	0	0
DISCOVERY COMMUNICATIONS INC		X		1	696	0	0
DISCOVERY COMMUNICATIONS INC	X			2	600	0	0
DISCOVERY COMMUNICATIONS INC - C	X			1	734	0	0
DISCOVERY COMMUNICATIONS INC - C		X		1	1239	0	0
THE DIRECTV GROUP HLDGS CL A	X			1	6753	0	0
THE DIRECTV GROUP HLDGS CL A		X		1	5996	0	0
THE DIRECTV GROUP HLDGS CL A	X			2	4	0	0
DOLBY LABORATORIES INC CL A	X			1	4365	0	0
DOLBY LABORATORIES INC CL A	X			2	2875	0	0
DOLBY LABORATORIES INC CL A	X			3	37600	0	0
DOLLAR TREE INC	X			1	18767	0	0
DOLLAR TREE INC		X		1	1479	0	0
DOMINION RESOURCES BLACK WARRIOR TR	X			1	2000	0	0
DOMINION RESOURCES INC	X			1	102515	0	850
DOMINION RESOURCES INC		X		1	53299	0	9586
DOMINION RESOURCES INC	X			2	3200	0	0
DOMINION RESOURCES INC		X		4	2000	0	0
DOMINO'S PIZZA INC	X			1	300	0	0
DONALDSON INC COM		X		1	500	0	0
DONNELLEY R R & SONS CO	X			1	460	0	0
DONNELLEY R R & SONS CO		X		1	700	0	0
DONNELLEY R R & SONS CO	X			2	7280	0	0
DOVER CORP	X			1	14490	0	0
DOVER CORP		X		1	2656	0	0
DOVER CORP	X			2	3448	0	0
DOW CHEMICAL CO	X			1	123847	0	0
DOW CHEMICAL CO		X		1	49584	0	0
DOW CHEMICAL CO	X			2	39925	0	0

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DOW CHEMICAL CO	X		3	46258	0	0
DR PEPPER SNAPPLE GROUP INC	X		1	1216	0	0
DR PEPPER SNAPPLE GROUP INC		X	1	56	0	0
DREYFUS STRATEGIC MUNICIPALS	X		1	0	0	0
DREYFUS MUNICIPAL INCOME FUND		X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD	X		1	0	0	0
DREYFUS STRATEGIC MUN BD FD		X	1	0	0	0
DRIL-QUIP INC	X		1	750	0	0
DRIL-QUIP INC	X		3	20000	0	0
DUPONT EI DE NEMOURS & CO COM	X		1	161845	0	893
DUPONT EI DE NEMOURS & CO COM		X	1	118827	0	6300
DUPONT EI DE NEMOURS & CO COM	X		2	99205	0	0
DUPONT EI DE NEMOURS & CO COM	X		3	7674	0	0
DUKE REALTY CORP	X		2	1500	0	0
DUKE ENERGY CORP	X		1	138309	0	0
DUKE ENERGY CORP		X	1	31794	0	3300
DUKE ENERGY CORP	X		2	1500	0	0
DUN & BRADSTREET CORP	X		1	400	0	0
DUN & BRADSTREET CORP		X	1	399	0	0
E-COMMERCE CHINA DANGDANG INC	X		1	9775	0	0
E-COMMERCE CHINA DANGDANG INC	X		3	15482	0	0
EMC CORP MASS COM	X		1	380530	0	225
EMC CORP MASS COM		X	1	41898	0	875
EMC CORP MASS COM	X		2	235082	0	0
EMC CORP MASS COM	X		3	125592	0	5351

12 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	----
				SHARES OR PRINCIAL AMOUNT	COLUMN SHAR PRIN
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	20	454	Sha
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	9	212	Sha
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2843	31103	Sha
EOG RESOURCES INC COM	COMMON STOCK	26875P101	318	3480	Sha
EOG RESOURCES INC COM	COMMON STOCK	26875P101	635	6950	Sha
EOG RESOURCES INC COM	COMMON STOCK	26875P101	495	5414	Sha
EQT CORPORATION	COMMON STOCK	26884L109	287	6400	Sha
EQT CORPORATION	COMMON STOCK	26884L109	121	2700	Sha
EAGLE BANCORP INC MD	COMMON STOCK	268948106	6367	445708	Sha
ETFS SILVER TRUST EQUITY	PREFERRED STOCK	26922X107	3	100	Sha
ETFS GOLD TRUST	PREFERRED STOCK	26922Y105	71	500	Sha
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246401	3	200	Sha
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	3428	81000	Sha
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	42	500	Sha
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	5	59	Sha
EASTMAN KODAK CO COM	COMMON STOCK	277461109	3	500	Sha
EASTMAN KODAK CO COM	COMMON STOCK	277461109	2	325	Sha
EASTMAN KODAK CO COM	COMMON STOCK	277461109	3	612	Sha
EATON CORP COM	COMMON STOCK	278058102	531	5235	Sha

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EATON CORP COM	COMMON STOCK	278058102	30	300	Sha
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED STOCK	27826U108	56	5000	Sha
EATON VANCE FLOATING-RATE INC TR	PREFERRED STOCK	278279104	7	450	Sha
EATON VANCE FLOATING-RATE INC TR	PREFERRED STOCK	278279104	30	1880	Sha
EATON VANCE NY MUNI BD FD	PREFERRED STOCK	27827Y109	18	1500	Sha
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	21	1250	Sha
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	9	550	Sha
EATON VANCE SR FLOATING RATE FD	PREFERRED STOCK	27828Q105	820	50557	Sha
EATON VANCE SR FLOATING RATE FD	PREFERRED STOCK	27828Q105	60	3700	Sha
EATON VANCE TAX MAN GLBL BR	PREFERRED STOCK	27829C105	12	1000	Sha
EBAY INC COM	COMMON STOCK	278642103	347	12466	Sha
EBAY INC COM	COMMON STOCK	278642103	24	880	Sha
EBAY INC COM	COMMON STOCK	278642103	8	300	Sha
ECOLAB INC COM	COMMON STOCK	278865100	1016	20150	Sha
ECOLAB INC COM	COMMON STOCK	278865100	111	2200	Sha
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	130	3362	Sha
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	95	2450	Sha
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	26	686	Sha
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	82	1014	Sha
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	2	22	Sha
EL PASO CORP COM	COMMON STOCK	28336L109	20	1448	Sha
EL PASO PIPELINE PARTNERS LP	COMMON STOCK	283702108	67	2000	Sha
ELECTRONICS ARTS COM	COMMON STOCK	285512109	66	4045	Sha
ELECTRONICS ARTS COM	COMMON STOCK	285512109	29	1775	Sha
ELECTRONICS ARTS COM	COMMON STOCK	285512109	9	525	Sha
EMERGENT BIOSOLUTIONS INC	COMMON EQUITY				
	SECURITIES	29089Q105	2	100	Sha
EMERGENCY MEDICAL SERVICES-A	COMMON STOCK	29100P102	10156	157794	Sha
EMERSON ELECTRIC CO	COMMON STOCK	291011104	7785	136166	Sha
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5490	96023	Sha
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6020	107022	Sha
EMERSON ELECTRIC CO	COMMON STOCK	291011104	747	13063	Sha
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	11	500	Sha
ENCANA CORP	COMMON STOCK	292505104	29	1000	Sha
ENCANA CORP	COMMON STOCK	292505104	317	10900	Sha
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G200	2	143	Sha
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	26	500	Sha
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	238	4600	Sha
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	3026	77450	Sha
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	19	600	Sha
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	76	2455	Sha
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	64	2080	Sha
ENERSIS SA-SPONS ADR	COMMON STOCK	29274F104	14	600	Sha
ENERGYSOLUTIONS INC	COMMON EQUITY				
	SECURITIES	292756202	11	1000	Sha
ENSCO PLC	COMMON STOCK	29358Q109	453	8488	Sha
ENSCO PLC	COMMON STOCK	29358Q109	165	3100	Sha
ENSCO PLC	COMMON STOCK	29358Q109	27	500	Sha
ENSCO PLC	COMMON STOCK	29358Q109	41	775	Sha
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	103	1459	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8	
	INVESTMENT	AUTHORITY		VOTING AUTHORITY	
			OTHER	SOLE	SHARED OTHER
	SHARED	SHARED	MANAGERS		
	SOLE	DEFINED			
		OTHER			

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ENI SPA-SPONS ADR	X		1	454	0	0
ENI SPA-SPONS ADR	X		2	212	0	0
EOG RESOURCES INC COM	X		1	30703	0	400
EOG RESOURCES INC COM		X	1	1650	0	1830
EOG RESOURCES INC COM	X		2	6950	0	0
EOG RESOURCES INC COM	X		3	3708	0	1706
EQT CORPORATION	X		1	6400	0	0
EQT CORPORATION		X	1	2700	0	0
EAGLE BANCORP INC MD	X		2	445708	0	0
ETFS SILVER TRUST EQUITY		X	1	0	0	0
ETFS GOLD TRUST	X		2	100	0	0
E*TRADE FINANCIAL CORPORATION	X		1	200	0	0
EASTGROUP PROPERTIES INCORPORATED	X		2	17700	0	0
EASTMAN CHEMICAL COMPANY COM		X	1	0	0	500
EASTMAN CHEMICAL COMPANY COM	X		3	59	0	0
EASTMAN KODAK CO COM	X		1	500	0	0
EASTMAN KODAK CO COM		X	1	325	0	0
EASTMAN KODAK CO COM	X		3	612	0	0
EATON CORP COM	X		1	5235	0	0
EATON CORP COM		X	1	300	0	0
EATON VANCE MUNICIPAL INCOME TRUST		X	1	0	0	0
EATON VANCE FLOATING-RATE INC TR	X		1	0	0	0
EATON VANCE FLOATING-RATE INC TR		X	1	0	0	0
EATON VANCE NY MUNI BD FD		X	1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD INC	X		1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD INC		X	1	0	0	0
EATON VANCE SR FLOATING RATE FD	X		1	0	0	0
EATON VANCE SR FLOATING RATE FD		X	1	0	0	0
EATON VANCE TAX MAN GLBL BR	X		1	0	0	0
EBAY INC COM	X		1	12466	0	0
EBAY INC COM		X	1	880	0	0
EBAY INC COM	X		2	300	0	0
ECOLAB INC COM	X		1	20150	0	0
ECOLAB INC COM		X	1	2200	0	0
EDISON INTERNATIONAL COM	X		1	3362	0	0
EDISON INTERNATIONAL COM		X	1	2450	0	0
EDISON INTERNATIONAL COM	X		2	686	0	0
EDWARDS LIFESCIENCES CORP COM	X		1	1014	0	0
EDWARDS LIFESCIENCES CORP COM		X	1	22	0	0
EL PASO CORP COM	X		1	1448	0	0
EL PASO PIPELINE PARTNERS LP	X		2	2000	0	0
ELECTRONICS ARTS COM	X		1	4045	0	0
ELECTRONICS ARTS COM		X	1	575	0	1200
ELECTRONICS ARTS COM	X		3	525	0	0
EMERGENT BIOSOLUTIONS INC						
	X		2	100	0	0
EMERGENCY MEDICAL SERVICES-A	X		2	157794	0	0
EMERSON ELECTRIC CO	X		1	134866	0	1300
EMERSON ELECTRIC CO		X	1	83273	0	12750
EMERSON ELECTRIC CO	X		2	107022	0	0
EMERSON ELECTRIC CO	X		3	10740	0	2323
EMPIRE DISTRICT ELECTRIC CO	X		1	500	0	0
ENCANA CORP	X		1	1000	0	0
ENCANA CORP		X	1	10900	0	0
ENDEAVOUR INTERNATIONAL CORP		X	1	143	0	0
ENERGY TRANSFER PARTNERS LP		X	1	500	0	0
ENERGY TRANSFER PARTNERS LP	X		2	4600	0	0
ENERGY TRANSFER EQUITY LP	X		2	77450	0	0
ENERPLUS RESOURCES FUND	X		1	600	0	0
ENERPLUS RESOURCES FUND		X	1	2455	0	0
ENERPLUS RESOURCES FUND	X		2	2080	0	0

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ENERSIS SA-SPONS ADR	X		1	600	0	0
ENERGYSOLUTIONS INC						
	X		2	1000	0	0
ENSCO PLC	X		1	8438	0	50
ENSCO PLC		X	1	2300	0	800
ENSCO PLC	X		2	500	0	0
ENSCO PLC	X		3	775	0	0
ENTERGY CORP COM NEW	X		1	1459	0	0

13 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	
				SHARES OR PRINCIPAL AMOUNT	SHARE PRINCIPAL AMOUNT
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	138	1945	Share
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	195	4682	Share
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	25	600	Share
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	13894	333834	Share
EQUIFAX INC COM	COMMON STOCK	294429105	43	1200	Share
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	9	500	Share
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	5	100	Share
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	156	3000	Share
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	62	1200	Share
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	58	5015	Share
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	432	6606	Share
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	100	Share
EVANS BANCORP INC	COMMON STOCK	29911Q208	195	13683	Share
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	60	1750	Share
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	1547	45500	Share
EVERGREEN ENERGY INC	COMMON STOCK	30024B203	1	1667	Share
EXELON CORP	COMMON STOCK	30161N101	2938	70567	Share
EXELON CORP	COMMON STOCK	30161N101	1326	31842	Share
EXELIXIS INC	COMMON STOCK	30161Q104	33	4000	Share
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2503	45846	Share
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	141	2574	Share
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	3218	58938	Share
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	2	800	Share
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	14824	274271	Share
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3900	72162	Share
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	16	300	Share
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	4894	90541	Share
EXXON MOBIL CORP	COMMON STOCK	30231G102	62854	859604	Share
EXXON MOBIL CORP	COMMON STOCK	30231G102	50881	695860	Share
EXXON MOBIL CORP	COMMON STOCK	30231G102	9646	132383	Share
EXXON MOBIL CORP	COMMON STOCK	30231G102	8451	115568	Share
EXXON MOBIL CORP	COMMON STOCK	30231G102	205	2800	Share
FFD FINANCIAL CORPORATION	COMMON EQUITY SECURITIES	30243C107	292	20000	Share
FLIR SYSTEMS INC	COMMON STOCK	302445101	264	8866	Share
FLIR SYSTEMS INC	COMMON STOCK	302445101	27	895	Share

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FLIR SYSTEMS INC	COMMON STOCK	302445101	2389	80300	Shar
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	416	4681	Shar
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	2747	30900	Shar
FNB CORP PA	COMMON STOCK	302520101	63	6463	Shar
FNB CORP PA	COMMON STOCK	302520101	48	4907	Shar
FXCM INC A	COMMON STOCK	302693106	66	5000	Shar
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	47	500	Shar
FAMILY DOLLAR STORES	COMMON STOCK	307000109	76	1528	Shar
FAMILY DOLLAR STORES	COMMON STOCK	307000109	4	75	Shar
FASTENAL CO	COMMON STOCK	311900104	279	4661	Shar
FASTENAL CO	COMMON STOCK	311900104	60	1000	Shar
FASTENAL CO	COMMON STOCK	311900104	2091	34900	Shar
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	1504	19294	Shar
FEDERATED INVESTORS COM	COMMON EQUITY				
	SECURITIES	314211103	65	2500	Shar
FEDEX CORP COM	COMMON STOCK	31428X106	1813	19492	Shar
FEDEX CORP COM	COMMON STOCK	31428X106	222	2385	Shar
FEDEX CORP COM	COMMON STOCK	31428X106	555	5971	Shar
F5 NETWORKS INC	COMMON STOCK	315616102	2394	18389	Shar
F5 NETWORKS INC	COMMON STOCK	315616102	367	2819	Shar
F5 NETWORKS INC	COMMON STOCK	315616102	3368	25875	Shar
FIDELITY NATIONAL FINANCIAL - A	COMMON STOCK	31620R105	20	1441	Shar
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	150	10219	Shar
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1024	69763	Shar
FINANCIAL INSTITUTIONS INCORPORATED	COMMON STOCK	317585404	668	35200	Shar
FIRST CASH FINANCIAL SERVICES INC	COMMON STOCK	31942D107	61	1975	Shar
FIRST CASH FINANCIAL SERVICES INC	COMMON STOCK	31942D107	1577	50900	Shar
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	0	4	Shar
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	1	106	Shar
THE FIRST MARBLEHEAD CORPORATION	COMMON STOCK	320771108	49	21375	Shar
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	Shar
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225	Shar
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	752	53802	Shar

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8			
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY			
	SHARED	SHARED		SOLE	SHARED	OTHER	
	SOLE	DEFINED	OTHER				
ENERGY CORP COM NEW			X	1	1945	0	0
ENTERPRISE PRODUCTS PARTNERS LP	X			1	4682	0	0
ENTERPRISE PRODUCTS PARTNERS LP			X	1	600	0	0
ENTERPRISE PRODUCTS PARTNERS LP	X			2	333834	0	0
EQUIFAX INC COM			X	1	1200	0	0
EQUITY ONE INCORPORATED	X			1	0	0	0
EQUITY RESIDENTIAL (REIT)	X			1	0	0	0
EQUITY RESIDENTIAL (REIT)			X	1	0	0	0
EQUITY RESIDENTIAL (REIT)	X			2	1200	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	X			1	5015	0	0
ERIE INDEMNITY CO CL A	X			1	6606	0	0
DELHAIZE GROUP SPONSORED ADR	X			1	100	0	0
EVANS BANCORP INC	X			3	13683	0	0
EVERCORE PARTNERS INC CL A	X			1	1750	0	0
EVERCORE PARTNERS INC CL A	X			3	45500	0	0
EVERGREEN ENERGY INC	X			2	1667	0	0

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EXELON CORP	X		1	70192	0	375
EXELON CORP		X	1	28352	0	3490
EXELIXIS INC	X		2	4000	0	0
EXPEDITORS INTL WASH INC COM	X		1	45846	0	0
EXPEDITORS INTL WASH INC COM		X	1	2374	0	200
EXPEDITORS INTL WASH INC COM	X		3	58938	0	0
EXPRESS-1 EXPEDITED SOLUTIONS	X		1	800	0	0
EXPRESS SCRIPTS INC	X		1	272361	0	1910
EXPRESS SCRIPTS INC		X	1	67654	0	4508
EXPRESS SCRIPTS INC	X		2	300	0	0
EXPRESS SCRIPTS INC	X		3	87873	0	2668
EXXON MOBIL CORP	X		1	847325	0	12279
EXXON MOBIL CORP		X	1	619641	0	76219
EXXON MOBIL CORP	X		2	132383	0	0
EXXON MOBIL CORP	X		3	111102	0	4466
EXXON MOBIL CORP		X	4	2800	0	0
FFD FINANCIAL CORPORATION						
	X		2	20000	0	0
FLIR SYSTEMS INC	X		1	8866	0	0
FLIR SYSTEMS INC		X	1	895	0	0
FLIR SYSTEMS INC	X		3	80300	0	0
FMC TECHNOLOGIES INC COM	X		1	4681	0	0
FMC TECHNOLOGIES INC COM	X		3	30900	0	0
FNB CORP PA	X		1	6463	0	0
FNB CORP PA		X	1	0	0	4907
FXCM INC A		X	1	5000	0	0
FACTSET RESEARCH SYSTEMS INC		X	1	500	0	0
FAMILY DOLLAR STORES	X		1	1528	0	0
FAMILY DOLLAR STORES		X	1	75	0	0
FASTENAL CO	X		1	4661	0	0
FASTENAL CO		X	1	1000	0	0
FASTENAL CO	X		3	34900	0	0
FEDERAL REALTY INV TR (REIT)	X		2	15050	0	0
FEDERATED INVESTORS COM						
	X		2	2500	0	0
FEDEX CORP COM	X		1	18292	0	1200
FEDEX CORP COM		X	1	2385	0	0
FEDEX CORP COM	X		2	5971	0	0
F5 NETWORKS INC	X		1	18389	0	0
F5 NETWORKS INC		X	1	2819	0	0
F5 NETWORKS INC	X		3	25875	0	0
FIDELITY NATIONAL FINANCIAL - A	X		2	1441	0	0
FIFTH THIRD BANCORP COM	X		1	10219	0	0
FIFTH THIRD BANCORP COM	X		2	69763	0	0
FINANCIAL INSTITUTIONS INCORPORATED	X		3	35200	0	0
FIRST CASH FINANCIAL SERVICES INC	X		1	1975	0	0
FIRST CASH FINANCIAL SERVICES INC	X		3	50900	0	0
FIRST HORIZON NATIONAL CORP	X		1	4	0	0
FIRST INDUSTRIAL REALTY TR (REIT)	X		1	0	0	0
THE FIRST MARBLEHEAD CORPORATION	X		2	21375	0	0
FIRST NIAGARA FINANCIAL GROUP	X		1	292	0	0
FIRST NIAGARA FINANCIAL GROUP		X	1	225	0	0
FIRST NIAGARA FINANCIAL GROUP	X		3	53802	0	0

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SHARES OR PRINCIAL AMOUNT	SHAR PRIN
FIRST SOLAR INC	COMMON STOCK	336433107	372	2860	Sha
FIRST SOLAR INC	COMMON STOCK	336433107	55	425	Sha
FIRST SOLAR INC	COMMON STOCK	336433107	6	45	Sha
FIRST TRUST NYSE ARCA BIOTEC	PREFERRED STOCK	33733E203	790	20178	Sha
FIRST TRUST ISE - REVERE NATURAL GAS	PREFERRED STOCK	33734J102	120	6100	Sha
FIRST TRUST ISE - REVERE NATURAL GAS	PREFERRED STOCK	33734J102	213	10800	Sha
FIRST UNITED CORP COM	COMMON STOCK	33741H107	22	6488	Sha
FIRSTSERVICE CORP-VTG	COMMON STOCK	33761N109	48	1575	Sha
FISERV INC	COMMON STOCK	337738108	6	100	Sha
FISERV INC	COMMON STOCK	337738108	15	250	Sha
FISERV INC	COMMON STOCK	337738108	706	12500	Sha
FIRSTENERGY CORP	COMMON STOCK	337932107	159	4304	Sha
FIRSTENERGY CORP	COMMON STOCK	337932107	126	3416	Sha
FIRSTENERGY CORP	COMMON STOCK	337932107	36	960	Sha
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	Sha
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON STOCK	33938T104	0	250	Sha
FLUOR CORP	COMMON STOCK	343412102	176	2650	Sha
FLUOR CORP	COMMON STOCK	343412102	219	3300	Sha
FLOWERS FOODS INC COM	COMMON STOCK	343498101	13	500	Sha
FLOWERS FOODS INC COM	COMMON STOCK	343498101	95	3530	Sha
FLOWERVE CORP COM	COMMON STOCK	34354P105	72	600	Sha
FOMENTO ECONOMICO MEXICANA ADR	COMMON STOCK	344419106	5	82	Sha
FOOT LOCKER INC	COMMON STOCK	344849104	54	2755	Sha
FOOT LOCKER INC	COMMON STOCK	344849104	1246	63500	Sha
FORD MOTOR CO	COMMON STOCK	345370860	3180	189425	Sha
FORD MOTOR CO	COMMON STOCK	345370860	121	7216	Sha
FORD MOTOR CO	COMMON STOCK	345370860	974	58000	Sha
FORD MOTOR CO	COMMON STOCK	345370860	2710	161409	Sha
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	17	1000	Sha
FOREST LABS INC COM	COMMON STOCK	345838106	61	1915	Sha
FOREST LABS INC COM	COMMON STOCK	345838106	55	1710	Sha
FOREST LABS INC COM	COMMON STOCK	345838106	86	2690	Sha
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42	Sha
FORTINET INC	COMMON STOCK	34959E109	49	1500	Sha
FORTINET INC	COMMON STOCK	34959E109	1245	38500	Sha
FORTUNE BRANDS INC	COMMON STOCK	349631101	688	11416	Sha
FORTUNE BRANDS INC	COMMON STOCK	349631101	240	3978	Sha
FORTUNE BRANDS \$2.67 PFD	COMMON STOCK	349631200	23	61	Sha
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	28	1342	Sha
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	51	460	Sha
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1963	16346	Sha
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	716	5964	Sha
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	714	6036	Sha
FRONTEER GOLD INC	COMMON STOCK	359032109	3	250	Sha
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	423	43508	Sha
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	288	29612	Sha
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	22	2304	Sha
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	9	881	Sha
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	2	500	Sha
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1303	126049	Sha
FULTON FINANCIAL CORP	COMMON STOCK	360271100	329	31851	Sha
FULTON FINANCIAL CORP	COMMON STOCK	360271100	4160	402360	Sha
FULTON FINANCIAL CORP	COMMON STOCK	360271100	4056	392282	Sha

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GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	9	1509	Sha
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	8	1015	Sha
GABELLI GLOBAL GOLD NATL RES & INC	PREFERRED STOCK	36244N109	6	310	Sha
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	29	1000	Sha
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	530	23177	Sha
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	2765	120844	Sha
GANNETT CO INC	COMMON STOCK	364730101	15	1009	Sha
GANNETT CO INC	COMMON STOCK	364730101	30	2000	Sha
GAP INC COM	COMMON STOCK	364760108	33	1500	Sha
GAP INC COM	COMMON STOCK	364760108	55	2500	Sha
GARDNER DENVER INC COM	COMMON STOCK	365558105	77	1125	Sha
GARDNER DENVER INC COM	COMMON STOCK	365558105	2051	29800	Sha
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	50	1859	Sha
GENERAL COMMUNICATIONS INC CLASS A	COMMON STOCK	369385109	3	200	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED	SHARED - SOLE DEFINED		SOLE	SHARED	OTHER
FIRST SOLAR INC	X		1	2860	0	0
FIRST SOLAR INC		X	1	200	0	225
FIRST SOLAR INC	X		2	45	0	0
FIRST TRUST NYSE ARCA BIOTEC	X		2	6000	0	0
FIRST TRUST ISE - REVERE NATURAL GAS	X		1	0	0	0
FIRST TRUST ISE - REVERE NATURAL GAS	X		2	0	0	0
FIRST UNITED CORP COM	X		3	6488	0	0
FIRSTSERVICE CORP-VTG	X		1	1575	0	0
FISERV INC	X		1	100	0	0
FISERV INC		X	1	50	0	200
FISERV INC	X		2	12500	0	0
FIRSTENERGY CORP	X		1	4304	0	0
FIRSTENERGY CORP		X	1	3416	0	0
FIRSTENERGY CORP	X		2	960	0	0
FIVE STAR QUALITY CARE INC		X	1	0	0	10
FLEXIBLE SOLUTIONS INTERNATIONAL	X		1	250	0	0
FLUOR CORP	X		1	2650	0	0
FLUOR CORP		X	1	3300	0	0
FLOWERS FOODS INC COM	X		1	500	0	0
FLOWERS FOODS INC COM	X		2	3530	0	0
FLOWSERVE CORP COM	X		1	600	0	0
FOMENTO ECONOMICO MEXICANA ADR	X		1	82	0	0
FOOT LOCKER INC	X		1	2755	0	0
FOOT LOCKER INC	X		3	63500	0	0
FORD MOTOR CO	X		1	189425	0	0
FORD MOTOR CO		X	1	6753	0	463
FORD MOTOR CO	X		2	58000	0	0
FORD MOTOR CO	X		3	154575	0	6834
FOREST CITY ENTERPRISES INC	X		2	1000	0	0
FOREST LABS INC COM	X		1	1915	0	0
FOREST LABS INC COM		X	1	1710	0	0
FOREST LABS INC COM	X		2	2690	0	0
FORESTAR GROUP INC	X		1	42	0	0
FORTINET INC	X		1	1500	0	0
FORTINET INC	X		3	38500	0	0

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FORTUNE BRANDS INC	X		1	11416	0	0
FORTUNE BRANDS INC		X	1	3871	0	107
FORTUNE BRANDS \$2.67 PFD	X		3	61	0	0
FRANCE TELECOM SA-SPONS ADR	X		1	1342	0	0
FRANKLIN RESOURCES INC	X		1	460	0	0
FREEPORT-MCMORAN CPR & GLD INC	X		1	15996	0	350
FREEPORT-MCMORAN CPR & GLD INC		X	1	3684	0	2280
FREEPORT-MCMORAN CPR & GLD INC	X		2	6036	0	0
FRONTEER GOLD INC	X		1	250	0	0
FRONTIER COMMUNICATIONS CORP	X		1	39870	0	3638
FRONTIER COMMUNICATIONS CORP		X	1	28600	0	1012
FRONTIER COMMUNICATIONS CORP	X		2	2304	0	0
FRONTIER COMMUNICATIONS CORP	X		3	881	0	0
FULL HOUSE RESORTS INC	X		1	500	0	0
FULTON FINANCIAL CORP	X		1	126049	0	0
FULTON FINANCIAL CORP		X	1	29709	1800	342
FULTON FINANCIAL CORP	X		3	402360	0	0
FULTON FINANCIAL CORP	X			392282	0	0
GABELLI EQUITY TRUST	X		1	0	0	0
GABELLI GLOBAL MULTIMEDIA TR		X	1	0	0	0
GABELLI GLOBAL GOLD NATL RES & INC		X	1	0	0	0
GALLAGHER ARTHUR J. & CO	X		1	1000	0	0
GAMESTOP CORP - CLASS A	X		1	22382	0	795
GAMESTOP CORP - CLASS A	X		3	120844	0	0
GANNETT CO INC	X		1	1009	0	0
GANNETT CO INC		X	1	2000	0	0
GAP INC COM	X		1	1500	0	0
GAP INC COM		X	1	2500	0	0
GARDNER DENVER INC COM	X		1	1125	0	0
GARDNER DENVER INC COM	X		3	29800	0	0
GENERAL AMERICAN INVESTORS CO	X		2	0	0	0
GENERAL COMMUNICATIONS INC CLASS A	X		2	200	0	0

15 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	----
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2303	32451	Sha
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	672	9475	Sha
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	33	467	Sha
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	17	240	Sha
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	27706	1514790	Sha
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	24647	1347555	Sha
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	14896	803905	Sha
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	4250	232375	Sha
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	18	1000	Sha
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	7	475	Sha
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	19	1200	Sha
GENERAL MILLS INC	COMMON STOCK	370334104	3536	99363	Sha

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GENERAL MILLS INC	COMMON STOCK	370334104	1775	49872	Sha
GENERAL MILLS INC	COMMON STOCK	370334104	303	8500	Sha
GENON ENERGY INC	COMMON STOCK	37244E107	7	1872	Sha
GENUINE PARTS INC	COMMON STOCK	372460105	103	2000	Sha
GENUINE PARTS INC	COMMON STOCK	372460105	321	6250	Sha
GENUINE PARTS INC	COMMON STOCK	372460105	15	300	Sha
GENZYME CORP COM	COMMON STOCK	372917104	579	8126	Sha
GENZYME CORP COM	COMMON STOCK	372917104	140	1960	Sha
GERON CORP	COMMON STOCK	374163103	2	300	Sha
GETTY REALTY CORP	COMMON STOCK	374297109	3547	113386	Sha
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	4416	121862	Sha
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	489	13482	Sha
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	754	20814	Sha
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	3886	338965	Sha
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	10118	537555	Sha
GLATFELTER	COMMON STOCK	377316104	307	24995	Sha
GLATFELTER	COMMON STOCK	377316104	14	1150	Sha
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	768	19574	Sha
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1022	26069	Sha
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	127	3240	Sha
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	16	400	Sha
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	330	7144	Sha
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2880	62325	Sha
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	150	Sha
GOLDCORP INC	COMMON STOCK	380956409	10	213	Sha
GOLDCORP INC	COMMON STOCK	380956409	7	160	Sha
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	10017	59571	Sha
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1491	8867	Sha
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	585	3476	Sha
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2951	17550	Sha
GOODRICH CORP	COMMON	382388106	960	10900	Sha
GOOGLE INC CL A	COMMON STOCK	38259P508	8939	15049	Sha
GOOGLE INC CL A	COMMON STOCK	38259P508	802	1351	Sha
GOOGLE INC CL A	COMMON STOCK	38259P508	17180	29019	Sha
GOOGLE INC CL A	COMMON STOCK	38259P508	2835	4773	Sha
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	72	2700	Sha
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	4127	154152	Sha
WR GRACE & CO	COMMON EQUITY				
	SECURITIES	38388F108	13	370	Sha
GRACO INC COM	COMMON STOCK	384109104	230	5820	Sha
GRACO INC COM	COMMON STOCK	384109104	1806	45761	Sha
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	34	2600	Sha
W W GRAINGER INC COM	COMMON STOCK	384802104	753	5450	Sha
W W GRAINGER INC COM	COMMON STOCK	384802104	356	2575	Sha
W W GRAINGER INC COM	COMMON STOCK	384802104	120	870	Sha
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	15	770	Sha
GREATBATCH INC	COMMON STOCK	39153L106	38	1563	Sha
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	1	50	Sha
GREEN DOT CORP CL A	COMMON STOCK	39304D102	254	4468	Sha
GREEN DOT CORP CL A	COMMON STOCK	39304D102	2043	36000	Sha
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	59	2800	Sha
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	1511	72000	Sha
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	8	297	Sha
GULF ISLAND FABRICATION INC COM	COMMON STOCK	402307102	51	1800	Sha
GULF ISLAND FABRICATION INC COM	COMMON STOCK	402307102	1296	46000	Sha
H&Q LIFE SCIENCES INVSTRS	EQUITY MUTUAL				
	FUNDS	404053100	120	11097	Sha

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NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY -----		COLUMN 7	COLUMN 8 VOTING AUTHORITY -----		
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
			-----	-----	-----	-----
GENERAL DYNAMICS CORP COM	X		1	32451	0	0
GENERAL DYNAMICS CORP COM		X	1	9475	0	0
GENERAL DYNAMICS CORP COM	X		2	467	0	0
GENERAL DYNAMICS CORP COM	X		3	240	0	0
GENERAL ELECTRIC COMPANY	X		1	1489215	0	25575
GENERAL ELECTRIC COMPANY		X	1	1281468	0	66087
GENERAL ELECTRIC COMPANY	X		2	803905	0	0
GENERAL ELECTRIC COMPANY	X		3	223225	0	9150
GENERAL ELECTRIC COMPANY		X	4	1000	0	0
GENERAL GROWTH PROPERTIES		X	1	0	0	0
GENERAL GROWTH PROPERTIES	X		2	0	0	0
GENERAL MILLS INC	X		1	99363	0	0
GENERAL MILLS INC		X	1	48672	0	1200
GENERAL MILLS INC	X		2	8500	0	0
GENON ENERGY INC	X		1	1872	0	0
GENUINE PARTS INC	X		1	2000	0	0
GENUINE PARTS INC		X	1	6250	0	0
GENUINE PARTS INC	X		2	300	0	0
GENZYME CORP COM	X		1	8126	0	0
GENZYME CORP COM		X	1	1960	0	0
GERON CORP	X		1	300	0	0
GETTY REALTY CORP	X		2	0	0	0
GILEAD SCIENCES INC COM	X		1	119927	0	1935
GILEAD SCIENCES INC COM		X	1	12578	0	904
GILEAD SCIENCES INC COM	X		3	16757	0	4057
GLADSTONE CAPITAL CORP	X		2	338965	0	0
GLADSTONE COMMERCIAL CORP	X		2	94367	0	0
GLATFELTER	X		1	24995	0	0
GLATFELTER		X	1	1150	0	0
GLAXOSMITHKLINE PLC ADR	X		1	19574	0	0
GLAXOSMITHKLINE PLC ADR		X	1	19569	0	6500
GLAXOSMITHKLINE PLC ADR	X		2	3240	0	0
GLAXOSMITHKLINE PLC ADR	X		3	400	0	0
GLOBAL PAYMENTS INC	X		1	7144	0	0
GLOBAL PAYMENTS INC	X		3	62325	0	0
GOLD FIELDS LIMITED ADR	X		1	150	0	0
GOLDCORP INC		X	1	213	0	0
GOLDCORP INC	X		2	160	0	0
GOLDMAN SACHS GROUP INC COM	X		1	58263	0	1308
GOLDMAN SACHS GROUP INC COM		X	1	7983	0	884
GOLDMAN SACHS GROUP INC COM	X		2	3476	0	0
GOLDMAN SACHS GROUP INC COM	X		3	16239	0	1311
GOODRICH CORP	X		3	10900	0	0
GOOGLE INC CL A	X		1	14964	0	85
GOOGLE INC CL A		X	1	988	0	363
GOOGLE INC CL A	X		2	29019	0	0
GOOGLE INC CL A	X		3	4465	0	308
GOVERNMENT PROPERTIES INCOME TRUST		X	1	0	0	0
GOVERNMENT PROPERTIES INCOME TRUST	X		2	29700	0	0
WR GRACE & CO						
	X		2	370	0	0
GRACO INC COM	X		1	5820	0	0
GRACO INC COM	X		3	45761	0	0
GRAHAM PACKAGING CO INC	X		1	2600	0	0

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W W GRAINGER INC COM	X		1	5450	0	0
W W GRAINGER INC COM		X	1	2575	0	0
W W GRAINGER INC COM	X		2	870	0	0
GREAT PLAINS ENERGY INC	X		1	770	0	0
GREATBATCH INC	X		3	1563	0	0
GREATER CHINA FUND INC		X	1	0	0	0
GREEN DOT CORP CL A	X		1	4468	0	0
GREEN DOT CORP CL A	X		3	36000	0	0
GREENBRIER COMPANIES INC	X		1	2800	0	0
GREENBRIER COMPANIES INC	X		3	72000	0	0
GRUPO TELEVISIA SA SPONS ADR	X		1	297	0	0
GULF ISLAND FABRICATION INC COM	X		1	1800	0	0
GULF ISLAND FABRICATION INC COM	X		3	46000	0	0
H&Q LIFE SCIENCES INVSTRS			2	11097	0	0

16 of 42

NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE (X\$1,000) -----	SEC USE	-----
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
HCP INCORPORATED REITS	COMMON STOCK	40414L109	123	3355	Sha
HCP INCORPORATED REITS	COMMON STOCK	40414L109	196	5316	Sha
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	2	10	Sha
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	76	1493	Sha
HAEMONETICS CORP MASS	COMMON EQUITY SECURITIES	405024100	158	2500	Sha
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	1689	41365	Sha
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	180	4400	Sha
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	5	125	Sha
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	2441	59799	Sha
JOHN HANCOCK BANK & THRIFT OPP FD	PREFERRED STOCK	409735206	7	404	Sha
JOHN HANCOCK PREM DIV FD	PREFERRED STOCK	41013T105	58	5000	Sha
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	20	1050	Sha
HANESBRANDS INC	COMMON STOCK	410345102	15	600	Sha
HANGER ORTHOPEDIC GROUP INC	COMMON EQUITY SECURITIES	41043F208	4	200	Sha
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	245	7077	Sha
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	118	3400	Sha
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	31	675	Sha
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	787	17000	Sha
HARRIS CORP	COMMON STOCK	413875105	890	19657	Sha
HARRIS CORP	COMMON STOCK	413875105	270	5955	Sha
HARRIS CORP	COMMON STOCK	413875105	854	18847	Sha
HARSCO CORP	COMMON STOCK	415864107	5298	187093	Sha
HARSCO CORP	COMMON STOCK	415864107	2247	79356	Sha
HARSCO CORP	COMMON STOCK	415864107	23	800	Sha
HARTFORD FINANCIAL SVCS GRP INC	COMMON STOCK	416515104	124	4685	Sha
HARTFORD FINANCIAL SVCS GRP INC	COMMON STOCK	416515104	83	3150	Sha
HARTFORD FINANCIAL SVCS GRP INC	COMMON STOCK	416515104	30	1140	Sha

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HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	880	29063	Sha
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	59	1940	Sha
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	30	1000	Sha
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1	150	Sha
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	140	6600	Sha
HEALTH CARE REIT INC	COMMON STOCK	42217K106	20	428	Sha
HEALTH CARE REIT INC	COMMON STOCK	42217K106	191	4000	Sha
HECLA MNG CO COM	COMMON STOCK	422704106	3	250	Sha
HEINZ H J CO COM	COMMON STOCK	423074103	1172	23690	Sha
HEINZ H J CO COM	COMMON STOCK	423074103	477	9635	Sha
HEINZ H J CO COM	COMMON STOCK	423074103	310	6462	Sha
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	7	150	Sha
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812	Sha
HERITAGE FINANCIAL GROUP INC	COMMON STOCK	42726X102	31	2513	Sha
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	2435	140570	Sha
THE HERSHEY COMPANY	COMMON STOCK	427866108	3457	73328	Sha
THE HERSHEY COMPANY	COMMON STOCK	427866108	1341	28444	Sha
THE HERSHEY COMPANY	COMMON STOCK	427866108	38	800	Sha
THE HERSHEY COMPANY	COMMON STOCK	427866108	59	1260	Sha
HESS CORPORATION	COMMON STOCK	42809H107	10	134	Sha
HEWLETT-PACKARD CO	COMMON STOCK	428236103	8318	197588	Sha
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2002	47543	Sha
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3219	76467	Sha
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2192	52068	Sha
HEWLETT-PACKARD CO	COMMON STOCK	428236103	80	1900	Sha
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	12	222	Sha
HOLOGIC INC COM	COMMON STOCK	436440101	96	5106	Sha
HOLOGIC INC COM	COMMON STOCK	436440101	159	8425	Sha
HOLOGIC INC COM	COMMON STOCK	436440101	33	2000	Sha
HOLOGIC INC COM	COMMON STOCK	436440101	23	1220	Sha
HOME DEPOT INC COM	COMMON STOCK	437076102	9426	268858	Sha
HOME DEPOT INC COM	COMMON STOCK	437076102	3348	95483	Sha
HOME DEPOT INC COM	COMMON STOCK	437076102	1620	46209	Sha
HOME DEPOT INC COM	COMMON STOCK	437076102	2420	69011	Sha
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	32	570	Sha
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	139	2500	Sha
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	7689	138554	Sha
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	39	991	Sha
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1136	21374	Sha
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1815	34146	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED	SHARED		SOLE	SHARED	OTHER
	SOLE	DEFINED				
HCP INCORPORATED REITS	X		1	0	0	0
HCP INCORPORATED REITS	X		2	2000	0	0
HDFC BANK LIMITED - ADR	X		1	10	0	0
HSBC HOLDINGS PLC SPON ADR	X		1	1493	0	0
HAEMONETICS CORP MASS	X		2	2500	0	0
HALLIBURTON HLDG CO COM	X		1	41365	0	0
HALLIBURTON HLDG CO COM		X	1	4400	0	0
HALLIBURTON HLDG CO COM	X		2	125	0	0

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HALLIBURTON HLDG CO COM	X		3	59799	0	0
JOHN HANCOCK BANK & THRIFT OPP FD	X		2	0	0	0
JOHN HANCOCK PREM DIV FD	X		2	0	0	0
JOHN HANCOCK PFD INC FD II	X		1	0	0	0
HANESBRANDS INC		X	1	200	0	400
HANGER ORTHOPEDIC GROUP INC						
	X		2	200	0	0
HARLEY-DAVIDSON INC	X		1	7077	0	0
HARLEY-DAVIDSON INC		X	1	200	0	3200
HARMAN INTERNATIONAL INDUSTRIES	X		1	675	0	0
HARMAN INTERNATIONAL INDUSTRIES	X		3	17000	0	0
HARRIS CORP	X		1	19657	0	0
HARRIS CORP		X	1	5955	0	0
HARRIS CORP	X		3	18847	0	0
HARSCO CORP	X		1	185018	0	2075
HARSCO CORP		X	1	79356	0	0
HARSCO CORP	X		3	800	0	0
HARTFORD FINANCIAL SVCS GRP INC	X		1	4685	0	0
HARTFORD FINANCIAL SVCS GRP INC		X	1	2260	0	890
HARTFORD FINANCIAL SVCS GRP INC	X		2	1140	0	0
HATTERAS FINANCIAL CORP	X		1	0	0	0
HATTERAS FINANCIAL CORP		X	1	0	0	0
HATTERAS FINANCIAL CORP	X		2	0	0	0
HEALTH MANAGEMENT-CLASS A		X	1	150	0	0
HEALTHCARE REALTY TRUST INC (REIT)	X		2	0	0	0
HEALTH CARE REIT INC	X		1	0	0	0
HEALTH CARE REIT INC	X		2	0	0	0
HECLA MNG CO COM	X		1	250	0	0
HEINZ H J CO COM	X		1	23690	0	0
HEINZ H J CO COM		X	1	9635	0	0
HEINZ H J CO COM	X		2	6462	0	0
HELMERICH & PAYNE INC COM	X		1	150	0	0
HERCULES TECHNOLOGY GROWTH	X		1	812	0	0
HERITAGE FINANCIAL GROUP INC	X		2	2513	0	0
HERLEY INDUSTRIES INC	X		3	140570	0	0
THE HERSHEY COMPANY	X		1	71328	0	2000
THE HERSHEY COMPANY		X	1	25544	0	2900
THE HERSHEY COMPANY	X		2	800	0	0
THE HERSHEY COMPANY	X		3	1260	0	0
HESS CORPORATION	X		2	134	0	0
HEWLETT-PACKARD CO	X		1	194934	0	2654
HEWLETT-PACKARD CO		X	1	42639	0	4904
HEWLETT-PACKARD CO	X		2	76467	0	0
HEWLETT-PACKARD CO	X		3	48366	0	3702
HEWLETT-PACKARD CO		X	4	1900	0	0
HITACHI LTD SPONS ADR	X		1	222	0	0
HOLOGIC INC COM	X		1	5106	0	0
HOLOGIC INC COM		X	1	5025	0	3400
HOLOGIC INC COM	X		2	2000	0	0
HOLOGIC INC COM	X		3	1220	0	0
HOME DEPOT INC COM	X		1	265892	0	2966
HOME DEPOT INC COM		X	1	88958	0	6525
HOME DEPOT INC COM	X		2	46209	0	0
HOME DEPOT INC COM	X		3	63631	0	5380
HOME PROPERTIES INC (REIT)	X		1	0	0	0
HOME PROPERTIES INC (REIT)		X	1	0	0	0
HOME PROPERTIES INC (REIT)	X		2	28900	0	0
HONDA MTR LTD AMERN SHS	X		1	991	0	0
HONEYWELL INTL INC COM	X		1	20142	0	1232
HONEYWELL INTL INC COM		X	1	34146	0	0

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17 of 42

NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE ----- (X\$1,000)	SEC USE	-----
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1297	25322	Sha
HONEYWELL INTL INC COM	COMMON STOCK	438516106	11	200	Sha
HOSPIRA INC	COMMON STOCK	441060100	174	3125	Sha
HOSPIRA INC	COMMON STOCK	441060100	64	1142	Sha
HOSPIRA INC	COMMON STOCK	441060100	45	810	Sha
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	7	304	Sha
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	55	2400	Sha
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	220	12258	Sha
HOVNIANIAN ENTERPRISES-A	COMMON STOCK	442487203	22	5300	Sha
HOWARD HUGHES CORP/THE	COMMON STOCK	44267D107	3	46	Sha
HOWARD HUGHES CORP/THE	COMMON STOCK	44267D107	6	118	Sha
HUDSON CITY BANCORP INC	COMMON EQUITY SECURITIES	443683107	13	1000	Sha
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Sha
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	3	150	Sha
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1027	42987	Sha
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	7	300	Sha
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	17	730	Sha
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	2484	103997	Sha
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	90	13050	Sha
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	2288	333000	Sha
IESI-BFC LIMITED	COMMON STOCK	44951D108	97	4000	Sha
IPG PHOTONICS CORP	COMMON STOCK	44980X109	64	2025	Sha
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1676	53000	Sha
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449810100	80	5200	Sha
ING CLARION GLOBAL R/E INCOME FD	COMMON STOCK	44982G104	15344	1979903	Sha
ING CLARION GLOBAL R/E INCOME FD	COMMON STOCK	44982G104	2341	302077	Sha
ING CLARION GLOBAL R/E INCOME FD	COMMON STOCK	44982G104	15	1982	Sha
ING CLARION GLOBAL R/E INCOME FD	COMMON STOCK	44982G104	2903	374527	Sha
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	334	54500	Sha
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	211	3320	Sha
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	1841	28900	Sha
ITT CORP	COMMON STOCK	450911102	75	1442	Sha
ITT CORP	COMMON STOCK	450911102	185	3545	Sha
ITT CORP	COMMON STOCK	450911102	44	840	Sha
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	8	348	Sha
ICICI BANK LIMITED SPONSORED ADR	COMMON STOCK	45104G104	6	118	Sha
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	42	2150	Sha
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1062	55000	Sha
IDEX CORP COM	COMMON EQUITY SECURITIES	45167R104	4	100	Sha
IDEXX CORP	COMMON EQUITY SECURITIES	45168D104	32	500	Sha
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	723	13547	Sha
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	785	14700	Sha
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1908	36740	Sha

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IMMUNOGEN INC	COMMON STOCK	45253H101	0	1	Sha
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100	Sha
IMPERIAL OIL LTD	COMMON STOCK	453038408	101	2500	Sha
IMPERIAL OIL LTD	COMMON STOCK	453038408	109	2700	Sha
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	422	25476	Sha
INDIA FUND	PREFERRED STOCK	454089103	176	5000	Sha
INERGY LP	COMMON STOCK	456615103	111	2830	Sha
INERGY LP	COMMON STOCK	456615103	2400	61175	Sha
INFORMATICA CORP COM	COMMON STOCK	45666Q102	405	9190	Sha
INFORMATICA CORP COM	COMMON STOCK	45666Q102	704	15990	Sha
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON STOCK	456788108	68	896	Sha
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON STOCK	456788108	3	34	Sha
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	16	1663	Sha
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	525	Sha
ING GLOBAL EQUITY DIV & PREM OPPT FD	PREFERRED STOCK	45684E107	67	6150	Sha
INTEL CORP COM	COMMON STOCK	458140100	13569	645240	Sha
INTEL CORP COM	COMMON STOCK	458140100	5062	240694	Sha
INTEL CORP COM	COMMON STOCK	458140100	1240	58909	Sha
INTEL CORP COM	COMMON STOCK	458140100	2692	128002	Sha
INTEL CORP COM	COMMON STOCK	458140100	21	1000	Sha
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	17	350	Sha
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1086	9117	Sha
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	15	130	Sha
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	3198	26843	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED	SHARED		SOLE	SHARED	OTHER
	SOLE	DEFINED	OTHER			
HONEYWELL INTL INC COM	X		2	25322	0	0
HONEYWELL INTL INC COM		X	4	200	0	0
HOSPIRA INC	X		1	3125	0	0
HOSPIRA INC		X	1	1092	0	50
HOSPIRA INC	X		2	810	0	0
HOSPITALITY PROPERTIES TRUST (REIT)	X		1	0	0	0
HOSPITALITY PROPERTIES TRUST (REIT)	X		2	0	0	0
HOST HOTELS & RESORTS INC	X		2	28	0	0
HOVNANIAN ENTERPRISES-A	X		2	5300	0	0
HOWARD HUGHES CORP/THE		X	1	46	0	0
HOWARD HUGHES CORP/THE	X		2	118	0	0
HUDSON CITY BANCORP INC			X	2	1000	0
HUDSON TECHNOLOGIES INC	X		1	500	0	0
HUGOTON ROYALTY TRUST		X	1	150	0	0
HUMAN GENOME SCIENCES INC	X		1	42987	0	0
HUMAN GENOME SCIENCES INC		X	1	300	0	0
HUMAN GENOME SCIENCES INC	X		2	730	0	0
HUMAN GENOME SCIENCES INC	X		3	103997	0	0
HUNTINGTON BANCSHARES INC COM	X		1	13050	0	0
HUNTINGTON BANCSHARES INC COM	X		3	333000	0	0
IESI-BFC LIMITED	X		2	4000	0	0
IPG PHOTONICS CORP	X		1	2025	0	0
IPG PHOTONICS CORP	X		3	53000	0	0
ING RISK MANAGED NATURAL RES		X	1	0	0	0

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ING CLARION GLOBAL R/E INCOME FD	X		1	0	0	0
ING CLARION GLOBAL R/E INCOME FD		X	1	0	0	0
ING CLARION GLOBAL R/E INCOME FD	X		2	0	0	0
ING CLARION GLOBAL R/E INCOME FD	X		3	85525	0	0
ISTAR FINANCIAL INC	X		2	19450	0	0
ITT EDUCATIONAL SERVICES INC COM	X		1	3320	0	0
ITT EDUCATIONAL SERVICES INC COM	X		3	28900	0	0
ITT CORP	X		1	1442	0	0
ITT CORP		X	1	2620	0	925
ITT CORP	X		2	840	0	0
ICON PLC SPONSORED ADR	X		1	348	0	0
ICICI BANK LIMITED SPONSORED ADR	X		1	118	0	0
ICONIX BRAND GROUP INC	X		1	2150	0	0
ICONIX BRAND GROUP INC	X		3	55000	0	0
IDEX CORP COM						
	X		2	100	0	0
IDEXX CORP						
	X		2	500	0	0
ILLINOIS TOOL WKS INC COM	X		1	13547	0	0
ILLINOIS TOOL WKS INC COM		X	1	14700	0	0
ILLINOIS TOOL WKS INC COM	X		2	36740	0	0
IMMUNOGEN INC	X		1	1	0	0
IMMUNOGEN INC		X	1	100	0	0
IMPERIAL OIL LTD		X	1	2500	0	0
IMPERIAL OIL LTD	X		2	2700	0	0
INCYTE GENOMICS INC COM	X		1	25476	0	0
INDIA FUND	X		1	0	0	0
INERGY LP	X		1	2830	0	0
INERGY LP	X		2	61175	0	0
INFORMATICA CORP COM	X		1	9190	0	0
INFORMATICA CORP COM	X		3	15990	0	0
INFOSYS TECHNOLOGIES LTDSPON ADR	X		1	896	0	0
INFOSYS TECHNOLOGIES LTDSPON ADR		X	1	34	0	0
ING GROEP NV SPONSORED ADR	X		1	1663	0	0
ING GROEP NV SPONSORED ADR	X		2	525	0	0
ING GLOBAL EQUITY DIV & PREM OPPT FD		X	1	0	0	0
INTEL CORP COM	X		1	638346	0	6894
INTEL CORP COM		X	1	213989	0	26705
INTEL CORP COM	X		2	58909	0	0
INTEL CORP COM	X		3	122972	0	5030
INTEL CORP COM		X	4	1000	0	0
INTEGRYS ENERGY GROUP INC		X	1	350	0	0
INTERCONTINENTAL EXCHANGE INC	X		1	8987	0	130
INTERCONTINENTAL EXCHANGE INC		X	1	100	0	30
INTERCONTINENTAL EXCHANGE INC	X		3	26843	0	0

18 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	COLUMN PRIN

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INTERDIGITAL INC	COMMON STOCK	45867G101	21	500	Sha
INTERDIGITAL INC	COMMON STOCK	45867G101	267	6400	Sha
IBM CORPORATION	COMMON STOCK	459200101	39643	270124	Sha
IBM CORPORATION	COMMON STOCK	459200101	15995	108987	Sha
IBM CORPORATION	COMMON STOCK	459200101	18899	128855	Sha
IBM CORPORATION	COMMON STOCK	459200101	47353	322657	Sha
IBM CORPORATION	COMMON STOCK	459200101	73	500	Sha
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	39	700	Sha
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	209	7662	Sha
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	116	4247	Sha
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	100	Sha
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	1	50	Sha
INTUIT INC COM	COMMON STOCK	461202103	42	850	Sha
INVACARE CORP COM	COMMON STOCK	461203101	6	200	Sha
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5184	20114	Sha
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	226	878	Sha
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	39	150	Sha
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2401	9314	Sha
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	180	700	Sha
INTREPID POTASH INC	COMMON STOCK	46121Y102	45	1200	Sha
INTREPID POTASH INC	COMMON STOCK	46121Y102	1137	30500	Sha
INVESCO VAN KAMPEN HIGH INC	PREFERRED STOCK	46131F101	8	495	Sha
INVESCO VAN KAMPEN SENIOR INC TR	PREFERRED STOCK	46131H107	9	2000	Sha
INVESCO VAN KAMPEN MUNI TRUST	PREFERRED STOCK	46131J103	12	1000	Sha
INVESCO VAN KAMPEN TR	PREFERRED STOCK	46131L108	6	505	Sha
INVESCO VAN KAMPEN TR INVT MUNI	PREFERRED STOCK	46131M106	78	5851	Sha
INVESCO VAN KAMPEN MUNI OPP TR	PREFERRED STOCK	46132C107	96	7385	Sha
INVESCO VAN KAMPEN SELECT SECTOR	PREFERRED STOCK	46132G108	116	10373	Sha
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	181	14312	Sha
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	189	14919	Sha
INVESCO VAN KAMPEN BOND FUND	PREFERRED STOCK	46132L107	15	818	Sha
INVESCO INSURED MUNI INC TR	PREFERRED STOCK	46132P108	38	2814	Sha
INVESCO VAN KAMPEN QUALITY MUNI	PREFERRED STOCK	46133G107	17	1413	Sha
INVESCO QUALITY MUNI INVT TR	PREFERRED STOCK	46133H105	21	1708	Sha
INVESCO HIGH YIELD INVESTMENTS FUND	PREFERRED STOCK	46133K108	2	300	Sha
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	61	2000	Sha
ION GEOPHYSICAL CORPORATION	COMMON STOCK	462044108	45	5256	Sha
ION GEOPHYSICAL CORPORATION	COMMON STOCK	462044108	1141	134500	Sha
IRON MTN INC PA COM	COMMON STOCK	462846106	8	329	Sha
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	56	4000	Sha
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	24	1750	Sha
ISHARES MSCI AUSTRALIA INDEX FUND	PREFERRED STOCK	464286103	13	514	Sha
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	598	7725	Sha
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	24	775	Sha
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286657	721	14675	Sha
ISHARES MSCI PACIFIC EX-JAPAN INDEX	PREFERRED STOCK	464286665	527	11210	Sha
ISHARES MSCI SINGAPORE INDEX FD	COMMON STOCK	464286673	87	6296	Sha
ISHARES MSCI UNITED KINGDOM UNDEX FD	PREFERRED STOCK	464286699	7	388	Sha
ISHARES MSCI SOUTH KOREA INDEX FUND	COMMON STOCK	464286772	128	2093	Sha
IPATH MSCI SOUTH AFRICA INDEX	PREFERRED STOCK	464286780	107	1430	Sha
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	32	2938	Sha
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	36	3300	Sha
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	88	1548	Sha
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	35	700	Sha
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	12	250	Sha
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	5	100	Sha
ISHARES FTSE CHINA 25	PREFERRED STOCK	464287184	4	100	Sha
ISHARES FTSE CHINA 25	PREFERRED STOCK	464287184	484	11232	Sha
ISHARES DOW JONES US TRANS INDX FD	PREFERRED STOCK	464287192	15	160	Sha
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	3656	28957	Sha
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1037	8210	Sha

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ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	18	145	Sha
ISHARES BARCLAYS AGGREGATE BD FD	PREFERRED STOCK	464287226	647	6122	Sha
ISHARES BARCLAYS AGGREGATE BD FD	PREFERRED STOCK	464287226	54	509	Sha
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287234	245	5147	Sha
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287234	26	540	Sha
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287234	960	20162	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
INTERDIGITAL INC	X		1	500	0	0
INTERDIGITAL INC	X		2	6400	0	0
IBM CORPORATION	X		1	266052	0	4072
IBM CORPORATION		X	1	100610	0	8377
IBM CORPORATION	X		2	128855	0	0
IBM CORPORATION	X		3	320951	0	1706
IBM CORPORATION		X	4	500	0	0
INTL FLAVORS & FRAGRANCES INC COM	X		1	700	0	0
INTERNATIONAL PAPER CO COM	X		1	7662	0	0
INTERNATIONAL PAPER CO COM		X	1	2011	0	2236
INTERNATIONAL RECTIFIER CORP		X	1	100	0	0
INTERNATIONAL SPEEDWAY CORP CL A	X		1	50	0	0
INTUIT INC COM	X		1	850	0	0
INVACARE CORP COM	X		1	200	0	0
INTUITIVE SURGICAL INC	X		1	19969	0	145
INTUITIVE SURGICAL INC		X	1	833	0	45
INTUITIVE SURGICAL INC	X		2	150	0	0
INTUITIVE SURGICAL INC	X		3	8966	0	348
INTUITIVE SURGICAL INC		X	4	700	0	0
INTREPID POTASH INC	X		1	1200	0	0
INTREPID POTASH INC	X		3	30500	0	0
INVESCO VAN KAMPEN HIGH INC	X		1	0	0	0
INVESCO VAN KAMPEN SENIOR INC TR		X	1	0	0	0
INVESCO VAN KAMPEN MUNI TRUST		X	1	0	0	0
INVESCO VAN KAMPEN TR		X	1	0	0	0
INVESCO VAN KAMPEN TR INVT MUNI		X	1	0	0	0
INVESCO VAN KAMPEN MUNI OPP TR		X	1	0	0	0
INVESCO VAN KAMPEN SELECT SECTOR	X		1	0	0	0
INVESCO VAN KAMPEN PA VALUE	X		1	0	0	0
INVESCO VAN KAMPEN PA VALUE		X	1	0	0	0
INVESCO VAN KAMPEN BOND FUND	X		1	0	0	0
INVESCO INSURED MUNI INC TR		X	1	0	0	0
INVESCO VAN KAMPEN QUALITY MUNI		X	1	0	0	0
INVESCO QUALITY MUNI INVT TR		X	1	0	0	0
INVESCO HIGH YIELD INVESTMENTS FUND	X		1	0	0	0
INVESTORS TITLE COMPANY	X		2	2000	0	0
ION GEOPHYSICAL CORPORATION	X		1	5256	0	0
ION GEOPHYSICAL CORPORATION	X		3	134500	0	0
IRON MTN INC PA COM	X		1	329	0	0
ISHARES GOLD TRUST	X		1	0	0	0
ISHARES GOLD TRUST	X		2	500	0	0
ISHARES MSCI AUSTRALIA INDEX FUND	X		2	0	0	0
ISHARES MSCI BRAZIL INDEX FUND	X		2	1150	0	0

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ISHARES MSCI CANADA INDEX FD	X		1	0	0	0
ISHARES MSCI BRIC INDEX FUND	X		2	2300	0	0
ISHARES MSCI PACIFIC EX-JAPAN INDEX	X		2	2850	0	0
ISHARES MSCI SINGAPORE INDEX FD	X		2	6296	0	0
ISHARES MSCI UNITED KINGDOM UNDEX FD	X		1	0	0	0
ISHARES MSCI SOUTH KOREA INDEX FUND	X		2	2093	0	0
IPATH MSCI SOUTH AFRICA INDEX	X		2	0	0	0
ISHARES MSCI JAPAN INDEX FD	X		1	0	0	0
ISHARES MSCI JAPAN INDEX FD		X	1	0	0	0
ISHARES S&P 100 INDEX FUND	X		2	1548	0	0
ISHARES DJ SELECT DIVIDEND INDEX FD	X		1	0	0	0
ISHARES DJ SELECT DIVIDEND INDEX FD		X	1	0	0	0
ISHARES DJ SELECT DIVIDEND INDEX FD	X		2	100	0	0
ISHARES FTSE CHINA 25		X	1	0	0	0
ISHARES FTSE CHINA 25	X		2	270	0	0
ISHARES DOW JONES US TRANS INDX FD	X		1	0	0	0
ISHARES S&P 500 INDEX FD	X		1	0	0	0
ISHARES S&P 500 INDEX FD		X	1	0	0	0
ISHARES S&P 500 INDEX FD	X		2	0	0	0
ISHARES BARCLAYS AGGREGATE BD FD	X		1	0	0	0
ISHARES BARCLAYS AGGREGATE BD FD		X	1	0	0	0
ISHARES MSCI EMERGING MARKETS INDEX	X		1	0	0	0
ISHARES MSCI EMERGING MARKETS INDEX		X	1	0	0	0
ISHARES MSCI EMERGING MARKETS INDEX	X		2	1100	0	0

19 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	COLUMN SHAR PRIN
ISHARES IBOXX \$ INV GR CORP BD FD	PREFERRED STOCK	464287242	310	2855	Sha
ISHARES S&P GLOBAL TECH SEC INDEX FD	COMMON STOCK	464287291	6	100	Sha
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	249	6372	Sha
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	437	10490	Sha
ISHARES BARCLAYS 1-3 YR TREAS BD FD	PREFERRED STOCK	464287457	61	724	Sha
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	19359	332523	Sha
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	7259	124687	Sha
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	1344	23093	Sha
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	2217	38071	Sha
ISHARES RUSSELL MID CAP GROWTH INDEX	PREFERRED STOCK	464287481	57	1000	Sha
ISHARES RUSSELL MIDCAP INDEX FD	PREFERRED STOCK	464287499	38	375	Sha
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	18	193	Sha
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	233	2567	Sha
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	736	8116	Sha
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	68	Sha
ISHARES NASDAQ BIOTECHNOLOGY INDX FD	PREFERRED STOCK	464287556	121	1300	Sha
ISHARES S&P GLOBAL 100 INDEX FD	PREFERRED STOCK	464287572	92	1475	Sha
ISHARES DOW JONES US CONSUMER SERV	EQUITY MUTUAL				
	FUNDS	464287580	14	200	Sha
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	8217	126664	Sha

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ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	1600	24660	Sha
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	114	1766	Sha
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	3977	61302	Sha
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287606	688	6826	Sha
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287606	1679	16769	Sha
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	12745	222579	Sha
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	2194	38320	Sha
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	134	2338	Sha
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	287	5020	Sha
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	5437	77821	Sha
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	17	247	Sha
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	84	1180	Sha
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	88	1004	Sha
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	517	6608	Sha
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	52	660	Sha
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	156	2000	Sha
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	19	245	Sha
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287705	509	6407	Sha
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287705	673	8475	Sha
ISHARES DJ US TECH SEC INDEX FD	PREFERRED STOCK	464287721	4714	74541	Sha
ISHARES DJ US REAL ESTATE INDEX FD	PREFERRED STOCK	464287739	6	100	Sha
ISHARES DJ US INDUSTRIAL SEC INDEX	PREFERRED STOCK	464287754	26	400	Sha
ISHARES DJ US HEALTHCARE SECTOR	PREFERRED STOCK	464287762	20	300	Sha
ISHARES DOW JONES US FINL SVCS	EQUITY MUTUAL FUNDS	464287770	6	100	Sha
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	20	340	Sha
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	27	470	Sha
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	15	260	Sha
ISHARES DJ US ENERGY SECTOR IDX FD	COMMON STOCK	464287796	25	636	Sha
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	1269	18527	Sha
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	125	1838	Sha
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	739	10798	Sha
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED STOCK	464287838	14	175	Sha
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED STOCK	464287838	58	750	Sha
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED STOCK	464287838	19	250	Sha
ISHARES S&P EUROPE 350 INDEX FD	PREFERRED STOCK	464287861	118	3000	Sha
ISHARES S&P EUROPE 350 INDEX FD	PREFERRED STOCK	464287861	84	2160	Sha
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED STOCK	464287879	208	2894	Sha
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287887	47	653	Sha
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287887	226	3112	Sha
ISHARES MSCI ALL COUNTRY ASIA EX	PREFERRED STOCK	464288182	720	11301	Sha
ISHARES S&P EMERGING MKTS	PREFERRED STOCK	464288216	190	5550	Sha
ISHARES S&P ASIA 50 INDEX FD	PREFERRED STOCK	464288430	1428	30416	Sha
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	3	81	Sha
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	181	4682	Sha
ISHARES IBOXX HI YLD CORP BD FD	PREFERRED STOCK	464288513	61	672	Sha
ISHARES BARCLAYS INTER GOVT/CR BD FD	PREFERRED STOCK	464288612	595	5515	Sha
ISHARES BARCLAYS CREDIT BOND FUND	COMMON STOCK	464288620	602	5780	Sha
ISHARES BARCLAYS CREDIT BOND FUND	COMMON STOCK	464288620	187	1800	Sha

NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY	COLUMN 7 COLUMN 8 VOTING AUTHORITY			
		OTHER MANAGERS	SOLE	SHARED	OTHER
	SHARED - SHARED -				
	SOLE DEFINED OTHER				

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ISHARES IBOXX \$ INV GR CORP BD FD	X		2	0	0	0
ISHARES S&P GLOBAL TECH SEC INDEX FD		X	1	100	0	0
ISHARES S&P GLOBAL ENERGY SECT	X		2	2000	0	0
ISHARES S&P NA NAT RES SIF	X		2	0	0	0
ISHARES BARCLAYS 1-3 YR TREAS BD FD		X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	X		1	0	0	0
ISHARES MSCI EAFE INDEX FD		X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	X		2	5090	0	0
ISHARES MSCI EAFE INDEX FD	X		3	5079	0	0
ISHARES RUSSELL MID CAP GROWTH INDEX	X		2	0	0	0
ISHARES RUSSELL MIDCAP INDEX FD		X	1	0	0	0
ISHARES S&P MIDCAP 400 INDEX FD	X		1	0	0	0
ISHARES S&P MIDCAP 400 INDEX FD	X		2	0	0	0
ISHARES S&P MIDCAP 400 INDEX FD	X		3	0	0	0
ISHARES S&P NA TECHNOLOGY SFI	X		2	0	0	0
ISHARES NASDAQ BIOTECHNOLOGY INDX FD	X		2	0	0	0
ISHARES S&P GLOBAL 100 INDEX FD	X		2	400	0	0
ISHARES DOW JONES US CONSUMER SERV						
	X		2	200	0	0
ISHARES RUSSELL 1000 VALUE INDEX FD	X		1	0	0	0
ISHARES RUSSELL 1000 VALUE INDEX FD		X	1	0	0	0
ISHARES RUSSELL 1000 VALUE INDEX FD	X		2	160	0	0
ISHARES RUSSELL 1000 VALUE INDEX FD	X		3	35142	0	0
ISHARES S&P MIDCAP 400 BARRA GRWTH I	X		1	0	0	0
ISHARES S&P MIDCAP 400 BARRA GRWTH I	X		2	2983	0	0
ISHARES RUSSELL 1000 GROWTH INDEX FD	X		1	0	0	0
ISHARES RUSSELL 1000 GROWTH INDEX FD		X	1	0	0	0
ISHARES RUSSELL 1000 GROWTH INDEX FD	X		2	210	0	0
ISHARES RUSSELL 1000 GROWTH INDEX FD	X		3	2307	0	0
ISHARES RUSSELL 1000 INDEX FD	X		1	0	0	0
ISHARES RUSSELL 1000 INDEX FD		X	1	0	0	0
ISHARES RUSSELL 2000 VALUE	X		2	0	0	0
ISHARES RUSSELL 2000 GRWTH FD	X		2	0	0	0
ISHARES RUSSELL 2000 INDEX FD	X		1	0	0	0
ISHARES RUSSELL 2000 INDEX FD		X	1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	X		2	0	0	0
ISHARES DOW JONES US UTIL SECT	X		1	0	0	0
ISHARES S&P MIDCAP 400/BARRA VAL IND	X		1	0	0	0
ISHARES S&P MIDCAP 400/BARRA VAL IND	X		2	0	0	0
ISHARES DJ US TECH SEC INDEX FD	X		2	12997	0	0
ISHARES DJ US REAL ESTATE INDEX FD	X		2	0	0	0
ISHARES DJ US INDUSTRIAL SEC INDEX	X		2	200	0	0
ISHARES DJ US HEALTHCARE SECTOR	X		2	200	0	0
ISHARES DOW JONES US FINL SVCS						
	X		2	100	0	0
ISHARES DOW JONES US FINL SECT	X		1	0	0	0
ISHARES DOW JONES US FINL SECT		X	1	0	0	0
ISHARES DOW JONES US FINL SECT	X		2	0	0	0
ISHARES DJ US ENERGY SECTOR IDX FD	X		2	636	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	X		1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	X		2	430	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	X		3	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	X		1	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD		X	1	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	X		2	250	0	0
ISHARES S&P EUROPE 350 INDEX FD		X	1	0	0	0
ISHARES S&P EUROPE 350 INDEX FD	X		2	800	0	0
ISHARES S&P SMALLCAP 600 BARRA VAL I	X		2	0	0	0
ISHARES S&P SMALLCAP 600 BARRA GRWTH	X		1	0	0	0
ISHARES S&P SMALLCAP 600 BARRA GRWTH	X		2	0	0	0
ISHARES MSCI ALL COUNTRY ASIA EX	X		2	1450	0	0
ISHARES S&P EMERGING MKTS	X		2	0	0	0

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ISHARES S&P ASIA 50 INDEX FD	X		2	0	0	0
ISHARES FTSE DEVELOPED		X	1	0	0	0
ISHARES FTSE DEVELOPED	X		2	0	0	0
ISHARES IBOXX HI YLD CORP BD FD		X	1	0	0	0
ISHARES BARCLAYS INTER GOVT/CR BD FD	X		3	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	X		1	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	X		3	1800	0	0

20 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	----
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
ISHARES BARCLAYS 1-3 YR CREDIT BD FD	PREFERRED STOCK	464288646	1056	10130	Sha
ISHARES S&P US PFD STK INDEX FD	PREFERRED STOCK	464288687	102	2625	Sha
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	193	2640	Sha
ISHARES DJ US HOME CONSTRUCT FD	COMMON STOCK	464288752	163	12400	Sha
ISHARES DOW JONES US HEALTHCARE	PREFERRED STOCK	464288828	85	1585	Sha
ISHARES DOW JONES US PHARMACEUTICALS	PREFERRED STOCK	464288836	256	4000	Sha
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	461	8175	Sha
ISHARES MSCI EAFE GRWTH INDEX FD	PREFERRED STOCK	464288885	265	4332	Sha
ISHARES MSCI EAFE GRWTH INDEX FD	PREFERRED STOCK	464288885	176	2878	Sha
ISHARES S&P INDIA NIFTY 50 INDEX FD	PREFERRED STOCK	464289529	237	7560	Sha
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	30	1000	Sha
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	187	6200	Sha
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	129	4283	Sha
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	46428R107	38	1100	Sha
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	4	350	Sha
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON STOCK	465562106	11	458	Sha
IVANHOE MINES LTD	COMMON STOCK	46579N103	2	100	Sha
JDS UNIPHASE CORP	COMMON STOCK	46612J507	3	186	Sha
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	12852	302967	Sha
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5381	126839	Sha
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6315	184783	Sha
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1213	28604	Sha
JP MORGAN CHASE - WTS 10/28/18	COMMON STOCK	46634E114	8511	587937	Sha
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	423	9225	Sha
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	58	1260	Sha
JAGUAR MINING INC	COMMON STOCK	47009M103	30	4200	Sha
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1310	100978	Sha
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	3724	287160	Sha
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	Sha
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	6	843	Sha
JOHNSON & JOHNSON	COMMON STOCK	478160104	24058	388971	Sha
JOHNSON & JOHNSON	COMMON STOCK	478160104	20724	335076	Sha
JOHNSON & JOHNSON	COMMON STOCK	478160104	10332	167010	Sha
JOHNSON & JOHNSON	COMMON STOCK	478160104	662	10700	Sha
JOHNSON & JOHNSON	COMMON STOCK	478160104	62	1000	Sha
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	2020	52875	Sha
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	291	7622	Sha

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JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	1578	41312	Sha
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2867	33047	Sha
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	323	3725	Sha
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	4840	55800	Sha
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1528	41394	Sha
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	156	4229	Sha
KBR INC	COMMON STOCK	48242W106	74	2425	Sha
KBR INC	COMMON STOCK	48242W106	1883	61800	Sha
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	5159	557759	Sha
KT CORPORATION SP ADR	COMMON STOCK	48268K101	5	235	Sha
KAYNE ANDERSON MLP INVESTMENT CO	PREFERRED STOCK	486606106	22	714	Sha
KAYNE ANDERSON ENERGY DEV CO	PREFERRED STOCK	48660Q102	405	22500	Sha
KELLOGG CO COM	COMMON STOCK	487836108	982	19225	Sha
KELLOGG CO COM	COMMON STOCK	487836108	726	14211	Sha
KELLOGG CO COM	COMMON STOCK	487836108	26	500	Sha
KENNAMETAL INC	COMMON STOCK	489170100	83	2100	Sha
KENNAMETAL INC	COMMON STOCK	489170100	2226	56400	Sha
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4618	73252	Sha
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2490	39495	Sha
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1090	17279	Sha
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100	Sha
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	415	5907	Sha
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	60	860	Sha
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	14428	206153	Sha
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	1431	21398	Sha
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	51	769	Sha
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	6294	94353	Sha
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	3	169	Sha
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	6	300	Sha
KNOLOGY INC	COMMON STOCK	499183804	401	25642	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT	AUTHORITY	OTHER	SOLE	SHARED	
	SHARED	SHARED	MANAGERS	SOLE	SHARED	OTHER
	SOLE	OTHER				
ISHARES BARCLAYS 1-3 YR CREDIT BD FD	X		3	0	0	0
ISHARES S&P US PFD STK INDEX FD	X		1	0	0	0
ISHARES S&P GLOBAL MATERIALS	X		2	0	0	0
ISHARES DJ US HOME CONSTRUCT FD	X		2	12400	0	0
ISHARES DOW JONES US HEALTHCARE	X		2	285	0	0
ISHARES DOW JONES US PHARMACEUTICALS	X		2	0	0	0
ISHARES DJ US OIL EQUIP & SV	X		2	5475	0	0
ISHARES MSCI EAFE GRWTH INDEX FD	X		1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX FD		X	1	0	0	0
ISHARES S&P INDIA NIFTY 50 INDEX FD	X		2	0	0	0
ISHARES SILVER TRUST	X		1	0	0	0
ISHARES SILVER TRUST		X	1	0	0	0
ISHARES SILVER TRUST	X		2	0	0	0
ISHARES S&P GSCI COMMODITY - I	X		1	0	0	0
ISIS PHARMACEUTICALS COM	X		1	350	0	0
ITAU UNIBANCO HOLDING SA - PREF ADR	X		1	458	0	0
IVANHOE MINES LTD	X		1	100	0	0
JDS UNIPHASE CORP	X		2	186	0	0
JPMORGAN CHASE & CO	X		1	300024	0	2943

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JPMORGAN CHASE & CO		X	1	115329	0	11510
JPMORGAN CHASE & CO	X		2	184783	0	0
JPMORGAN CHASE & CO	X		3	23058	0	5546
JP MORGAN CHASE - WTS 10/28/18	X		2	587937	0	0
JACOBS ENGINEERING GROUP INC COM	X		1	7625	0	1600
JACOBS ENGINEERING GROUP INC COM		X	1	1260	0	0
JAGUAR MINING INC	X		1	4200	0	0
JANUS CAPITAL GROUP INC	X		1	100978	0	0
JANUS CAPITAL GROUP INC	X		3	287160	0	0
JETBLUE AIRWAYS CORPORATION	X		1	100	0	0
JETBLUE AIRWAYS CORPORATION	X		2	843	0	0
JOHNSON & JOHNSON	X		1	382582	0	6389
JOHNSON & JOHNSON		X	1	322251	0	12825
JOHNSON & JOHNSON	X		2	167010	0	0
JOHNSON & JOHNSON	X		3	10700	0	0
JOHNSON & JOHNSON		X	4	1000	0	0
JOHNSON CONTROLS INC COM	X		1	52875	0	0
JOHNSON CONTROLS INC COM		X	1	7622	0	0
JOHNSON CONTROLS INC COM	X		3	41312	0	0
JOY GLOBAL INCORPORATED	X		1	32482	0	565
JOY GLOBAL INCORPORATED		X	1	3400	0	325
JOY GLOBAL INCORPORATED	X		3	55800	0	0
JUNIPER NETWORKS INC	X		1	41394	0	0
JUNIPER NETWORKS INC		X	1	4229	0	0
KBR INC	X		1	2425	0	0
KBR INC	X		3	61800	0	0
KKR FINANCIAL HOLDINGS LLC	X		2	557759	0	0
KT CORPORATION SP ADR	X		1	235	0	0
KAYNE ANDERSON MLP INVESTMENT CO	X		1	0	0	0
KAYNE ANDERSON ENERGY DEV CO	X		2	0	0	0
KELLOGG CO COM	X		1	19225	0	0
KELLOGG CO COM		X	1	14111	0	100
KELLOGG CO COM	X		2	500	0	0
KENNAMETAL INC	X		1	2100	0	0
KENNAMETAL INC	X		3	56400	0	0
KIMBERLY CLARK CORP	X		1	73252	0	0
KIMBERLY CLARK CORP		X	1	36345	0	3150
KIMBERLY CLARK CORP	X		2	17279	0	0
KIMBERLY CLARK CORP	X		3	100	0	0
KINDER MORGAN ENERGY PARTNERS LP	X		1	5907	0	0
KINDER MORGAN ENERGY PARTNERS LP		X	1	860	0	0
KINDER MORGAN ENERGY PARTNERS LP	X		2	206153	0	0
KINDER MORGAN MANAGEMENT LLC	X		1	21398	0	0
KINDER MORGAN MANAGEMENT LLC		X	1	769	0	0
KINDER MORGAN MANAGEMENT LLC	X		2	94353	0	0
KINROSS GOLD CORPORATION	X		1	169	0	0
KINROSS GOLD CORPORATION	X		2	300	0	0
KNOLOGY INC	X		2	25642	0	0

21 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE	SEC USE	COLUMN
				SHARES OR PRINCIPAL AMOUNT	SHARE PRINCIPAL AMOUNT
-----	-----	-----	-----	(X\$1,000)	-----

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KOHL'S CORP COM	COMMON STOCK	500255104	79	1460	Shar
KOHL'S CORP COM	COMMON STOCK	500255104	121	2230	Shar
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	11	356	Shar
KOREA ELECTRIC POWER CORP SP ADR	COMMON STOCK	500631106	9	655	Shar
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6079	192936	Shar
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3156	100143	Shar
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6959	221125	Shar
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	310	9827	Shar
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	19	600	Shar
KROGER CO	COMMON STOCK	501044101	103	4619	Shar
KROGER CO	COMMON STOCK	501044101	11	500	Shar
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	7	144	Shar
LKQ CORPORATION	COMMON STOCK	501889208	272	11959	Shar
LKQ CORPORATION	COMMON STOCK	501889208	2352	103500	Shar
L-1 IDENTITY SOLUTIONS	COMMON EQUITY				
	SECURITIES	50212A106	2	200	Shar
LSI CORPORATION	COMMON STOCK	502161102	1	129	Shar
LSI CORPORATION	COMMON STOCK	502161102	0	22	Shar
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	11	150	Shar
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	1994	28282	Shar
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	26	300	Shar
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	10896	124115	Shar
LAM RESH CORP	COMMON STOCK	512807108	268	5184	Shar
LAM RESH CORP	COMMON STOCK	512807108	2304	44500	Shar
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	775	16868	Shar
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1349	29345	Shar
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1282	15881	Shar
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	180	2225	Shar
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	40	500	Shar
LEGGETT & PLATT INC	COMMON STOCK	524660107	182	8000	Shar
LEGACY RESERVES LP	COMMON STOCK	524707304	4	130	Shar
LEGG MASON INC	COMMON STOCK	524901105	107	2960	Shar
LEGG MASON INC	COMMON STOCK	524901105	13	365	Shar
LEGG MASON INC	COMMON STOCK	524901105	36	1000	Shar
LENNOX INTL INC COM	COMMON STOCK	526107107	286	6043	Shar
LEUCADIA NATL CORP COM	COMMON EQUITY				
	SECURITIES	527288104	312	12000	Shar
LEVEL 3 COMMUNICATIONS INC	COMMON EQUITY				
	SECURITIES	52729N100	72	35000	Shar
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	17	2154	Shar
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	8	213	Shar
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	31	877	Shar
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	18	543	Shar
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216	Shar
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	48	1420	Shar
LIBERTY MEDIA HLDG CORP - INTERACT A	COMMON STOCK	53071M104	55	3500	Shar
LIBERTY MEDIA HLDG CORP - INTERACT A	COMMON STOCK	53071M104	63	3967	Shar
LIBERTY MEDIA HLDG CORP - INTERACT B	COMMON STOCK	53071M203	42	2714	Shar
LIBERTY MEDIA HLDG CORP - CAP SER A	COMMON STOCK	53071M302	37	584	Shar
LIBERTY MEDIA HLDG CORP - CAP SER A	COMMON STOCK	53071M302	50	793	Shar
LIBERTY MEDIA HLDG CORP - CAP SER B	COMMON STOCK	53071M401	34	543	Shar
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	19	293	Shar
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	18	278	Shar
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	792	24800	Shar
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	59	1450	Shar
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	1529	37300	Shar
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	270	4856	Shar
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	44	800	Shar

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LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	2082	37516	Shar
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	22	2000	Shar
LILLY ELI & CO	COMMON STOCK	532457108	3685	105158	Shar
LILLY ELI & CO	COMMON STOCK	532457108	2849	81310	Shar
LILLY ELI & CO	COMMON STOCK	532457108	357	10200	Shar
LILLY ELI & CO	COMMON STOCK	532457108	825	23534	Shar
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	655	21323	Shar
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	8	270	Shar
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	1111	36139	Shar
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	11	390	Shar
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3	122	Shar
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	132	4786	Shar

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
KOHL'S CORP COM	X		1	1460	0	0
KOHL'S CORP COM		X	1	2230	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	X		1	356	0	0
KOREA ELECTRIC POWER CORP SP ADR	X		1	655	0	0
KRAFT FOODS INC CL A	X		1	191898	0	1038
KRAFT FOODS INC CL A		X	1	94323	0	5820
KRAFT FOODS INC CL A	X		2	221125	0	0
KRAFT FOODS INC CL A	X		3	6421	0	3406
KRAFT FOODS INC CL A		X	4	600	0	0
KROGER CO	X		1	4619	0	0
KROGER CO		X	1	0	0	500
KUBOTA CORP-SPONS ADR	X		1	144	0	0
LKQ CORPORATION	X		1	11959	0	0
LKQ CORPORATION	X		3	103500	0	0
L-1 IDENTITY SOLUTIONS						
	X		2	200	0	0
LSI CORPORATION	X		1	129	0	0
LSI CORPORATION		X	1	14	0	8
L 3 COMMUNICATIONS CORP COM		X	1	150	0	0
L 3 COMMUNICATIONS CORP COM	X		2	28282	0	0
LABORATORY CRP OF AMER HLDGS COM NEW	X		1	300	0	0
LABORATORY CRP OF AMER HLDGS COM NEW	X		2	124115	0	0
LAM RESH CORP	X		1	5184	0	0
LAM RESH CORP	X		3	44500	0	0
LAS VEGAS SANDS CORP	X		1	16868	0	0
LAS VEGAS SANDS CORP	X		3	29345	0	0
LAUDER ESTEE CO CL A	X		1	15881	0	0
LAUDER ESTEE CO CL A		X	1	1275	0	950
LAUDER ESTEE CO CL A	X		3	500	0	0
LEGGETT & PLATT INC	X		1	8000	0	0
LEGACY RESERVES LP		X	1	130	0	0
LEGG MASON INC	X		1	2960	0	0
LEGG MASON INC		X	1	365	0	0
LEGG MASON INC	X		2	1000	0	0
LENNOX INTL INC COM	X		3	6043	0	0
LEUCADIA NATL CORP COM						
	X		2	12000	0	0

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LEVEL 3 COMMUNICATIONS INC						
	X		2	35000	0	0
LEXINGTON REALTY TRUST	X		1	0	0	0
LIBERTY GLOBAL INC - CL A	X		1	213	0	0
LIBERTY GLOBAL INC - CL A		X	1	877	0	0
LIBERTY GLOBAL INC-CL B		X	1	543	0	0
LIBERTY GLOBAL INC CL C	X		1	216	0	0
LIBERTY GLOBAL INC CL C		X	1	1420	0	0
LIBERTY MEDIA HLDG CORP - INTERACT A	X		1	3500	0	0
LIBERTY MEDIA HLDG CORP - INTERACT A		X	1	3967	0	0
LIBERTY MEDIA HLDG CORP - INTERACT B		X	1	2714	0	0
LIBERTY MEDIA HLDG CORP - CAP SER A	X		1	584	0	0
LIBERTY MEDIA HLDG CORP - CAP SER A		X	1	793	0	0
LIBERTY MEDIA HLDG CORP - CAP SER B		X	1	543	0	0
LIBERTY MEDIA - STARZ SR A	X		1	293	0	0
LIBERTY MEDIA - STARZ SR A		X	1	278	0	0
LIBERTY PROPERTY TRUST (REIT)	X		2	24000	0	0
LIFE TIME FITNESS INC	X		1	1450	0	0
LIFE TIME FITNESS INC	X		3	37300	0	0
LIFE TECHNOLOGIES CORP	X		1	4856	0	0
LIFE TECHNOLOGIES CORP		X	1	0	0	800
LIFE TECHNOLOGIES CORP	X		3	37516	0	0
LIHUA INTERNATIONAL INC		X	1	2000	0	0
LILLY ELI & CO	X		1	103458	0	1700
LILLY ELI & CO		X	1	78449	1600	1261
LILLY ELI & CO	X		2	10200	0	0
LILLY ELI & CO	X		3	18938	0	4596
LIMITED BRANDS, INC COM	X		1	21323	0	0
LIMITED BRANDS, INC COM	X		2	270	0	0
LIMITED BRANDS, INC COM	X		3	36139	0	0
LINCOLN NATIONAL CORP	X		1	390	0	0
LINCOLN NATIONAL CORP		X	1	122	0	0
LINCOLN NATIONAL CORP	X		2	4786	0	0

22 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	----
				-----	COLUMN
-----	-----	-----	-----	SHARES OR	SHAR
-----	-----	-----	-----	PRINCIAL AMOUNT	PRIN
-----	-----	-----	-----	-----	-----
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	15	525	Sha
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	168	4860	Sha
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	51	1485	Sha
LINN ENERGY LLC	COMMON STOCK	536020100	67	1800	Sha
LINN ENERGY LLC	COMMON STOCK	536020100	4	100	Sha
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	4	1062	Sha
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	3405	48702	Sha
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	948	13567	Sha
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	3532	50535	Sha
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	119	1700	Sha
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	38	550	Sha

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LOEWS CORP	COMMON STOCK	540424108	199	5105	Sha
LOEWS CORP	COMMON STOCK	540424108	140	3600	Sha
LORILLARD INC	COMMON STOCK	544147101	14	175	Sha
LOWES COMPANIES INC	COMMON STOCK	548661107	4131	164712	Sha
LOWES COMPANIES INC	COMMON STOCK	548661107	315	12554	Sha
LOWES COMPANIES INC	COMMON STOCK	548661107	98	3927	Sha
LUBRIZOL CORP	COMMON STOCK	549271104	44	412	Sha
LUBRIZOL CORP	COMMON STOCK	549271104	699	6536	Sha
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	296	4740	Sha
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	3282	52600	Sha
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	1363	19920	Sha
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	5192	75881	Sha
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	8	256	Sha
M & T BANK CORP	COMMON STOCK	55261F104	127264	1461967	Sha
M & T BANK CORP	COMMON STOCK	55261F104	11869	136343	Sha
M & T BANK CORP	COMMON STOCK	55261F104	9	102	Sha
M & T BANK CORP	COMMON STOCK	55261F104	4237	48675	Sha
M & T BANK CORP	COMMON STOCK	55261F104	13	150	Sha
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	8	705	Sha
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	3	275	Sha
MFA FINANCIAL INC	COMMON STOCK	55272X102	465	57000	Sha
MFS MUN INCOME TR SH BEN INT	MUNICIPAL UIT	552738106	17	2600	Sha
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	175	7148	Sha
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1518	62000	Sha
MSC INDUSTRIAL DIRECT CO, CL A	COMMON STOCK	553530106	71	1100	Sha
MSC INDUSTRIAL DIRECT CO, CL A	COMMON STOCK	553530106	1876	29000	Sha
MYR GROUP INC	COMMON STOCK	55405W104	50	2375	Sha
MYR GROUP INC	COMMON STOCK	55405W104	1279	60900	Sha
MACY'S INC	COMMON STOCK	55616P104	46	1824	Sha
MACY'S INC	COMMON STOCK	55616P104	21	842	Sha
MACY'S INC	COMMON STOCK	55616P104	1	42	Sha
MACY'S INC	COMMON STOCK	55616P104	58	2275	Sha
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON STOCK	559080106	28	500	Sha
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON STOCK	559080106	9490	169950	Sha
MAGNA INTERNATIONAL	COMMON STOCK	559222401	21	400	Sha
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	50	7000	Sha
MANITOWOC CO INC COM	COMMON STOCK	563571108	1080	82384	Sha
MANITOWOC CO INC COM	COMMON STOCK	563571108	1901	145004	Sha
MANPOWER INC WIS	COMMON STOCK	56418H100	94	1500	Sha
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	562	32696	Sha
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	31	1832	Sha
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	371	21614	Sha
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	216	12921	Sha
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	2846	170000	Sha
MARATHON OIL CORP	COMMON STOCK	565849106	468	12626	Sha
MARATHON OIL CORP	COMMON STOCK	565849106	106	2874	Sha
MARKEL CORP COM	COMMON STOCK	570535104	11	30	Sha
MARKEL CORP COM	COMMON STOCK	570535104	8	22	Sha
MARKEL CORP COM	COMMON STOCK	570535104	3650	9810	Sha
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	20	320	Sha
MARKET VECTORS AGRIBUSINESS ETF	PREFERRED STOCK	57060U605	21	400	Sha
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	9	200	Sha
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	65	1500	Sha
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	55	2000	Sha
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	1	86	Sha
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	37	900	Sha

COLUMN 6

COLUMN 7 COLUMN 8

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NAME OF ISSUER -----	INVESTMENT AUTHORITY -----			VOTING AUTHORITY -----			
	SOLE	SHARED DEFINED	SHARED OTHER	OTHER	SOLE	SHARED	OTHER
				MANAGERS			
LINCOLN NATIONAL CORP		X		3	525	0	0
LINEAR TECHNOLOGY CORP COM		X		1	4110	0	750
LINEAR TECHNOLOGY CORP COM			X	1	525	0	960
LINN ENERGY LLC		X		1	1800	0	0
LINN ENERGY LLC			X	1	100	0	0
LLOYDS BANKING GROUP PLC		X		1	1062	0	0
LOCKHEED MARTIN CORPORATION COM		X		1	48702	0	0
LOCKHEED MARTIN CORPORATION COM			X	1	13567	0	0
LOCKHEED MARTIN CORPORATION COM		X		2	50535	0	0
LOCKHEED MARTIN CORPORATION COM		X		3	1700	0	0
LOCKHEED MARTIN CORPORATION COM			X	4	550	0	0
LOEWS CORP		X		1	5105	0	0
LOEWS CORP		X		2	3600	0	0
LORILLARD INC		X		1	175	0	0
LOWES COMPANIES INC		X		1	162212	0	2500
LOWES COMPANIES INC			X	1	10054	0	2500
LOWES COMPANIES INC		X		3	3927	0	0
LUBRIZOL CORP		X		1	412	0	0
LUBRIZOL CORP			X	1	6536	0	0
LUFKIN INDUSTRIES INC		X		1	4740	0	0
LUFKIN INDUSTRIES INC		X		3	52600	0	0
LULULEMON ATHLETICA INC-W/I		X		1	19920	0	0
LULULEMON ATHLETICA INC-W/I		X		3	75881	0	0
LUXOTTICA GROUP SPA-SPON ADR		X		1	256	0	0
M & T BANK CORP		X		1	1432030	0	29937
M & T BANK CORP			X	1	11594	0	124749
M & T BANK CORP		X		2	102	0	0
M & T BANK CORP		X		3	48675	0	0
M & T BANK CORP			X	4	150	0	0
MEMC ELECTRONIC MATERIALS INC		X		1	705	0	0
MEMC ELECTRONIC MATERIALS INC		X		3	275	0	0
MFA FINANCIAL INC		X		2	24500	0	0
MFS MUN INCOME TR SH BEN INT		X		2	0	0	0
MKS INSTRUMENTS INC		X		1	7148	0	0
MKS INSTRUMENTS INC		X		3	62000	0	0
MSC INDUSTRIAL DIRECT CO, CL A		X		1	1100	0	0
MSC INDUSTRIAL DIRECT CO, CL A		X		3	29000	0	0
MYR GROUP INC		X		1	2375	0	0
MYR GROUP INC		X		3	60900	0	0
MACY'S INC		X		1	1824	0	0
MACY'S INC			X	1	842	0	0
MACY'S INC		X		2	42	0	0
MACY'S INC		X		3	2275	0	0
MAGELLAN MIDSTREAM PARTNERS L.P.			X	1	500	0	0
MAGELLAN MIDSTREAM PARTNERS L.P.		X		2	169950	0	0
MAGNA INTERNATIONAL		X		1	400	0	0
MAGNUM HUNTER RESOURCES CORP		X		2	7000	0	0
MANITOWOC CO INC COM		X		1	82384	0	0
MANITOWOC CO INC COM		X		3	145004	0	0
MANPOWER INC WIS		X		1	1500	0	0
MANULIFE FINANCIAL CORP		X		1	32696	0	0
MANULIFE FINANCIAL CORP			X	1	1832	0	0
MANULIFE FINANCIAL CORP		X		2	21614	0	0
MAP PHARMACEUTICALS INC		X		1	12921	0	0
MAP PHARMACEUTICALS INC		X		3	170000	0	0

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MARATHON OIL CORP	X		1	12626	0	0
MARATHON OIL CORP		X	1	2874	0	0
MARKEL CORP COM	X		1	30	0	0
MARKEL CORP COM		X	1	22	0	0
MARKEL CORP COM	X		2	9810	0	0
MARKET VECTORS GOLD MINERS		X	1	0	0	0
MARKET VECTORS AGRIBUSINESS ETF	X		2	0	0	0
MARKWEST ENERGY PARTNERS LP		X	1	200	0	0
MARKWEST ENERGY PARTNERS LP	X		2	1500	0	0
MARSH & MCLENNAN COS INC COM		X	1	2000	0	0
MARSHALL & ILSLEY CORP	X		1	86	0	0
MARRIOTT INTL INC CL A	X		1	900	0	0

23 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	1396	33600	Sha
MASCO CORP	COMMON STOCK	574599106	34	2700	Sha
MASCO CORP	COMMON STOCK	574599106	41	3208	Sha
MASSEY ENERGY CO COM	COMMON STOCK	576206106	80	1500	Sha
MASSMUTUAL CORP INVESTORS	PREFERRED STOCK	576292106	61	2000	Sha
MASTERCARD INC CL A	COMMON STOCK	57636Q104	949	4236	Sha
MASTERCARD INC CL A	COMMON STOCK	57636Q104	103	460	Sha
MASTERCARD INC CL A	COMMON STOCK	57636Q104	764	3405	Sha
MASTERCARD INC CL A	COMMON STOCK	57636Q104	693	3093	Sha
MATTEL INC	COMMON STOCK	577081102	20	796	Sha
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	47	15500	Sha
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	1188	396000	Sha
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	12	510	Sha
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	5	200	Sha
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50	Sha
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2447	52600	Sha
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	364	7825	Sha
MCDERMOTT INTL INC	COMMON STOCK	580037109	666	32179	Sha
MCDERMOTT INTL INC	COMMON STOCK	580037109	16	775	Sha
MCDERMOTT INTL INC	COMMON STOCK	580037109	165	8188	Sha
MCDERMOTT INTL INC	COMMON STOCK	580037109	5063	244706	Sha
MCDONALD'S CORPORATION	COMMON STOCK	580135101	11381	148273	Sha
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3812	49665	Sha
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3543	46284	Sha
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2369	30868	Sha
MCDONALD'S CORPORATION	COMMON STOCK	580135101	115	1500	Sha
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	351	9630	Sha
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	652	17895	Sha
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	7	100	Sha
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	30	428	Sha
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	44	630	Sha
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	87	5050	Sha

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MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2237	130500	Sha
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	53	854	Sha
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	2	30	Sha
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1132	18200	Sha
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1518	24772	Sha
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2256	36813	Sha
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	250	4080	Sha
MEDIA GEN INC CL A	COMMON STOCK	584404107	2	400	Sha
MEDIA GEN INC CL A	COMMON STOCK	584404107	8	1339	Sha
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	5	200	Sha
MEDTRONIC INC	COMMON STOCK	585055106	2594	69949	Sha
MEDTRONIC INC	COMMON STOCK	585055106	1832	49390	Sha
MEDTRONIC INC	COMMON STOCK	585055106	5402	150436	Sha
MEDTRONIC INC	COMMON STOCK	585055106	222	5997	Sha
MERCK & CO INC	COMMON STOCK	58933Y105	12299	341258	Sha
MERCK & CO INC	COMMON STOCK	58933Y105	6224	172686	Sha
MERCK & CO INC	COMMON STOCK	58933Y105	12369	348614	Sha
MERCK & CO INC	COMMON STOCK	58933Y105	838	23248	Sha
METALICO INC	COMMON STOCK	591176102	56	9500	Sha
METALICO INC	COMMON STOCK	591176102	1424	242200	Sha
METLIFE INC	COMMON STOCK	59156R108	4650	104645	Sha
METLIFE INC	COMMON STOCK	59156R108	539	12138	Sha
METLIFE INC	COMMON STOCK	59156R108	585	13457	Sha
METLIFE INC	COMMON STOCK	59156R108	2292	51563	Sha
METRO BANCORP INC	COMMON STOCK	59161R101	308	28014	Sha
METROPOLITAN HEALTH NETWORKS INC	COMMON STOCK	592142103	2	500	Sha
METTLER TOLEDO INTERNATIONAL COM	COMMON EQUITY				
	SECURITIES	592688105	125	826	Sha
MFS HIGH YIELD MUNI TRUST	PREFERRED STOCK	59318E102	36	8405	Sha
MICROSOFT CORP	COMMON STOCK	594918104	20596	737953	Sha
MICROSOFT CORP	COMMON STOCK	594918104	7138	255764	Sha
MICROSOFT CORP	COMMON STOCK	594918104	1358	51938	Sha
MICROSOFT CORP	COMMON STOCK	594918104	3155	113013	Sha
MICROSOFT CORP	COMMON STOCK	594918104	42	1500	Sha
MICROSTRATEGY INC	COMMON STOCK	594972408	7	87	Sha
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	203	5925	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT	AUTHORITY	OTHER	VOTING AUTHORITY		
	SHARED	SHARED	MANAGERS	SOLE	SHARED	OTHER
	SOLE	DEFINED				
		OTHER				
MARRIOTT INTL INC CL A		X	2	33600	0	0
MASCO CORP		X	1	2700	0	0
MASCO CORP			X	3208	0	0
MASSEY ENERGY CO COM			X	1500	0	0
MASSMUTUAL CORP INVESTORS		X	2	0	0	0
MASTERCARD INC CL A		X	1	4236	0	0
MASTERCARD INC CL A			X	460	0	0
MASTERCARD INC CL A		X	2	3405	0	0
MASTERCARD INC CL A		X	3	3093	0	0
MATTEL INC		X	1	796	0	0
MATTSON TECHNOLOGY INCORPORATED		X	1	15500	0	0
MATTSON TECHNOLOGY INCORPORATED		X	3	396000	0	0
MAXIM INTEGRATED PRODS INC COM		X	1	510	0	0

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MAXIM INTEGRATED PRODS INC COM		X	1	200	0	0
MCCORMICK & CO INC	X		3	50	0	0
MCCORMICK & CO-NON VTG SHS	X		1	52600	0	0
MCCORMICK & CO-NON VTG SHS		X	1	7825	0	0
MCDERMOTT INTL INC	X		1	31729	0	450
MCDERMOTT INTL INC		X	1	775	0	0
MCDERMOTT INTL INC	X		2	8188	0	0
MCDERMOTT INTL INC	X		3	244706	0	0
MCDONALD'S CORPORATION	X		1	147062	0	1211
MCDONALD'S CORPORATION		X	1	46645	0	3020
MCDONALD'S CORPORATION	X		2	46284	0	0
MCDONALD'S CORPORATION	X		3	29424	0	1444
MCDONALD'S CORPORATION		X	4	1500	0	0
MC GRAW HILL COMPANIES INC	X		1	9630	0	0
MC GRAW HILL COMPANIES INC		X	1	14895	0	3000
MCKESSON CORPORATION COM	X		1	100	0	0
MCKESSON CORPORATION COM		X	1	428	0	0
MCKESSON CORPORATION COM	X		2	630	0	0
MCMORAN EXPLORATION CO	X		1	5050	0	0
MCMORAN EXPLORATION CO	X		3	130500	0	0
MEAD JOHNSON NUTRITION CO	X		1	854	0	0
MEAD JOHNSON NUTRITION CO		X	1	30	0	0
MEAD JOHNSON NUTRITION CO	X		2	18200	0	0
MEDCO HEALTH SOLUTIONS INC	X		1	24772	0	0
MEDCO HEALTH SOLUTIONS INC		X	1	32101	0	4712
MEDCO HEALTH SOLUTIONS INC	X		2	4080	0	0
MEDIA GEN INC CL A	X		2	400	0	0
MEDIA GEN INC CL A	X		3	1339	0	0
MEDIDATA SOLUTIONS INC	X		1	200	0	0
MEDTRONIC INC	X		1	68935	0	1014
MEDTRONIC INC		X	1	46330	0	3060
MEDTRONIC INC	X		2	150436	0	0
MEDTRONIC INC	X		3	5997	0	0
MERCK & CO INC	X		1	336621	0	4637
MERCK & CO INC		X	1	158662	0	14024
MERCK & CO INC	X		2	348614	0	0
MERCK & CO INC	X		3	23248	0	0
METALICO INC	X		1	9500	0	0
METALICO INC	X		3	242200	0	0
METLIFE INC	X		1	102339	0	2306
METLIFE INC		X	1	8850	0	3288
METLIFE INC	X		2	13457	0	0
METLIFE INC	X		3	48027	0	3536
METRO BANCORP INC	X		3	28014	0	0
METROPOLITAN HEALTH NETWORKS INC	X		1	500	0	0
METTLER TOLEDO INTERNATIONAL COM						
	X		2	826	0	0
MFS HIGH YIELD MUNI TRUST	X		1	0	0	0
MICROSOFT CORP	X		1	726880	0	11073
MICROSOFT CORP		X	1	229065	0	26699
MICROSOFT CORP	X		2	51938	0	0
MICROSOFT CORP	X		3	105449	0	7564
MICROSOFT CORP		X	4	1500	0	0
MICROSTRATEGY INC	X		2	87	0	0
MICROCHIP TECHNOLOGY INC COM	X		1	5925	0	0

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NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE (X\$1,000) -----	SEC USE	-----
				SHARES OR PRINCIAL AMOUNT	SHARE PRINC
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	17	500	Shar
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	68	2000	Shar
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	500	Shar
MID-AMERICA APARTMENT COMMUNITIES	COMMON STOCK	59522J103	95	1500	Shar
MIDDLESEX WATER CO	COMMON STOCK	596680108	7	400	Shar
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	7	278	Shar
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	15	1000	Shar
MIRANT CORP-W/I-CW11 1/03/11	COMMON STOCK	60467R118	0	20	Shar
MINITUBISHI UFJ FINANCIAL GRP-ADR	COMMON STOCK	606822104	17	3180	Shar
MITSUI & CO LTD-SPONS ADR	COMMON STOCK	606827202	9	26	Shar
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	60687Y109	5	1415	Shar
MODINE MFG CO COM	COMMON STOCK	607828100	54	3500	Shar
MODINE MFG CO COM	COMMON STOCK	607828100	1395	90000	Shar
MOLEX INC	COMMON STOCK	608554101	34	1500	Shar
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	30	600	Shar
MONSANTO COMPANY	COMMON STOCK	61166W101	636	9139	Shar
MONSANTO COMPANY	COMMON STOCK	61166W101	724	10401	Shar
MONSANTO COMPANY	COMMON STOCK	61166W101	3290	47446	Shar
MONSANTO COMPANY	COMMON STOCK	61166W101	59	850	Shar
MOODYS CORP	COMMON STOCK	615369105	37	1392	Shar
MOODYS CORP	COMMON STOCK	615369105	5	200	Shar
MOOG INC CL A	COMMON STOCK	615394202	12	300	Shar
MOOG INC CL A	COMMON STOCK	615394202	835	20991	Shar
MOOG INC CL B	COMMON STOCK	615394301	658	16542	Shar
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1299	47725	Shar
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	305	11208	Shar
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	177	6523	Shar
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2220	29068	Shar
THE MOSAIC COMPANY	COMMON STOCK	61945A107	172	2255	Shar
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3559	49100	Shar
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2788	36517	Shar
THE MOSAIC COMPANY	COMMON STOCK	61945A107	57	750	Shar
MOTOROLA INC	COMMON STOCK	620076109	184	20281	Shar
MOTOROLA INC	COMMON STOCK	620076109	339	37325	Shar
MURPHY OIL CORP	COMMON STOCK	626717102	56	750	Shar
MURPHY OIL CORP	COMMON STOCK	626717102	112	1500	Shar
MURPHY OIL CORP	COMMON STOCK	626717102	75	1000	Shar
MYLAN INC	COMMON STOCK	628530107	8	388	Shar
MYLAN INC	COMMON STOCK	628530107	62	2927	Shar
MYRIAD GENETICS INC	COMMON STOCK	62855J104	7	300	Shar
MYREXIS INCORPORATED	COMMON STOCK	62856H107	0	75	Shar
NBT BANCORP INC. COM	COMMON STOCK	628778102	122	5052	Shar
NBT BANCORP INC. COM	COMMON STOCK	628778102	5097	211058	Shar
NCR CORP	COMMON STOCK	62886E108	64	4159	Shar
NCR CORP	COMMON STOCK	62886E108	0	16	Shar
NCR CORP	COMMON STOCK	62886E108	1614	105000	Shar
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	4	100	Shar
NIC INCORPORATED	COMMON STOCK	62914B100	53	5500	Shar
NIC INCORPORATED	COMMON STOCK	62914B100	1359	140000	Shar
NVR INC	COMMON STOCK	62944T105	45	65	Shar
NATL FUEL GAS CO	COMMON STOCK	636180101	62	950	Shar

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NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	9	207	Shar
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	50	1118	Shar
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	4897	72819	Shar
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	418	6209	Shar
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2880	43009	Shar
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2639	39237	Shar
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	12	1500	Shar
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	8	1000	Shar
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	147	5541	Shar
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	12	850	Shar
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	33	2390	Shar
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	16	440	Shar
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	6	100	Shar
NEENAH PAPER INC	COMMON STOCK	640079109	19	964	Shar
NETAPP INC	COMMON STOCK	64110D104	150	2725	Shar
NETAPP INC	COMMON STOCK	64110D104	3	56	Shar

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
MICROCHIP TECHNOLOGY INC COM		X	1	500	0	0
MICROCHIP TECHNOLOGY INC COM	X		2	2000	0	0
MICRON TECHNOLOGY INC COM		X	1	500	0	0
MID-AMERICA APARTMENT COMMUNITIES	X		2	0	0	0
MIDDLESEX WATER CO	X		1	400	0	0
MINDRAY MEDICAL INTL LTD-ADR	X		1	278	0	0
MIPS TECHNOLOGIES INC	X		1	1000	0	0
MIRANT CORP-W/I-CW11 1/03/11	X		1	20	0	0
MINITUBISHI UFJ FINANCIAL GRP-ADR	X		1	3180	0	0
MITSUI & CO LTD-SPONS ADR	X		1	26	0	0
MIZUHO FINANCIAL GROUP INC	X		1	1415	0	0
MODINE MFG CO COM	X		1	3500	0	0
MODINE MFG CO COM	X		3	90000	0	0
MOLEX INC	X		1	1500	0	0
MOLSON COORS BREWING COMPANY		X	1	600	0	0
MONSANTO COMPANY	X		1	9139	0	0
MONSANTO COMPANY		X	1	10201	0	200
MONSANTO COMPANY	X		2	47446	0	0
MONSANTO COMPANY	X		3	850	0	0
MOODYS CORP	X		1	1392	0	0
MOODYS CORP		X	1	200	0	0
MOOG INC CL A	X		1	300	0	0
MOOG INC CL A	X		3	20991	0	0
MOOG INC CL B	X		3	16542	0	0
MORGAN STANLEY GROUP INC	X		1	47725	0	0
MORGAN STANLEY GROUP INC		X	1	8913	0	2295
MORGAN STANLEY GROUP INC	X		3	3867	0	2656
THE MOSAIC COMPANY	X		1	29068	0	0
THE MOSAIC COMPANY		X	1	1755	0	500
THE MOSAIC COMPANY	X		2	49100	0	0
THE MOSAIC COMPANY	X		3	35633	0	884
THE MOSAIC COMPANY		X	4	750	0	0
MOTOROLA INC	X		1	20281	0	0

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MOTOROLA INC		X	1	37325	0	0
MURPHY OIL CORP	X		1	750	0	0
MURPHY OIL CORP		X	1	1500	0	0
MURPHY OIL CORP	X		2	1000	0	0
MYLAN INC	X		1	388	0	0
MYLAN INC	X		2	2927	0	0
MYRIAD GENETICS INC	X		1	300	0	0
MYREXIS INCORPORATED	X		1	75	0	0
NBT BANCORP INC. COM	X		1	5052	0	0
NBT BANCORP INC. COM	X		3	211058	0	0
NCR CORP	X		1	4159	0	0
NCR CORP		X	1	0	0	16
NCR CORP	X		3	105000	0	0
NII HOLDINGS INC-CL B	X		1	100	0	0
NIC INCORPORATED	X		1	5500	0	0
NIC INCORPORATED	X		3	140000	0	0
NVR INC	X		2	65	0	0
NATL FUEL GAS CO		X	1	950	0	0
NATIONAL GRID GROUP PLC-ADR	X		1	207	0	0
NATIONAL GRID GROUP PLC-ADR		X	1	1118	0	0
NATIONAL-OILWELL VARCO INC	X		1	70920	0	1899
NATIONAL-OILWELL VARCO INC		X	1	2768	0	3441
NATIONAL-OILWELL VARCO INC	X		2	43009	0	0
NATIONAL-OILWELL VARCO INC	X		3	39237	0	0
NATIONAL PENN BANCSHARES INC	X		1	1500	0	0
NATIONAL PENN BANCSHARES INC		X	1	1000	0	0
NATIONAL RETAIL PROPERTIES INC	X		1	0	0	0
NATIONAL SEMICONDUCTOR CORP COM	X		1	850	0	0
NATIONAL SEMICONDUCTOR CORP COM		X	1	2390	0	0
NATIONWIDE HEALTH PROPERTIES (REIT)	X		1	0	0	0
NAVISTAR INTERNATIONAL CORP	X		1	100	0	0
NEENAH PAPER INC	X		1	964	0	0
NETAPP INC	X		1	2725	0	0
NETAPP INC		X	1	56	0	0

25 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	
				SHARES OR PRINCIPAL AMOUNT	SHARE PRINCIPAL AMOUNT
NETAPP INC	COMMON STOCK	64110D104	22	400	Share
NETFLIX.COM INC	COMMON STOCK	64110L106	1182	6727	Share
NETFLIX.COM INC	COMMON STOCK	64110L106	106	604	Share
NETEASE.COM INC-ADR	COMMON STOCK	64110W102	5	130	Share
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	15	2000	Share
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	4	500	Share
NEW GOLD INC	COMMON STOCK	644535106	31	3125	Share
NEW GOLD INC	COMMON STOCK	644535106	9	875	Share
NEW ORIENTAL EDUCATION & TECH SP-ADR	COMMON STOCK	647581107	1	12	Share
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	14	768	Share

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NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	58	3100	Shar
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	12	1220	Shar
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3	167	Shar
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	84	4608	Shar
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	45	620	Shar
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	9	125	Shar
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	137	1900	Shar
NEWMARKET CORPORATION	COMMON STOCK	651587107	1809	14661	Shar
NEWMARKET CORPORATION	COMMON STOCK	651587107	1089	8830	Shar
NEWMONT MINING	COMMON STOCK	651639106	60	974	Shar
NEWMONT MINING	COMMON STOCK	651639106	57	922	Shar
NEWPORT CORPORATION	COMMON STOCK	651824104	77	4393	Shar
NEWPORT CORPORATION	COMMON STOCK	651824104	1945	112000	Shar
NEWS CORP INC-A	COMMON STOCK	65248E104	46	3152	Shar
NEWS CORP INC-A	COMMON STOCK	65248E104	12	822	Shar
NEWS CORP INC-A	COMMON STOCK	65248E104	22	1500	Shar
NEWS CORP-CLASS B	COMMON STOCK	65248E203	9	550	Shar
NEXEN INC	COMMON STOCK	65334H102	4	160	Shar
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3925	75504	Shar
NEXTERA ENERGY INC	COMMON STOCK	65339F101	2849	54790	Shar
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16	300	Shar
NICOR INC	COMMON STOCK	654086107	25	500	Shar
NICOR INC	COMMON STOCK	654086107	10	200	Shar
NIKE INC CL B	COMMON STOCK	654106103	2497	29228	Shar
NIKE INC CL B	COMMON STOCK	654106103	373	4370	Shar
NIKE INC CL B	COMMON STOCK	654106103	601	7035	Shar
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	17	745	Shar
NISOURCE INC	COMMON STOCK	65473P105	54	3051	Shar
NISOURCE INC	COMMON STOCK	65473P105	35	1971	Shar
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	271	26295	Shar
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	19	1800	Shar
NOBLE ENERGY INC	COMMON STOCK	655044105	543	6313	Shar
NOBLE ENERGY INC	COMMON STOCK	655044105	13	150	Shar
NOBLE ENERGY INC	COMMON STOCK	655044105	3283	38135	Shar
NOMURA HLDGS INC	COMMON STOCK	65535H208	6	875	Shar
NORDSTROM INC COM	COMMON STOCK	655664100	1111	26209	Shar
NORDSTROM INC COM	COMMON STOCK	655664100	318	7495	Shar
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1620	25795	Shar
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	552	8790	Shar
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	112	1780	Shar
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	93	7550	Shar
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	4	125	Shar
NORTHERN OIL AND GAS INC	COMMON STOCK	665531109	257	9440	Shar
NORTHERN OIL AND GAS INC	COMMON STOCK	665531109	3870	142200	Shar
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	229	3532	Shar
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	136	2098	Shar
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	14	214	Shar
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	5	100	Shar
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	9	200	Shar
NOVARTIS AG ADR	COMMON STOCK	66987V109	2295	38931	Shar
NOVARTIS AG ADR	COMMON STOCK	66987V109	630	10685	Shar
NOVARTIS AG ADR	COMMON STOCK	66987V109	6	100	Shar
NOVARTIS AG ADR	COMMON STOCK	66987V109	265	4482	Shar
NOVAVAX INC	COMMON STOCK	670002104	24	10000	Shar
NOVELLUS SYS INC COM	COMMON STOCK	670008101	39	1200	Shar
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	12	Shar
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	754	6720	Shar

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NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY -----		COLUMN 7	COLUMN 8 VOTING AUTHORITY -----		
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
			-----	-----	-----	-----
NETAPP INC	X		2	400	0	0
NETFLIX.COM INC	X		1	6727	0	0
NETFLIX.COM INC		X	1	604	0	0
NETEASE.COM INC-ADR	X		1	130	0	0
NEUROCRINE BIOSCIENCES INC	X		1	2000	0	0
NEUROCRINE BIOSCIENCES INC		X	1	0	0	500
NEW GOLD INC	X		1	3125	0	0
NEW GOLD INC	X		2	875	0	0
NEW ORIENTAL EDUCATION & TECH SP-ADR	X		1	12	0	0
NEW YORK COMMUNITY BANCORP INC	X		1	768	0	0
NEW YORK COMMUNITY BANCORP INC	X		2	3100	0	0
NEW YORK TIMES CO CL A	X		1	1220	0	0
NEWELL RUBBERMAID INC COM	X		1	167	0	0
NEWELL RUBBERMAID INC COM		X	1	4608	0	0
NEWFIELD EXPLORATION CO	X		1	620	0	0
NEWFIELD EXPLORATION CO		X	1	125	0	0
NEWFIELD EXPLORATION CO	X		2	1900	0	0
NEWMARKET CORPORATION	X		1	14661	0	0
NEWMARKET CORPORATION		X	1	8830	0	0
NEWMONT MINING	X		1	974	0	0
NEWMONT MINING		X	1	22	0	900
NEWPORT CORPORATION	X		1	4393	0	0
NEWPORT CORPORATION	X		3	112000	0	0
NEWS CORP INC-A	X		1	3152	0	0
NEWS CORP INC-A		X	1	822	0	0
NEWS CORP INC-A	X		3	1500	0	0
NEWS CORP-CLASS B	X		2	550	0	0
NEXEN INC	X		1	160	0	0
NEXTERA ENERGY INC	X		1	75429	0	75
NEXTERA ENERGY INC		X	1	48240	0	6550
NEXTERA ENERGY INC	X		2	300	0	0
NICOR INC	X		1	500	0	0
NICOR INC		X	1	200	0	0
NIKE INC CL B	X		1	28728	0	500
NIKE INC CL B		X	1	3150	0	1220
NIKE INC CL B	X		2	7035	0	0
NIPPON TELEGRAPH & TELE ADR	X		1	745	0	0
NISOURCE INC	X		1	3051	0	0
NISOURCE INC		X	1	1971	0	0
NOKIA CORP SPONSORED ADR	X		1	26295	0	0
NOKIA CORP SPONSORED ADR		X	1	1650	0	150
NOBLE ENERGY INC	X		1	6313	0	0
NOBLE ENERGY INC		X	1	150	0	0
NOBLE ENERGY INC	X		3	38135	0	0
NOMURA HLDGS INC	X		1	875	0	0
NORDSTROM INC COM	X		1	26209	0	0
NORDSTROM INC COM	X		3	4330	0	3165
NORFOLK SOUTHERN CORP	X		1	25595	0	200
NORFOLK SOUTHERN CORP		X	1	6090	0	2700
NORFOLK SOUTHERN CORP	X		2	1780	0	0
NORTH AMERICAN ENERGY	X		1	7550	0	0
NORTHEAST UTILITIES COM	X		1	125	0	0
NORTHERN OIL AND GAS INC	X		1	9440	0	0
NORTHERN OIL AND GAS INC	X		3	142200	0	0

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NORTHROP GRUMMAN CORP	X		1	3532	0	0
NORTHROP GRUMMAN CORP		X	1	2098	0	0
NORTHROP GRUMMAN CORP	X		2	214	0	0
NORTHWEST NATURAL GAS COMPANY	X		1	100	0	0
NORTHWEST NATURAL GAS COMPANY		X	1	200	0	0
NOVARTIS AG ADR	X		1	38794	0	137
NOVARTIS AG ADR		X	1	10600	0	85
NOVARTIS AG ADR	X		2	100	0	0
NOVARTIS AG ADR	X		3	2604	0	1878
NOVAVAX INC	X		1	10000	0	0
NOVELLUS SYS INC COM	X		1	1200	0	0
NOVO-NORDISK A/S SPONS ADR	X		1	12	0	0
NOVO-NORDISK A/S SPONS ADR	X		2	6720	0	0

26 of 42

NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE (X\$1,000) -----	SEC USE	-----
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
NSTAR COM	COMMON STOCK	67019E107	9	205	Sha
NSTAR COM	COMMON STOCK	67019E107	91	5105	Sha
NUCOR CORP	COMMON STOCK	670346105	939	21425	Sha
NUCOR CORP	COMMON STOCK	670346105	448	10220	Sha
NUCOR CORP	COMMON STOCK	670346105	1474	33635	Sha
NUSTAR ENERGY LP	COMMON STOCK	67058H102	14	200	Sha
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	104	2850	Sha
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	77	6216	Sha
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1693	136618	Sha
NUVEEN MARYLAND PREM INC MUN FD	PREFERRED STOCK	67061Q107	27	2000	Sha
NUVEEN SELECT MATURITIES	PREFERRED STOCK	67061T101	25	2550	Sha
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	4	333	Sha
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	34	2585	Sha
NUVEEN MUNICIPAL INCOME FD	PREFERRED STOCK	67062J102	24	2330	Sha
NUVEEN INSD QUALITY MUNI FD	PREFERRED STOCK	67062N103	15	1200	Sha
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	42	3099	Sha
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	5	390	Sha
NUVEEN NY PERF PLUS MUNI FD	PREFERRED STOCK	67062R104	28	2000	Sha
NUVEEN NY INVT QUALITY MUNI FD	PREFERRED STOCK	67062X101	20	1500	Sha
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED STOCK	67063W102	86	6467	Sha
NUTRISYSTEM INC	COMMON STOCK	67069D108	3	125	Sha
NUVEEN MARYLAND DIVIDEND ADV MUNI FD	PREFERRED STOCK	67069R107	12	923	Sha
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	74	5650	Sha
NUVEEN INSURED PREM INC MUNI FD II	PREFERRED STOCK	6706D8104	37	3100	Sha
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	13	1000	Sha
NUVEEN MD DIV ADVANTAGE MUNI FD 2	PREFERRED STOCK	67070V105	53	4059	Sha
NUVEEN QUALITY PREFERRED INC FD	PREFERRED STOCK	67071S101	37	5000	Sha
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	14	1735	Sha
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	79	10000	Sha
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	5	700	Sha
NUVEEN MULTI STRATEGY INC & GRWTH 2	PREFERRED STOCK	67073D102	16	1860	Sha

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NV ENERGY INC	COMMON STOCK	67073Y106	3	248	Sha
NV ENERGY INC	COMMON STOCK	67073Y106	3	200	Sha
OGE ENERGY CORP COM	COMMON STOCK	670837103	14	300	Sha
OGE ENERGY CORP COM	COMMON STOCK	670837103	18	400	Sha
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	27	2975	Sha
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	49	5333	Sha
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	9	1000	Sha
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	61	4584	Sha
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	48	3600	Sha
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406	Sha
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	Sha
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	Sha
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396	Sha
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500	Sha
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	6	410	Sha
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	14	1000	Sha
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	14	1050	Sha
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1413	14401	Sha
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	325	3314	Sha
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	6212	63321	Sha
OCH-ZIFF CAPITAL MANAGEMENT GROUP	COMMON STOCK	67551U105	26	1675	Sha
OCH-ZIFF CAPITAL MANAGEMENT GROUP	COMMON STOCK	67551U105	670	43000	Sha
OCLARO INC	COMMON STOCK	67555N206	65	4950	Sha
OCLARO INC	COMMON STOCK	67555N206	4	288	Sha
OCLARO INC	COMMON STOCK	67555N206	1657	126000	Sha
OFFICEMAX INC	COMMON STOCK	67622P101	54	3025	Sha
OFFICEMAX INC	COMMON STOCK	67622P101	1372	77500	Sha
OIL STATES INTL INC	COMMON STOCK	678026105	35	550	Sha
OIL STATES INTL INC	COMMON STOCK	678026105	897	14000	Sha
OLD LINE BANCSHARES INC	COMMON STOCK	67984M100	15	1800	Sha
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	48	4000	Sha
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	27	2000	Sha
OLIN CORP COM	COMMON STOCK	680665205	15	750	Sha
OMNICOM GROUP INC COM	COMMON STOCK	681919106	71	1550	Sha
OMNICOM GROUP INC COM	COMMON STOCK	681919106	44	950	Sha
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	78	2625	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
NSTAR COM	X		1	205	0	0
NSTAR COM	X		2	5105	0	0
NUCOR CORP	X		1	19225	0	2200
NUCOR CORP		X	1	9050	0	1170
NUCOR CORP	X		2	33635	0	0
NUSTAR ENERGY LP		X	1	200	0	0
NUSTAR GP HOLDINGS LLC	X		2	2850	0	0
NUVEEN PA PREM INCOME MUN FD 2	X		1	0	0	0
NUVEEN PA PREM INCOME MUN FD 2		X	1	0	0	0
NUVEEN MARYLAND PREM INC MUN FD	X		2	0	0	0
NUVEEN SELECT MATURITIES	X		1	0	0	0
NUVEEN INVT QUALITY MUNI FD		X	1	0	0	0
NUVEEN MUNICIPAL ADVANTAGE FD	X		1	0	0	0

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NUVEEN MUNICIPAL INCOME FD	X		1	0	0	0
NUVEEN INSD QUALITY MUN FD	X		1	0	0	0
NUVEEN PERFORMANCE PLUS MUNI FD	X		1	0	0	0
NUVEEN PERFORMANCE PLUS MUNI FD		X	1	0	0	0
NUVEEN NY PERF PLUS MUNI FD		X	1	0	0	0
NUVEEN NY INVT QUALITY MUN FD		X	1	0	0	0
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	X		1	0	0	0
NUTRISYSTEM INC	X		1	125	0	0
NUVEEN MARYLAND DIVIDEND ADV MUN FD	X		1	0	0	0
NUVEEN CA DVD ADV MUNI FD 2	X		1	0	0	0
NUVEEN INSURED PREM INC MUNI FD II	X		2	0	0	0
NUVEEN PA DIVIDEND ADV MUNI FD		X	1	0	0	0
NUVEEN MD DIV ADVANTAGE MUN FD 2	X		1	0	0	0
NUVEEN QUALITY PREFERRED INC FD	X		2	0	0	0
NUVEEN QUALITY PFD INCOME FD 2	X		1	0	0	0
NUVEEN QUALITY PFD INCOME FD 2	X		2	0	0	0
NUVEEN QUALITY PFD INCOME FD 3		X	1	0	0	0
NUVEEN MULTI STRATEGY INC & GRWTH 2	X		1	0	0	0
NV ENERGY INC	X		1	248	0	0
NV ENERGY INC		X	1	200	0	0
OGE ENERGY CORP COM	X		1	300	0	0
OGE ENERGY CORP COM		X	1	400	0	0
NUVEEN MUNICIPAL VALUE FUND	X		1	0	0	0
NUVEEN MUNICIPAL VALUE FUND		X	1	0	0	0
NUVEEN MUNICIPAL VALUE FUND	X		3	0	0	0
NUVEEN PA INVT QUALITY MUN FD	X		1	0	0	0
NUVEEN PA INVT QUALITY MUN FD		X	1	0	0	0
NUVEEN SELECT QUALITY MUN FD		X	1	0	0	0
NUVEEN QUALITY INCOME MUNI FD	X		1	0	0	0
NUVEEN QUALITY INCOME MUNI FD		X	1	0	0	0
NUVEEN INSD MUNI OPPORTUNITY		X	1	0	0	0
NUVEEN INSD MUNI OPPORTUNITY	X		2	0	0	0
NUVEEN PREMIER INSD MUNI INC FD	X		1	0	0	0
NUVEEN PREMIER INSD MUNI INC FD		X	1	0	0	0
NUVEEN PREMIER INSD MUNI INC FD	X		2	0	0	0
OCCIDENTAL PETE CORP COM	X		1	14401	0	0
OCCIDENTAL PETE CORP COM		X	1	3314	0	0
OCCIDENTAL PETE CORP COM	X		2	63321	0	0
OCH-ZIFF CAPITAL MANAGEMENT GROUP	X		1	1675	0	0
OCH-ZIFF CAPITAL MANAGEMENT GROUP	X		3	43000	0	0
OCLARO INC	X		1	4950	0	0
OCLARO INC	X		2	288	0	0
OCLARO INC	X		3	126000	0	0
OFFICEMAX INC	X		1	3025	0	0
OFFICEMAX INC	X		3	77500	0	0
OIL STATES INTL INC	X		1	550	0	0
OIL STATES INTL INC	X		3	14000	0	0
OLD LINE BANCSHARES INC	X		1	1800	0	0
OLD NATIONAL BANCORP COM	X		1	4000	0	0
OLD REPUBLIC INTL CORP COM	X		1	2000	0	0
OLIN CORP COM	X		1	750	0	0
OMNICOM GROUP INC COM	X		1	1550	0	0
OMNICOM GROUP INC COM		X	1	950	0	0
OMNIVISION TECHNOLOGIES INC	X		1	2625	0	0

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NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE ----- (X\$1,000)	SEC USE	COLUMN
				-----	-----
				SHARES OR	SHARE
				PRINCIPAL AMOUNT	PRINCIPAL AMOUNT
				-----	-----
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	1984	67000	Shar
ONCOTHYREON INC	COMMON STOCK	682324108	3	933	Shar
ONEOK INC	COMMON STOCK	682680103	67	1200	Shar
ONEOK PARTNERS LP	COMMON STOCK	68268N103	87	1100	Shar
ONEOK PARTNERS LP	COMMON STOCK	68268N103	72	900	Shar
OPENTABLE INC	COMMON STOCK	68372A104	53	750	Shar
OPENTABLE INC	COMMON STOCK	68372A104	1339	19000	Shar
OPNET TECHNOLOGIES INCORPORATED	COMMON STOCK	683757108	55	2050	Shar
OPNET TECHNOLOGIES INCORPORATED	COMMON STOCK	683757108	1424	53200	Shar
ORACLE CORPORATION COM	COMMON STOCK	68389X105	4746	151639	Shar
ORACLE CORPORATION COM	COMMON STOCK	68389X105	700	22375	Shar
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3107	99399	Shar
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2569	82087	Shar
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	167	6075	Shar
OSHKOSH CORPORATION	COMMON STOCK	688239201	7	200	Shar
OXIGENE INC	COMMON STOCK	691828107	1	5000	Shar
PAB BANKSHARES INC	COMMON STOCK	69313P101	0	1020	Shar
P G & E CORP	COMMON STOCK	69331C108	136	2845	Shar
P G & E CORP	COMMON STOCK	69331C108	124	2600	Shar
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	8227	135484	Shar
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	2896	47695	Shar
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	1185	19958	Shar
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	2314	38114	Shar
PNC FINANCIAL SER WARRANTS 12/31/18	COMMON STOCK	693475121	504	34893	Shar
POSCO - ADR	COMMON STOCK	693483109	8	76	Shar
PPG INDS INC	COMMON STOCK	693506107	846	10068	Shar
PPG INDS INC	COMMON STOCK	693506107	632	7521	Shar
PPL CORP COM	COMMON STOCK	69351T106	3217	122224	Shar
PPL CORP COM	COMMON STOCK	69351T106	732	27811	Shar
PPL CORP COM	COMMON STOCK	69351T106	196	7435	Shar
PACCAR INC	COMMON STOCK	693718108	14	250	Shar
PACCAR INC	COMMON STOCK	693718108	232	4050	Shar
PACIFIC BIOSCIENCES OF CA	COMMON STOCK	69404D108	16	1000	Shar
PAETEC HOLDING CORP	COMMON STOCK	695459107	37	10000	Shar
PALL CORP COM	COMMON STOCK	696429307	10	200	Shar
PALL CORP COM	COMMON STOCK	696429307	99	2000	Shar
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	3	75	Shar
PANASONIC CORP SPONS ADR	COMMON STOCK	69832A205	12	875	Shar
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	415	4102	Shar
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	4464	44100	Shar
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	6	200	Shar
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	82	3625	Shar
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	2102	93300	Shar
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1338	15505	Shar
PARKER HANNIFIN CORP	COMMON STOCK	701094104	105	1216	Shar
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1603	18578	Shar
PATRIOT COAL CORP	COMMON STOCK	70336T104	75	3850	Shar
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20	Shar
PATRIOT COAL CORP	COMMON STOCK	70336T104	1908	98500	Shar
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1347	43994	Shar
PAYCHEX INC COM	COMMON STOCK	704326107	1109	35881	Shar
PAYCHEX INC COM	COMMON STOCK	704326107	29	925	Shar

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PAYCHEX INC COM	COMMON STOCK	704326107	62	2000	Shar
PAYCHEX INC COM	COMMON STOCK	704326107	54145	1751692	Shar
PEABODY ENERGY CORP	COMMON STOCK	704549104	1597	24958	Shar
PEABODY ENERGY CORP	COMMON STOCK	704549104	342	5350	Shar
PEABODY ENERGY CORP	COMMON STOCK	704549104	3289	51400	Shar
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	8	200	Shar
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	75	5800	Shar
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	66	5000	Shar
PENN NATL GAMING INC	COMMON STOCK	707569109	52	1475	Shar
PENN NATL GAMING INC	COMMON STOCK	707569109	1318	37500	Shar
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	28	1000	Shar
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	119	4960	Shar
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	87	3650	Shar
PENNEY JC CO INC	COMMON STOCK	708160106	80	2475	Shar
PENNEY JC CO INC	COMMON STOCK	708160106	29	908	Shar

NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY	
	SHARED	SHARED - OTHER	SOLE	SHARED	OTHER
OMNIVISION TECHNOLOGIES INC	X		3	67000	0 0
ONCOTHYREON INC	X		1	250	0 683
ONEOK INC	X		1	1200	0 0
ONEOK PARTNERS LP	X		1	1100	0 0
ONEOK PARTNERS LP		X	1	900	0 0
OPENTABLE INC	X		1	750	0 0
OPENTABLE INC	X		3	19000	0 0
OPNET TECHNOLOGIES INCORPORATED	X		1	2050	0 0
OPNET TECHNOLOGIES INCORPORATED	X		3	53200	0 0
ORACLE CORPORATION COM	X		1	151439	0 200
ORACLE CORPORATION COM		X	1	21275	0 1100
ORACLE CORPORATION COM	X		2	99399	0 0
ORACLE CORPORATION COM	X		3	77665	0 4422
ORRSTOWN FINL SVCS INC COM	X		1	6075	0 0
OSHKOSH CORPORATION	X		1	200	0 0
OXIGENE INC	X		1	5000	0 0
PAB BANKSHARES INC	X		2	1020	0 0
P G & E CORP	X		1	2845	0 0
P G & E CORP		X	1	1100	0 1500
PNC FINANCIAL SERVICES GROUP INC	X		1	131884	0 3600
PNC FINANCIAL SERVICES GROUP INC		X	1	37512	3450 6733
PNC FINANCIAL SERVICES GROUP INC	X		2	19958	0 0
PNC FINANCIAL SERVICES GROUP INC	X		3	38114	0 0
PNC FINANCIAL SER WARRANTS 12/31/18	X		2	34893	0 0
POSCO - ADR	X		1	76	0 0
PPG INDS INC	X		1	9268	0 800
PPG INDS INC		X	1	6621	0 900
PPL CORP COM	X		1	121424	0 800
PPL CORP COM		X	1	22906	2130 2775
PPL CORP COM	X		3	7435	0 0
PACCAR INC	X		1	250	0 0
PACCAR INC	X		2	4050	0 0
PACIFIC BIOSCIENCES OF CA	X		2	1000	0 0
PAETEC HOLDING CORP	X		1	5000	0 5000

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PALL CORP COM	X		1	200	0	0
PALL CORP COM		X	1	2000	0	0
PAN AMERICAN SILVER CORP	X		1	75	0	0
PANASONIC CORP SPONS ADR	X		1	875	0	0
PANERA BREAD CO CL-A	X		1	4102	0	0
PANERA BREAD CO CL-A	X		3	44100	0	0
PAPA JOHNS INTERNATIONAL INC	X		1	200	0	0
PARAMETRIC TECHNOLOGY CORP	X		1	3625	0	0
PARAMETRIC TECHNOLOGY CORP	X		3	93300	0	0
PARKER HANNIFIN CORP	X		1	15505	0	0
PARKER HANNIFIN CORP		X	1	1216	0	0
PARKER HANNIFIN CORP	X		3	18578	0	0
PATRIOT COAL CORP	X		1	3850	0	0
PATRIOT COAL CORP		X	1	20	0	0
PATRIOT COAL CORP	X		3	98500	0	0
PATTERSON COMPANIES INC	X		2	43994	0	0
PAYCHEX INC COM	X		1	35881	0	0
PAYCHEX INC COM		X	1	925	0	0
PAYCHEX INC COM	X		2	2000	0	0
PAYCHEX INC COM	X		3	1751692	0	0
PEABODY ENERGY CORP	X		1	24958	0	0
PEABODY ENERGY CORP		X	1	5350	0	0
PEABODY ENERGY CORP	X		3	51400	0	0
PEETS COFFEE & TEA INC COM	X		1	200	0	0
PENGROWTH ENERGY TRUST	X		2	5800	0	0
PENN MILLERS HOLDING CORP	X		1	5000	0	0
PENN NATL GAMING INC	X		1	1475	0	0
PENN NATL GAMING INC	X		3	37500	0	0
PENN VA RESOURCE PARTNERS LP		X	1	1000	0	0
PENNWEST ENERGY TRUST		X	1	4960	0	0
PENNWEST ENERGY TRUST	X		2	3650	0	0
PENNEY JC CO INC	X		1	2475	0	0
PENNEY JC CO INC		X	1	908	0	0

28 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	8	300	Sha
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	40	1000	Sha
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	382	9598	Sha
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	15	1000	Sha
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	31	2160	Sha
PENTAIR INC COM	COMMON STOCK	709631105	175	4800	Sha
PEPCO HOLDINGS INC	COMMON STOCK	713291102	402	22022	Sha
PEPCO HOLDINGS INC	COMMON STOCK	713291102	224	12262	Sha
PEPCO HOLDINGS INC	COMMON STOCK	713291102	67	3693	Sha
PEPCO HOLDINGS INC	COMMON STOCK	713291102	44	2400	Sha
PEPSICO INC COM	COMMON STOCK	713448108	20031	306610	Sha

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PEPSICO INC COM	COMMON STOCK	713448108	11627	177973	Sha
PEPSICO INC COM	COMMON STOCK	713448108	7746	118137	Sha
PEPSICO INC COM	COMMON STOCK	713448108	1601	24494	Sha
PEPSICO INC COM	COMMON STOCK	713448108	111	1700	Sha
PERKINELMER INC COM	COMMON STOCK	714046109	103	4000	Sha
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	584	358441	Sha
PERRIGO COMPANY	COMMON STOCK	714290103	1343	21205	Sha
PERRIGO COMPANY	COMMON STOCK	714290103	87	1378	Sha
PERRIGO COMPANY	COMMON STOCK	714290103	2547	40224	Sha
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800	Sha
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	1	8	Sha
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	16	125	Sha
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	30	880	Sha
PETROLEO BRASILEIRO SA SPNS ADR	COMMON STOCK	71654V408	110	2920	Sha
PETROLEO BRASILEIRO SA SPNS ADR	COMMON STOCK	71654V408	4	110	Sha
PETROLEO BRASILEIRO SA SPNS ADR	COMMON STOCK	71654V408	161	4500	Sha
PETSMART INC	COMMON STOCK	716768106	177	4440	Sha
PETSMART INC	COMMON STOCK	716768106	25	630	Sha
PFIZER INC	COMMON STOCK	717081103	11455	654187	Sha
PFIZER INC	COMMON STOCK	717081103	8566	489178	Sha
PFIZER INC	COMMON STOCK	717081103	3305	189408	Sha
PFIZER INC	COMMON STOCK	717081103	78	4456	Sha
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	15634	267106	Sha
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6972	119125	Sha
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6536	111721	Sha
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2169	37054	Sha
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	73	1250	Sha
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	1324	21019	Sha
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	5135	81504	Sha
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1086	Sha
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1256	Sha
PHOENIX COS INC COM	COMMON STOCK	71902E109	7	2574	Sha
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	61	2180	Sha
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	11	400	Sha
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	13	1000	Sha
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	72201A103	14	1335	Sha
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Sha
PINNACLE ENTERTAINMENT INC COM	COMMON STOCK	723456109	57	4100	Sha
PINNACLE ENTERTAINMENT INC COM	COMMON STOCK	723456109	1458	104000	Sha
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	7	165	Sha
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	4	100	Sha
PIONEER MUNICIPAL HI INC ADV TR	PREFERRED STOCK	723762100	19	1500	Sha
PITNEY BOWES INC COM	COMMON STOCK	724479100	97	4016	Sha
PIZZA INN INC	COMMON STOCK	725848105	1	325	Sha
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	31	500	Sha
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	16	250	Sha
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	14034	223447	Sha
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	123	3280	Sha
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	66	1750	Sha
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	72	925	Sha
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	1833	23500	Sha
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	7	60	Sha
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON STOCK	737273102	167	14614	Sha
POST PROPERTIES INC	COMMON STOCK	737464107	272	7500	Sha
POTASH CORP OF SASKATCHEWAN INC	COMMON STOCK	73755L107	2035	13146	Sha
POTASH CORP OF SASKATCHEWAN INC	COMMON STOCK	73755L107	74	480	Sha

COLUMN 6

COLUMN 7 COLUMN 8

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NAME OF ISSUER -----	INVESTMENT AUTHORITY -----			VOTING AUTHORITY -----		
	SOLE	SHARED DEFINED	SHARED OTHER	OTHER	SOLE	SHARED
				MANAGERS		OTHER
PENNICHUCK CORPORATION NEW		X		1	300	0
PENNS WOODS BANCORP INC.		X		1	1000	0
PENNS WOODS BANCORP INC.		X		3	9598	0
PENN ESTATE INV TR (REIT)		X		1	0	0
PENN ESTATE INV TR (REIT)		X		2	2160	0
PENTAIR INC COM			X	1	4800	0
PEPCO HOLDINGS INC		X		1	20496	0
PEPCO HOLDINGS INC			X	1	8462	0
PEPCO HOLDINGS INC		X		2	3693	0
PEPCO HOLDINGS INC		X		3	2400	0
PEPSICO INC COM		X		1	303985	0
PEPSICO INC COM			X	1	164750	0
PEPSICO INC COM		X		2	118137	0
PEPSICO INC COM		X		3	22520	0
PEPSICO INC COM			X	4	1700	0
PERKINELMER INC COM			X	1	4000	0
PERMA-FIX ENVIRONMENTAL SVCS		X		2	358441	0
PERRIGO COMPANY		X		1	21205	0
PERRIGO COMPANY			X	1	1378	0
PERRIGO COMPANY		X		3	40224	0
PETMED EXPRESS INC		X		1	800	0
PETROCHINA CO LTD ADR		X		1	8	0
PETROCHINA CO LTD ADR			X	1	125	0
PETROLEO BRASILEIRO SA ADR		X		2	880	0
PETROLEO BRASILEIRO SA SPNS ADR		X		1	2920	0
PETROLEO BRASILEIRO SA SPNS ADR			X	1	110	0
PETROLEO BRASILEIRO SA SPNS ADR		X		2	4500	0
PETSMART INC		X		1	4440	0
PETSMART INC			X	1	630	0
PFIZER INC		X		1	653141	0
PFIZER INC			X	1	446046	600
PFIZER INC		X		2	189408	0
PFIZER INC		X		3	4456	0
PHILIP MORRIS INTL INC		X		1	264596	0
PHILIP MORRIS INTL INC			X	1	113030	0
PHILIP MORRIS INTL INC		X		2	111721	0
PHILIP MORRIS INTL INC		X		3	37054	0
PHILIP MORRIS INTL INC			X	4	1250	0
PHILLIPS VAN HEUSEN CORP COM		X		1	21019	0
PHILLIPS VAN HEUSEN CORP COM		X		3	81504	0
PHOENIX COS INC COM		X		1	1086	0
PHOENIX COS INC COM			X	1	1256	0
PHOENIX COS INC COM		X		2	2574	0
PIEDMONT NAT GAS INC		X		1	2180	0
PIEDMONT NAT GAS INC			X	1	400	0
PIMCO MUNICIPAL INCOME FUND		X		2	0	0
PIMCO MUNICIPAL INCOME FUND III			X	1	0	0
PINNACLE DATA SYSTEMS INC		X		1	300	0
PINNACLE ENTERTAINMENT INC COM		X		1	4100	0
PINNACLE ENTERTAINMENT INC COM		X		3	104000	0
PINNACLE WEST CAPITAL CORP		X		1	165	0
PINNACLE WEST CAPITAL CORP			X	1	100	0
PIONEER MUNICIPAL HI INC ADV TR		X		1	0	0
PITNEY BOWES INC COM		X		1	4016	0
PIZZA INN INC		X		1	325	0

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PLAINS ALL AMERICAN PIPELINE L P	X		1	500	0	0
PLAINS ALL AMERICAN PIPELINE L P		X	1	250	0	0
PLAINS ALL AMERICAN PIPELINE L P	X		2	223447	0	0
PLUM CREEK TIMBER CO INC	X		1	0	0	0
PLUM CREEK TIMBER CO INC	X		2	0	0	0
POLARIS INDUSTRIES INC	X		1	925	0	0
POLARIS INDUSTRIES INC	X		3	23500	0	0
POLO RALPH LAUREN CORPORATION	X		1	60	0	0
PORTUGAL TELECOM SGPS S A SPONS ADR	X		1	14614	0	0
POST PROPERTIES INC	X		2	0	0	0
POTASH CORP OF SASKATCHEWAN INC	X		1	13146	0	0
POTASH CORP OF SASKATCHEWAN INC		X	1	480	0	0

29 of 42

NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE ----- (X\$1,000)	SEC USE	----
				SHARES OR	SHAR
				PRINCIAL AMOUNT	PRIN
				-----	-----
POTASH CORP OF SASKATCHEWAN INC	COMMON STOCK	73755L107	54	351	Sha
POWERSHARES QQQ	PREFERRED STOCK	73935A104	155	2850	Sha
POWERSHARES QQQ	PREFERRED STOCK	73935A104	196	3600	Sha
POWERSHARES QQQ	PREFERRED STOCK	73935A104	125	2300	Sha
POWERSHARES FINANCIAL PREFERRED	PREFERRED STOCK	73935X229	106	6000	Sha
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON STOCK	73935X575	25	1300	Sha
POWERSHARES DB ENERGY FUND	PREFERRED STOCK	73936B101	753	28019	Sha
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	778	24036	Sha
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	13	475	Sha
POWERSHARES DB BASE METALS FD	PREFERRED STOCK	73936B705	734	30056	Sha
POWERSHARES DB US \$ INDEX BEAR FD	PREFERRED STOCK	73936D206	54	2000	Sha
POWERSHARES DB US \$ INDEX BEAR FD	PREFERRED STOCK	73936D206	8	300	Sha
POWERSHARES PREFERRED PORTFOLIO	PREFERRED STOCK	73936T565	51	3590	Sha
POWERSHARES GLOBAL WATER PORTFOLIO	PREFERRED STOCK	73936T623	130	6500	Sha
POWERSHARES GLOBAL WIND ENERGY	PREFERRED STOCK	73937B308	3	340	Sha
PRAXAIR INC COM	COMMON STOCK	74005P104	326	3411	Sha
PRAXAIR INC COM	COMMON STOCK	74005P104	284	2971	Sha
PRAXAIR INC COM	COMMON STOCK	74005P104	5536	58024	Sha
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3747	26913	Sha
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	8	56	Sha
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	6059	43524	Sha
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	19	2000	Sha
PREMIER FINANCIAL BANCORP INC	COMMON STOCK	74050M105	0	61	Sha
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	9095	140917	Sha
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1957	30323	Sha
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	181	2800	Sha
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	5167	80065	Sha
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	32	500	Sha
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	1271	3182	Sha
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	96	241	Sha
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	29964	465782	Sha
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	28763	447118	Sha

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PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	22011	342605	Sha
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4315	67072	Sha
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	212	3300	Sha
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	309	7110	Sha
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	88	2035	Sha
PROGRESSIVE CORP COM	COMMON STOCK	743315103	94	4711	Sha
PROGRESSIVE CORP COM	COMMON STOCK	743315103	131	6580	Sha
PROLOGIS (REIT)	COMMON STOCK	743410102	1	87	Sha
PROLOGIS (REIT)	COMMON STOCK	743410102	15	1039	Sha
ULTRASHORT LEHMAN 20+ YR TREASURY	PREFERRED STOCK	74347R297	37	1000	Sha
PROSHARES ULTRA OIL & GAS	PREFERRED STOCK	74347R719	23	500	Sha
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	10	135	Sha
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	2	200	Sha
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	14	1700	Sha
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	23	2225	Sha
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	247	4212	Sha
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	40	682	Sha
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	19	924	Sha
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	85	2679	Sha
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	186	5838	Sha
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	4	140	Sha
PULTE GROUP INC	COMMON STOCK	745867101	42	5600	Sha
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED STOCK	746823103	145	20998	Sha
QLT INC	COMMON STOCK	746927102	15	2000	Sha
QEP RESOURCES INC	COMMON STOCK	74733V100	44	1200	Sha
QEP RESOURCES INC	COMMON STOCK	74733V100	116	3200	Sha
QUALCOMM INC COM	COMMON STOCK	747525103	6784	137088	Sha
QUALCOMM INC COM	COMMON STOCK	747525103	1217	24598	Sha
QUALCOMM INC COM	COMMON STOCK	747525103	62	1250	Sha
QUALCOMM INC COM	COMMON STOCK	747525103	3081	62255	Sha
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1087	54548	Sha
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	13	675	Sha
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1544	77500	Sha
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	22	400	Sha
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	154	2848	Sha

NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
			SOLE	SHARED	OTHER
	SHARED - SOLE DEFINED	SHARED - OTHER			
POTASH CORP OF SASKATCHEWAN INC	X	3	351	0	0
POWERSHARES QQQ	X	1	0	0	0
POWERSHARES QQQ		X	1	0	0
POWERSHARES QQQ	X	2	0	0	0
POWERSHARES FINANCIAL PREFERRED	X	2	0	0	0
POWERSHARES GLOBAL WATER PORTFOLIO	X	1	1300	0	0
POWERSHARES DB ENERGY FUND	X	2	0	0	0
POWERSHARES DB AGRICULTURE FD	X	2	24036	0	0
POWERSHARES DB OIL FUND		X	1	0	0
POWERSHARES DB BASE METALS FD	X	2	0	0	0
POWERSHARES DB US \$ INDEX BEAR FD	X	1	0	0	0
POWERSHARES DB US \$ INDEX BEAR FD		X	1	0	0
POWERSHARES PREFERRED PORTFOLIO	X	1	0	0	0
POWERSHARES GLOBAL WATER PORTFOLIO	X	2	0	0	0

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POWERSHARES GLOBAL WIND ENERGY	X		1	0	0	0
PRAXAIR INC COM	X		1	3411	0	0
PRAXAIR INC COM		X	1	2771	0	200
PRAXAIR INC COM	X		2	58024	0	0
PRECISION CASTPARTS CORP COM	X		1	26913	0	0
PRECISION CASTPARTS CORP COM		X	1	56	0	0
PRECISION CASTPARTS CORP COM	X		3	42164	0	1360
PRECISION DRILLING TRUST		X	1	2000	0	0
PREMIER FINANCIAL BANCORP INC	X		2	61	0	0
PRICE T ROWE GROUP INC COM	X		1	139507	0	1410
PRICE T ROWE GROUP INC COM		X	1	28288	0	2035
PRICE T ROWE GROUP INC COM	X		2	2800	0	0
PRICE T ROWE GROUP INC COM	X		3	77496	0	2569
PRICE T ROWE GROUP INC COM		X	4	500	0	0
PRICELINE.COM INCORPORATED	X		1	3182	0	0
PRICELINE.COM INCORPORATED		X	1	241	0	0
PROCTER & GAMBLE CO COM	X		1	462131	0	3651
PROCTER & GAMBLE CO COM		X	1	356328	0	90790
PROCTER & GAMBLE CO COM	X		2	342605	0	0
PROCTER & GAMBLE CO COM	X		3	63958	0	3114
PROCTER & GAMBLE CO COM		X	4	3300	0	0
PROGRESS ENERGY INC COM	X		1	6510	0	600
PROGRESS ENERGY INC COM		X	1	2035	0	0
PROGRESSIVE CORP COM	X		1	4711	0	0
PROGRESSIVE CORP COM	X		2	6580	0	0
PROLOGIS (REIT)	X		1	0	0	0
PROLOGIS (REIT)	X		2	0	0	0
ULTRASHORT LEHMAN 20+ YR TREASURY	X		1	0	0	0
PROSHARES ULTRA OIL & GAS		X	1	0	0	0
PROSHARES ULTRA GOLD		X	1	0	0	0
PROVIDENT ENERGY TRUST UNITS	X		1	200	0	0
PROVIDENT ENERGY TRUST UNITS		X	1	1700	0	0
PROVIDENT NEW YORK BANCORP	X		1	2225	0	0
PRUDENTIAL FINANCIAL INC	X		1	4212	0	0
PRUDENTIAL FINANCIAL INC		X	1	682	0	0
PRUDENTIAL PLC-ADR	X		1	924	0	0
PUBLIC SVC ENTERPRISE GROUP INC	X		1	2679	0	0
PUBLIC SVC ENTERPRISE GROUP INC		X	1	5838	0	0
PUBLIC SVC ENTERPRISE GROUP INC	X		2	140	0	0
PULTE GROUP INC	X		2	5600	0	0
PUTNAM MANAGED MUNICIPAL INCOME TR	X		1	0	0	0
QLT INC	X		1	2000	0	0
QEP RESOURCES INC	X		1	1200	0	0
QEP RESOURCES INC		X	1	3200	0	0
QUALCOMM INC COM	X		1	137088	0	0
QUALCOMM INC COM		X	1	23223	0	1375
QUALCOMM INC COM	X		2	1250	0	0
QUALCOMM INC COM	X		3	59450	0	2805
QUANTA SERVICES INC COM	X		1	52613	0	1935
QUANTA SERVICES INC COM		X	1	0	0	675
QUANTA SERVICES INC COM	X		3	77500	0	0
QUEST DIAGNOSTICS INC	X		1	400	0	0
QUEST DIAGNOSTICS INC		X	1	2548	0	300

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NAME OF ISSUER -----	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	
	TITLE OF CLASS -----	CUSIP -----	VALUE ----- (X\$1,000)	SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL AMOUNT
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	11	200	Sha
QUESTAR CORP	COMMON STOCK	748356102	21	1200	Sha
QUESTAR CORP	COMMON STOCK	748356102	66	3800	Sha
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	29	2000	Sha
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	28	3620	Sha
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	12	1564	Sha
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	545	86955	Sha
RGC RESOURCES INC	COMMON STOCK	74955L103	19	600	Sha
RGC RESOURCES INC	COMMON STOCK	74955L103	6	200	Sha
RPM INTL INC	COMMON STOCK	749685103	207	9380	Sha
RSC HOLDINGS INC	COMMON STOCK	74972L102	35	3575	Sha
RSC HOLDINGS INC	COMMON STOCK	74972L102	891	91500	Sha
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	302	41119	Sha
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	2607	354700	Sha
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	40	2025	Sha
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	1018	52000	Sha
RALCORP HOLDINGS INC	COMMON STOCK	751028101	5	78	Sha
RALCORP HOLDINGS INC	COMMON STOCK	751028101	4	56	Sha
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	7	158	Sha
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	463	14157	Sha
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	3777	115500	Sha
RAYONIER INC COM	COMMON STOCK	754907103	24	464	Sha
RAYONIER INC COM	COMMON STOCK	754907103	20	375	Sha
RAYONIER INC COM	COMMON STOCK	754907103	1672	31846	Sha
RAYTHEON CO COM NEW	COMMON STOCK	755111507	140	3016	Sha
RAYTHEON CO COM NEW	COMMON STOCK	755111507	350	7562	Sha
RAYTHEON CO COM NEW	COMMON STOCK	755111507	395	8574	Sha
REALTY INCOME CORP	COMMON STOCK	756109104	7	203	Sha
REALTY INCOME CORP	COMMON STOCK	756109104	32	925	Sha
REALTY INCOME CORP	COMMON STOCK	756109104	376	11000	Sha
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	539	24136	Sha
RED HAT INC COM	COMMON STOCK	756577102	9	200	Sha
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	2	160	Sha
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	300	Sha
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	4	146	Sha
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	30	4271	Sha
RELIANCE STEEL & ALUMINUM COMPANY	COMMON STOCK	759509102	5	100	Sha
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	17	600	Sha
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	6	200	Sha
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1468	25260	Sha
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	49	850	Sha
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1459	25098	Sha
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	109	1882	Sha
RESMED INC	COMMON STOCK	761152107	258	7452	Sha
RESMED INC	COMMON STOCK	761152107	2204	63650	Sha
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	49	1501	Sha
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	26	800	Sha
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	45	628	Sha
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	48	676	Sha
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	145	6273	Sha
RITE AID CORP COM	COMMON STOCK	767754104	11	12300	Sha
RITE AID CORP COM	COMMON STOCK	767754104	29	33200	Sha
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	63	1800	Sha

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RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	1600	45500	Sha
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	19	605	Sha
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1551	21632	Sha
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	303	4220	Sha
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	117	1632	Sha
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3526	49178	Sha
ROCKWELL COLLINS COM	COMMON STOCK	774341101	430	7386	Sha
ROCKWELL COLLINS COM	COMMON STOCK	774341101	200	3436	Sha
ROCKWELL COLLINS COM	COMMON STOCK	774341101	95	1632	Sha
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	35	900	Sha
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	939	24000	Sha
RODMAN & RENSHAW CAPITAL CORP	COMMON STOCK	77487R100	54	20000	Sha
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	6	181	Sha
ROSS STORES INC COM	COMMON STOCK	778296103	532	8409	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
QUEST DIAGNOSTICS INC	X		2	200	0	0
QUESTAR CORP	X		1	1200	0	0
QUESTAR CORP		X	1	3800	0	0
QUESTCOR PHARMACEUTICALS INC	X		1	2000	0	0
QWEST COMMUNICATIONS INTL INC	X		1	3620	0	0
QWEST COMMUNICATIONS INTL INC		X	1	1354	0	210
QWEST COMMUNICATIONS INTL INC	X		2	86955	0	0
RGC RESOURCES INC	X		1	600	0	0
RGC RESOURCES INC		X	1	200	0	0
RPM INTL INC	X		2	9380	0	0
RSC HOLDINGS INC	X		1	3575	0	0
RSC HOLDINGS INC	X		3	91500	0	0
RF MICRO DEVICES INC COM	X		1	41119	0	0
RF MICRO DEVICES INC COM	X		3	354700	0	0
RADIANT SYSTEMS INC	X		1	2025	0	0
RADIANT SYSTEMS INC	X		3	52000	0	0
RALCORP HOLDINGS INC	X		1	78	0	0
RALCORP HOLDINGS INC		X	1	56	0	0
RANGE RESOURCES CORPORATION	X		1	158	0	0
RAYMOND JAMES FINANCIAL INC	X		1	14157	0	0
RAYMOND JAMES FINANCIAL INC	X		3	115500	0	0
RAYONIER INC COM	X		1	464	0	0
RAYONIER INC COM		X	1	375	0	0
RAYONIER INC COM	X		2	31846	0	0
RAYTHEON CO COM NEW	X		1	3016	0	0
RAYTHEON CO COM NEW		X	1	7562	0	0
RAYTHEON CO COM NEW	X		2	8574	0	0
REALTY INCOME CORP	X		1	0	0	0
REALTY INCOME CORP		X	1	0	0	0
REALTY INCOME CORP	X		2	5000	0	0
REAVES UTILITY INCOME TRUST	X		1	0	0	0
RED HAT INC COM	X		1	200	0	0
REDWOOD TRUST INC-REIT	X		1	0	0	0
REDWOOD TRUST INC-REIT		X	1	0	0	0
REED ELSEVIER NV SPONSORED ADR	X		1	146	0	0

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REGIONS FINANCIAL CORP		X	1	4271	0	0
RELIANCE STEEL & ALUMINUM COMPANY	X		1	0	0	100
REPSOL YPF SA SPON ADR	X		1	600	0	0
REPUBLIC SVCS INC COM	X		1	200	0	0
RESEARCH IN MOTION LIMITED	X		1	25260	0	0
RESEARCH IN MOTION LIMITED		X	1	625	0	225
RESEARCH IN MOTION LIMITED	X		2	25098	0	0
RESEARCH IN MOTION LIMITED	X		3	1174	0	708
RESMED INC	X		1	7452	0	0
RESMED INC	X		3	63650	0	0
REYNOLDS AMERICAN INC	X		1	1501	0	0
REYNOLDS AMERICAN INC		X	1	800	0	0
RIO TINTO PLC SPONSORED ADR	X		1	628	0	0
RIO TINTO PLC SPONSORED ADR	X		2	676	0	0
RITCHIE BROS AUCTIONEERS	X		1	6273	0	0
RITE AID CORP COM	X		1	1000	0	11300
RITE AID CORP COM	X		3	33200	0	0
RIVERBED TECHNOLOGY INC	X		1	1800	0	0
RIVERBED TECHNOLOGY INC	X		3	45500	0	0
ROBERT HALF INTL INC COM		X	1	500	0	105
ROCKWELL AUTOMATION INC.	X		1	20632	0	1000
ROCKWELL AUTOMATION INC.		X	1	4070	0	150
ROCKWELL AUTOMATION INC.	X		2	1632	0	0
ROCKWELL AUTOMATION INC.	X		3	47878	0	1300
ROCKWELL COLLINS COM	X		1	7386	0	0
ROCKWELL COLLINS COM		X	1	3356	0	80
ROCKWELL COLLINS COM	X		2	1632	0	0
ROCKWOOD HOLDINGS INC	X		1	900	0	0
ROCKWOOD HOLDINGS INC	X		3	24000	0	0
RODMAN & RENSHAW CAPITAL CORP	X		2	20000	0	0
ROGERS COMMUNICATIONS INC CL B	X		1	181	0	0
ROSS STORES INC COM	X		1	7959	0	450

31 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	----	
				-----	COLUMN 5 SHARES OR PRINCIAL AMOUNT	-----
ROSS STORES INC COM	COMMON STOCK	778296103	201		3185	Sha
ROSS STORES INC COM	COMMON STOCK	778296103	2758		43600	Sha
ROYAL BK CANADA	COMMON STOCK	780087102	10		200	Sha
ROYAL BK CANADA	COMMON STOCK	780087102	52		1000	Sha
ROYAL BK CANADA	COMMON STOCK	780087102	42		800	Sha
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	3		281	Sha
ROYAL BANK OF SCOTLAND, 6.60% NONCUMUL DOLLAR PREFERENCE SHARES SERIES S ADR	PREFERRED EQUITY SECURITIES	780097739	59		4000	Sha
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	76		1147	Sha
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	113		1700	Sha

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ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2824	42290	Sha
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2781	41649	Sha
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	435	6514	Sha
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	6	105	Sha
RYLAND GROUP INC	COMMON STOCK	783764103	26	1500	Sha
S & T BANCORP INC	COMMON STOCK	783859101	9	400	Sha
SCOLR PHARMA INC	COMMON STOCK	78402X107	7	20000	Sha
SEI CORP COM	COMMON STOCK	784117103	4	175	Sha
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	19	1020	Sha
SLM CORP COM	COMMON STOCK	78442P106	17	1312	Sha
SLM CORP COM	COMMON STOCK	78442P106	1244	102769	Sha
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	9561	76035	Sha
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	8472	67372	Sha
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	380	3024	Sha
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	1037	8250	Sha
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	4156	33054	Sha
SPX CORP COM	COMMON STOCK	784635104	214	3000	Sha
SPX CORP COM	COMMON STOCK	784635104	62	873	Sha
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2993	21575	Sha
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	90	646	Sha
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	719	5186	Sha
SPDR S&P EMERGING ASIA PACIFIC	PREFERRED STOCK	78463X301	551	6500	Sha
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	969	13033	Sha
SPDR DJ WILSHIRE SMALL CAP VAL - E	PREFERRED STOCK	78464A300	26	380	Sha
SPDR BARCLAYS CAP HI YLD BD ETF	PREFERRED STOCK	78464A417	8	200	Sha
SPDR BARCLAYS CAP HI YLD BD ETF	PREFERRED STOCK	78464A417	99	2500	Sha
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	142	2335	Sha
SPDR BARCLAYS CAPITAL TIPS ETF	PREFERRED STOCK	78464A656	101	1900	Sha
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	599	22650	Sha
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	5	200	Sha
SPDR S&P OIL & GAS EXPLORATION	PREFERRED STOCK	78464A730	38	720	Sha
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	24794	476995	Sha
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	3234	62223	Sha
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	14	266	Sha
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	8604	165518	Sha
SPDR KBW BANK ETF	PREFERRED STOCK	78464A797	10	386	Sha
SPDR DJ MID CAP VALUE - E	PREFERRED STOCK	78464A839	25	460	Sha
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	315	5000	Sha
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	123	7100	Sha
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	58	500	Sha
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	436	3772	Sha
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	710	4312	Sha
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	2704	16420	Sha
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	376	2282	Sha
STEC INC	COMMON STOCK	784774101	5	276	Sha
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	98	2281	Sha
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	27	635	Sha
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	5	108	Sha
SAFEGWAY INC COM	COMMON STOCK	786514208	32	1410	Sha
SAFEGWAY INC COM	COMMON STOCK	786514208	34	1500	Sha
ST JOE CORP	COMMON STOCK	790148100	2	75	Sha
ST JOE CORP	COMMON STOCK	790148100	4	200	Sha
ST JOE CORP	COMMON STOCK	790148100	1367	60965	Sha
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	13	300	Sha
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	43	1000	Sha
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	167	3900	Sha
SALESFORCE.COM INC	COMMON STOCK	79466L302	341	2582	Sha
SALESFORCE.COM INC	COMMON STOCK	79466L302	16	122	Sha

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NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY -----		COLUMN 7	COLUMN 8 VOTING AUTHORITY -----		
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER	SOLE	SHARED	OTHER
			MANAGERS -----			
ROSS STORES INC COM		X	1	2735	0	450
ROSS STORES INC COM	X		3	43600	0	0
ROYAL BK CANADA	X		1	200	0	0
ROYAL BK CANADA		X	1	1000	0	0
ROYAL BK CANADA	X		2	800	0	0
ROYAL BANK SCOTLAND-SPON ADR	X		1	281	0	0
ROYAL BANK OF SCOTLAND, 6.60% NONCUMUL DOLLAR PREFERENCE SHARES SERIES S ADR						
	X		2	4000	0	0
ROYAL DUTCH SHELL PLC-ADR B	X		1	1147	0	0
ROYAL DUTCH SHELL PLC-ADR B	X		2	1700	0	0
ROYAL DUTCH SHELL PLC-ADR A	X		1	42290	0	0
ROYAL DUTCH SHELL PLC-ADR A		X	1	37199	0	4450
ROYAL DUTCH SHELL PLC-ADR A	X		2	6514	0	0
ROYAL GOLD INCORPORATED		X	1	105	0	0
RYLAND GROUP INC	X		2	1500	0	0
S & T BANCORP INC		X	1	400	0	0
SCOLR PHARMA INC	X		2	20000	0	0
SEI CORP COM	X		1	175	0	0
SK TELECOM CO LTD - ADR	X		1	1020	0	0
SLM CORP COM	X		1	1312	0	0
SLM CORP COM	X		2	102769	0	0
SPDR S&P 500 ETF TRUST	X		1	0	0	0
SPDR S&P 500 ETF TRUST		X	1	0	0	0
SPDR S&P 500 ETF TRUST	X		2	240	0	0
SPDR S&P 500 ETF TRUST		X	2	0	0	0
SPDR S&P 500 ETF TRUST	X		3	16249	0	0
SPX CORP COM	X		1	3000	0	0
SPX CORP COM		X	1	873	0	0
SPDR GOLD TRUST	X		1	0	0	0
SPDR GOLD TRUST		X	1	0	0	0
SPDR GOLD TRUST	X		2	2415	0	0
SPDR S&P EMERGING ASIA PACIFIC		X	1	0	0	0
SPDR S&P EMERGING MARKETS ETF	X		2	3500	0	0
SPDR DJ WILSHIRE SMALL CAP VAL - E		X	1	0	0	0
SPDR BARCLAYS CAP HI YLD BD ETF	X		1	0	0	0
SPDR BARCLAYS CAP HI YLD BD ETF	X		2	0	0	0
SPDR DJ REIT ETF	X		1	0	0	0
SPDR BARCLAYS CAPITAL TIPS ETF	X		1	0	0	0
KBW REGIONAL BANKING ETF	X		1	0	0	0
KBW REGIONAL BANKING ETF		X	1	0	0	0
SPDR S&P OIL & GAS EXPLORATION		X	1	0	0	0
SPDR S&P DIVIDEND ETF	X		1	0	0	0
SPDR S&P DIVIDEND ETF		X	1	0	0	0
SPDR S&P DIVIDEND ETF	X		2	0	0	0
SPDR S&P DIVIDEND ETF	X		3	43587	0	0
SPDR KBW BANK ETF	X		1	0	0	0
SPDR DJ MID CAP VALUE - E		X	1	0	0	0
SPDR S&P BIOTECH ETF		X	1	0	0	0
SPDR S&P HOMEBUILDERS ETF	X		2	0	0	0
SPDR DJ INDUSTRIAL AVG ETF FD	X		1	0	0	0
SPDR DJ INDUSTRIAL AVG ETF FD	X		2	0	0	0
SPDR S&P MIDCAP	X		1	0	0	0

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SPDR S&P MIDCAP		X	1	0	0	0
SPDR S&P MIDCAP	X		2	164	0	0
STEC INC	X		1	276	0	0
SXC HEALTH SOLUTIONS CORP	X		1	2281	0	0
SXC HEALTH SOLUTIONS CORP	X		3	635	0	0
SAFETY INSURANCE GRP	X		1	108	0	0
SAFEWAY INC COM	X		1	1410	0	0
SAFEWAY INC COM		X	1	0	0	1500
ST JOE CORP	X		1	75	0	0
ST JOE CORP		X	1	200	0	0
ST JOE CORP	X		2	60965	0	0
ST JUDE MEDICAL INC COM	X		1	300	0	0
ST JUDE MEDICAL INC COM		X	1	1000	0	0
ST JUDE MEDICAL INC COM	X		3	1885	0	2015
SALESFORCE.COM INC	X		1	2582	0	0
SALESFORCE.COM INC		X	1	122	0	0

32 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
SALESFORCE.COM INC	COMMON STOCK	79466L302	1967	14900	Sha
SALISBURY BANCORP INC	COMMON STOCK	795226109	144	5700	Sha
SALISBURY BANCORP INC	COMMON STOCK	795226109	144	5700	Sha
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	75	1600	Sha
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	1921	40900	Sha
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	Sha
SANDISK CORP COM	COMMON STOCK	80004C101	60	1199	Sha
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	6	300	Sha
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	918	49829	Sha
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1	36	Sha
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	62	1930	Sha
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	16	500	Sha
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	32	1000	Sha
SAP AG SPONS ADR	COMMON STOCK	803054204	25	500	Sha
SAP AG SPONS ADR	COMMON STOCK	803054204	20	390	Sha
SARA LEE CORP	COMMON STOCK	803111103	69	3966	Sha
SARA LEE CORP	COMMON STOCK	803111103	162	9225	Sha
SAVVIS INC	COMMON STOCK	805423308	58	2255	Sha
SAVVIS INC	COMMON STOCK	805423308	1470	57600	Sha
SCANA CORP NEW COM	COMMON STOCK	80589M102	110	2719	Sha
SCANA CORP NEW COM	COMMON STOCK	80589M102	131	3225	Sha
HENRY SCHEIN INC COM	COMMON STOCK	806407102	85	1385	Sha
SCHLUMBERGER LTD	COMMON STOCK	806857108	21718	260095	Sha
SCHLUMBERGER LTD	COMMON STOCK	806857108	6655	79705	Sha
SCHLUMBERGER LTD	COMMON STOCK	806857108	5052	61290	Sha
SCHLUMBERGER LTD	COMMON STOCK	806857108	5166	61868	Sha
SCHLUMBERGER LTD	COMMON STOCK	806857108	138	1650	Sha

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SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	1256	73425	Sha
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	94	5475	Sha
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	3	150	Sha
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	533	10500	Sha
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	102	2000	Sha
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON STOCK	811065101	16	300	Sha
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	13	498	Sha
SEARS HOLDINGS CORP	COMMON STOCK	812350106	18	250	Sha
SEARS HOLDINGS CORP	COMMON STOCK	812350106	35	472	Sha
HEALTH CARE SELECT SECTOR SPDR FD	COMMON STOCK	81369Y209	248	7850	Sha
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	65	950	Sha
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	7	107	Sha
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	334	4900	Sha
FINANCIAL SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y605	1379	86442	Sha
FINANCIAL SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y605	633	39714	Sha
FINANCIAL SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y605	7	400	Sha
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	28	1125	Sha
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	12	370	Sha
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	32	1030	Sha
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	67	3712	Sha
SEMICONDUCTOR HOLDERS TRUST	PREFERRED STOCK	816636203	46	1400	Sha
SEMPRA ENERGY COM	COMMON STOCK	816851109	10	200	Sha
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	7	298	Sha
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	Sha
SERVICE CORPORATION INTL	COMMON STOCK	817565104	1750	212128	Sha
SERVICE CORPORATION INTL	COMMON STOCK	817565104	104	12595	Sha
SERVICE CORPORATION INTL	COMMON STOCK	817565104	40	4800	Sha
SEVERN BANCORP INC	COMMON STOCK	81811M100	3	726	Sha
SEVERN BANCORP INC	COMMON STOCK	81811M100	35	10000	Sha
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	17	200	Sha
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	419	5000	Sha
SHIRE PLC - ADR	COMMON STOCK	82481R106	8	112	Sha
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	43	350	Sha
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	12	100	Sha
SIGMA ALDRICH CORP	COMMON EQUITY				
	SECURITIES	826552101	33	500	Sha
SIGNATURE BANK	COMMON STOCK	82669G104	80	1600	Sha
SIGNATURE BANK	COMMON STOCK	82669G104	2060	41200	Sha
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	3	100	Sha
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	9	235	Sha
SILVERCORP METALS INC	COMMON STOCK	82835P103	8	600	Sha

NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
			SOLE	SHARED	OTHER
	SHARED - SOLE DEFINED	SHARED - OTHER			
SALESFORCE.COM INC	X	3	14900	0	0
SALISBURY BANCORP INC	X	3	5700	0	0
SALISBURY BANCORP INC	X		5700	0	0
SALIX PHARMACEUTICALS LTD	X	1	1600	0	0
SALIX PHARMACEUTICALS LTD	X	3	40900	0	0
SALLY BEAUTY COMPANY INC	X	1	100	0	0
SANDISK CORP COM	X	1	1199	0	0
SANDY SPRING BANCORP INC	X	1	300	0	0

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SANDY SPRING BANCORP INC		X	1	49829	0	0
SANDY SPRING BANCORP INC	X		2	36	0	0
SANOFI-AVENTIS ADR	X		1	1930	0	0
SANOFI-AVENTIS ADR		X	1	500	0	0
SANOFI-AVENTIS ADR	X		2	1000	0	0
SAP AG SPONS ADR	X		1	500	0	0
SAP AG SPONS ADR	X		2	390	0	0
SARA LEE CORP	X		1	3966	0	0
SARA LEE CORP		X	1	6025	0	3200
SAVVIS INC	X		1	2255	0	0
SAVVIS INC	X		3	57600	0	0
SCANA CORP NEW COM	X		1	2719	0	0
SCANA CORP NEW COM		X	1	3225	0	0
HENRY SCHEIN INC COM	X		1	1385	0	0
SCHLUMBERGER LTD	X		1	258652	0	1443
SCHLUMBERGER LTD		X	1	73573	0	6132
SCHLUMBERGER LTD	X		2	61290	0	0
SCHLUMBERGER LTD	X		3	58110	0	3758
SCHLUMBERGER LTD		X	4	1650	0	0
SCHWAB CHARLES CORP NEW COM	X		1	73425	0	0
SCHWAB CHARLES CORP NEW COM		X	1	5475	0	0
SCHWAB CHARLES CORP NEW COM	X		2	150	0	0
THE SCOTTS MIRACLE-GRO COMPANY CL A	X		1	10500	0	0
THE SCOTTS MIRACLE-GRO COMPANY CL A	X		2	2000	0	0
SCRIPPS NETWORKS INTERACTIVE - CL A	X		1	300	0	0
SEALED AIR CORP NEW COM	X		1	498	0	0
SEARS HOLDINGS CORP	X		1	250	0	0
SEARS HOLDINGS CORP		X	1	472	0	0
HEALTH CARE SELECT SECTOR SPDR FD	X		2	7850	0	0
ENERGY SELECT SECTOR SPDR FD	X		1	0	0	0
ENERGY SELECT SECTOR SPDR FD		X	1	0	0	0
ENERGY SELECT SECTOR SPDR FD	X		2	0	0	0
FINANCIAL SELECT SECTOR SPDR FD	X		1	0	0	0
FINANCIAL SELECT SECTOR SPDR FD		X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR FD	X		2	100	0	0
SELECT SECTOR SPDRTECHNOLOGY	X		1	1125	0	0
SELECT SECTOR SPDR UTILITIES	X		1	370	0	0
SELECT SECTOR SPDR UTILITIES		X	1	1030	0	0
SELECTIVE INS GROUP INC	X		1	3712	0	0
SEMICONDUCTOR HOLDERS TRUST	X		1	0	0	0
SEMPRA ENERGY COM	X		1	200	0	0
SENIOR HOUSING PROPERTIES TR (REIT)	X		1	0	0	0
SENIOR HOUSING PROPERTIES TR (REIT)		X	1	0	0	0
SERVICE CORPORATION INTL	X		1	212128	0	0
SERVICE CORPORATION INTL		X	1	12595	0	0
SERVICE CORPORATION INTL	X		2	4800	0	0
SEVERN BANCORP INC		X	1	726	0	0
SEVERN BANCORP INC	X		2	10000	0	0
SHERWIN WILLIAMS CO COM	X		1	200	0	0
SHERWIN WILLIAMS CO COM		X	1	0	0	5000
SHIRE PLC - ADR	X		1	112	0	0
SIEMENS A G SPONSORED ADR	X		1	350	0	0
SIEMENS A G SPONSORED ADR	X		2	100	0	0
SIGMA ALDRICH CORP						
	X		2	500	0	0
SIGNATURE BANK	X		1	1600	0	0
SIGNATURE BANK	X		3	41200	0	0
SILVER STANDARD RESOURCES INC	X		1	100	0	0
SILVER WHEATON CORPORATION		X	1	235	0	0
SILVERCORP METALS INC	X		1	600	0	0

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33 of 42

NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE ----- (X\$1,000) -----	SEC USE	-----
				-----	COLUMN
				SHARES OR	SHARE
				PRINCIPAL AMOUNT	PRINCIPAL AMOUNT
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	965	9698	Shar
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	642	6451	Shar
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1517	15418	Shar
SINGAPORE FUND INC	PREFERRED STOCK				
		82929L109	2	100	Shar
SINOTECH ENERGY LTD SP-ADR	COMMON STOCK	829359108	22	3000	Shar
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	52	1250	Shar
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1312	31400	Shar
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	6	3588	Shar
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	8	5000	Shar
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	1	26	Shar
SMITHFIELD FOODS INC	COMMON STOCK	832248108	56	2700	Shar
JM SMUCKER CO	COMMON STOCK	832696405	151	2301	Shar
JM SMUCKER CO	COMMON STOCK	832696405	225	3432	Shar
SNAP ON INC	COMMON STOCK	833034101	11	195	Shar
SOCIEDAD QUIMICA Y MINERS DE CHILE	COMMON STOCK	833635105	3	46	Shar
SOCIEDAD QUIMICA Y MINERS DE CHILE	COMMON STOCK	833635105	6	100	Shar
SOLUTIA INC	COMMON STOCK	834376501	362	15676	Shar
SOLUTIA INC	COMMON STOCK	834376501	0	8	Shar
SOLUTIA INC	COMMON STOCK	834376501	4194	181700	Shar
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	16	475	Shar
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	5	144	Shar
SOTHEBY'S	COMMON STOCK	835898107	84	1875	Shar
SOTHEBY'S	COMMON STOCK	835898107	10	260	Shar
SOTHEBY'S	COMMON STOCK	835898107	2160	48000	Shar
SOURCEFIRE INC	COMMON STOCK	83616T108	295	11370	Shar
SOURCEFIRE INC	COMMON STOCK	83616T108	3107	119825	Shar
SOUTHERN CO COM	COMMON STOCK	842587107	966	25266	Shar
SOUTHERN CO COM	COMMON STOCK	842587107	1207	31561	Shar
SOUTHERN CO COM	COMMON STOCK	842587107	52	1353	Shar
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	29	600	Shar
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	5	200	Shar
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	10	800	Shar
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	6	500	Shar
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1184	31639	Shar
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	41	1085	Shar
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2188	58439	Shar
SPECTRA ENERGY CORP	COMMON STOCK	847560109	277	11104	Shar
SPECTRA ENERGY CORP	COMMON STOCK	847560109	248	9907	Shar
SPECTRA ENERGY CORP	COMMON STOCK	847560109	19	750	Shar
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	2	50	Shar
SPRINT NEXTEL CORP	COMMON STOCK	852061100	16	3787	Shar
SPRINT NEXTEL CORP	COMMON STOCK	852061100	50	11925	Shar
SPROTT RESOURCE LENDING CORP	COMMON STOCK	85207J100	1	500	Shar
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	20	6000	Shar

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STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	271	4050	Shar
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	752	11239	Shar
STAPLES INC COM	COMMON STOCK	855030102	1497	65761	Shar
STAPLES INC COM	COMMON STOCK	855030102	639	28061	Shar
STAPLES INC COM	COMMON STOCK	855030102	150	6600	Shar
STAPLES INC COM	COMMON STOCK	855030102	27	1200	Shar
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	112	57500	Shar
STARBUCKS CORP COM	COMMON STOCK	855244109	413	12855	Shar
STARBUCKS CORP COM	COMMON STOCK	855244109	1419	44154	Shar
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	3579	58880	Shar
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	241	3966	Shar
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	21	341	Shar
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	2824	46467	Shar
STATE STREET CORP	COMMON STOCK	857477103	59	1275	Shar
STATE STREET CORP	COMMON STOCK	857477103	3119	67300	Shar
STATE STREET CORP	COMMON STOCK	857477103	45	976	Shar
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	11	454	Shar
STEEL DYNAMICS INC	COMMON STOCK	858119100	5	300	Shar
STELLARONE CORP	COMMON STOCK	85856G100	25	1731	Shar
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000	Shar
STERICYCLE INC COM	COMMON STOCK	858912108	40	489	Shar
STERLITE INDUSTRIES (INDIA) LTD	COMMON STOCK	859737207	7	424	Shar
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	16	264	Shar

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
SIMON PROPERTY GRP INC (REIT)	X		1	0	0	0
SIMON PROPERTY GRP INC (REIT)		X	1	0	0	0
SIMON PROPERTY GRP INC (REIT)	X		2	2500	0	0
SINGAPORE FUND INC						
			X	1	0	0
SINOTECH ENERGY LTD SP-ADR	X		2	3000	0	0
SIRONA DENTAL SYSTEMS INC	X		1	1250	0	0
SIRONA DENTAL SYSTEMS INC	X		3	31400	0	0
SIRIUS XM RADIO INC	X		1	3588	0	0
SIRIUS XM RADIO INC	X		2	5000	0	0
SMITH & NEPHEW PLC - SPONS ADR	X		1	26	0	0
SMITHFIELD FOODS INC	X		2	2700	0	0
JM SMUCKER CO	X		1	2301	0	0
JM SMUCKER CO		X	1	2834	0	598
SNAP ON INC	X		1	195	0	0
SOCIEDAD QUIMICA Y MINERS DE CHILE	X		1	46	0	0
SOCIEDAD QUIMICA Y MINERS DE CHILE		X	1	100	0	0
SOLUTIA INC	X		1	15676	0	0
SOLUTIA INC		X	1	8	0	0
SOLUTIA INC	X		3	181700	0	0
SONOCO PRODUCTS CO COM	X		1	475	0	0
SONY CORP - SPONSORED ADR	X		1	144	0	0
SOTHEBY'S	X		1	1875	0	0
SOTHEBY'S	X		2	260	0	0
SOTHEBY'S	X		3	48000	0	0
SOURCEFIRE INC	X		1	11370	0	0

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SOURCEFIRE INC	X		3	119825	0	0
SOUTHERN CO COM	X		1	24216	0	1050
SOUTHERN CO COM		X	1	31161	0	400
SOUTHERN CO COM	X		2	1353	0	0
SOUTHERN COPPER CORP	X		1	0	0	600
SOUTHERN UNION CO NEW COM	X		1	200	0	0
SOUTHWEST AIRLINES CO COM	X		1	800	0	0
SOUTHWEST AIRLINES CO COM		X	1	500	0	0
SOUTHWESTERN ENERGY COMPANY	X		1	31639	0	0
SOUTHWESTERN ENERGY COMPANY		X	1	1085	0	0
SOUTHWESTERN ENERGY COMPANY	X		3	58439	0	0
SPECTRA ENERGY CORP	X		1	11104	0	0
SPECTRA ENERGY CORP		X	1	9657	0	250
SPECTRA ENERGY CORP	X		2	750	0	0
SPECTRA ENERGY PARTNERS LP		X	1	50	0	0
SPRINT NEXTEL CORP	X		1	3787	0	0
SPRINT NEXTEL CORP	X		2	11925	0	0
SPROTT RESOURCE LENDING CORP		X	1	500	0	0
STANDARD REGISTER COMPANY	X		1	6000	0	0
STANLEY BLACK & DECKER INC	X		1	4050	0	0
STANLEY BLACK & DECKER INC		X	1	11239	0	0
STAPLES INC COM	X		1	64761	0	1000
STAPLES INC COM		X	1	27961	0	100
STAPLES INC COM	X		2	6600	0	0
STAPLES INC COM	X		3	1200	0	0
STAR SCIENTIFIC INC	X		2	57500	0	0
STARBUCKS CORP COM	X		1	12855	0	0
STARBUCKS CORP COM	X		2	44154	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE	X		1	58880	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE		X	1	3966	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE	X		2	341	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE	X		3	46467	0	0
STATE STREET CORP	X		1	1275	0	0
STATE STREET CORP		X	1	67300	0	0
STATE STREET CORP	X		2	976	0	0
STATOIL ASA SPONSORED ADR	X		1	454	0	0
STEEL DYNAMICS INC	X		1	300	0	0
STELLARONE CORP	X		1	1731	0	0
STEMCELLS INCORPORATED	X		2	1000	0	0
STERICYCLE INC COM	X		2	489	0	0
STERLITE INDUSTRIES (INDIA) LTD	X		1	424	0	0
STIFEL FINANCIAL CORPORATION	X		2	264	0	0

34 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	----
				-----	COLUMN
				SHARES OR	SHAR
				PRINCIAL AMOUNT	PRIN
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	804	37649	Sha

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STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	5020	235094	Sha
STRATASYS INCORPORATED	COMMON STOCK	862685104	244	7481	Sha
STRATASYS INCORPORATED	COMMON STOCK	862685104	2105	64500	Sha
STRYKER CORP COM	COMMON STOCK	863667101	418	7786	Sha
STRYKER CORP COM	COMMON STOCK	863667101	295	5500	Sha
STRYKER CORP COM	COMMON STOCK	863667101	2843	57068	Sha
STURM RUGER & CO INC COM	COMMON STOCK	864159108	4	250	Sha
STURM RUGER & CO INC COM	COMMON STOCK	864159108	15	1000	Sha
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	31	550	Sha
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	118	2100	Sha
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	56	1000	Sha
SUCCESSFACTORS INC	COMMON STOCK	864596101	48	1650	Sha
SUCCESSFACTORS INC	COMMON STOCK	864596101	1231	42500	Sha
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	19	2668	Sha
SUN LIFE FINL INC	COMMON STOCK	866796105	78	2592	Sha
SUN HYDRAULICS CORPORATION	COMMON STOCK	866942105	63	1675	Sha
SUN HYDRAULICS CORPORATION	COMMON STOCK	866942105	1701	45000	Sha
SUNCOR ENERGY INC	COMMON STOCK	867224107	41	1058	Sha
SUNCOR ENERGY INC	COMMON STOCK	867224107	207	5400	Sha
SUNESIS PHARMACEUTICALS INC	COMMON STOCK	867328502	1	1000	Sha
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	75	900	Sha
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	25	300	Sha
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	2159	26100	Sha
SUNOCO INC COM	COMMON STOCK	86764P109	20	500	Sha
SUNPOWER CORP CL A	COMMON STOCK	867652109	3	200	Sha
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	669	137775	Sha
SUNTRUST BANKS INC	COMMON STOCK	867914103	220	7460	Sha
SUNTRUST BANKS INC	COMMON STOCK	867914103	526	17809	Sha
SUNTRUST BANKS INC	COMMON STOCK	867914103	263	8902	Sha
SUNTRUST BANKS INC	COMMON STOCK	867914103	590	20000	Sha
SUPERCONDUCTOR TECHNOLOGIES INC	COMMON STOCK	867931305	0	12	Sha
SUPERVALU INC	COMMON STOCK	868536103	23	2400	Sha
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	772	79790	Sha
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	148	15250	Sha
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	259	26737	Sha
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	214	22111	Sha
SYMANTEC CORP COM	COMMON STOCK	871503108	85	5052	Sha
SYMANTEC CORP COM	COMMON STOCK	871503108	54	3200	Sha
SYMANTEC CORP COM	COMMON STOCK	871503108	262	15680	Sha
SYNGENTA AG ADR	COMMON STOCK	87160A100	118	2000	Sha
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	89	33700	Sha
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	2273	861000	Sha
SYSCO CORP	COMMON STOCK	871829107	1871	63628	Sha
SYSCO CORP	COMMON STOCK	871829107	5030	171100	Sha
SYSCO CORP	COMMON STOCK	871829107	1011	34400	Sha
SYSCO CORP	COMMON STOCK	871829107	40	1350	Sha
TECO ENERGY INC	COMMON STOCK	872375100	32	1800	Sha
TECO ENERGY INC	COMMON STOCK	872375100	68	3814	Sha
TF FINANCIAL CORP	COMMON STOCK	872391107	111	5000	Sha
TJX COMPANIES COM	COMMON STOCK	872540109	392	8841	Sha
TJX COMPANIES COM	COMMON STOCK	872540109	103	2311	Sha
TJX COMPANIES COM	COMMON STOCK	872540109	2100	47300	Sha
TS&W/CLAYMORE TAX ADV BAL	PREFERRED STOCK	87280R108	153	14550	Sha
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	13	1014	Sha
TALISMAN ENERGY INC	COMMON STOCK	87425E103	257	11575	Sha
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	210	Sha
TARGET CORP COM	COMMON STOCK	87612E106	8539	142016	Sha
TARGET CORP COM	COMMON STOCK	87612E106	958	15930	Sha
TARGET CORP COM	COMMON STOCK	87612E106	1279	22668	Sha
TARGET CORP COM	COMMON STOCK	87612E106	1229	20439	Sha
TECH DATA CORP COM	COMMON STOCK	878237106	22	500	Sha
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	76	1234	Sha

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TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	72	1158	Sha
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	13	865	Sha
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	4	533	Sha
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	20	1519	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - DEFINED		SOLE	SHARED	OTHER
STILLWATER MINING COMPANY	X		1	37649	0	0
STILLWATER MINING COMPANY	X		3	235094	0	0
STRATASYS INCORPORATED	X		1	7481	0	0
STRATASYS INCORPORATED	X		3	64500	0	0
STRYKER CORP COM	X		1	7786	0	0
STRYKER CORP COM		X	1	4800	0	700
STRYKER CORP COM	X		2	57068	0	0
STURM RUGER & CO INC COM	X		1	250	0	0
STURM RUGER & CO INC COM		X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	X		1	550	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED		X	1	2100	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	X		2	1000	0	0
SUCCESSFACTORS INC	X		1	1650	0	0
SUCCESSFACTORS INC	X		3	42500	0	0
SUMITOMO TRUST AND BANKING CO	X		1	2668	0	0
SUN LIFE FINL INC	X		1	2592	0	0
SUN HYDRAULICS CORPORATION	X		1	1675	0	0
SUN HYDRAULICS CORPORATION	X		3	45000	0	0
SUNCOR ENERGY INC	X		1	1058	0	0
SUNCOR ENERGY INC		X	1	5400	0	0
SUNESIS PHARMACEUTICALS INC	X		1	1000	0	0
SUNOCO LOGISTICS PARTNERS LP	X		1	900	0	0
SUNOCO LOGISTICS PARTNERS LP		X	1	300	0	0
SUNOCO LOGISTICS PARTNERS LP	X		2	26100	0	0
SUNOCO INC COM	X		1	500	0	0
SUNPOWER CORP CL A	X		1	200	0	0
SUNRISE SENIOR LIVING INC	X		2	137775	0	0
SUNTRUST BANKS INC	X		1	7460	0	0
SUNTRUST BANKS INC		X	1	16109	0	1700
SUNTRUST BANKS INC	X		2	8902	0	0
SUNTRUST BANKS INC	X		3	20000	0	0
SUPERCONDUCTOR TECHNOLOGIES INC	X		1	12	0	0
SUPERVALU INC	X		1	2400	0	0
SUSQUEHANNA BANCSHARES INC PA COM	X		1	77644	0	2146
SUSQUEHANNA BANCSHARES INC PA COM		X	1	14250	1000	0
SUSQUEHANNA BANCSHARES INC PA COM	X		3	26737	0	0
SUSQUEHANNA BANCSHARES INC PA COM		X		22111	0	0
SYMANTEC CORP COM	X		1	5052	0	0
SYMANTEC CORP COM		X	1	3200	0	0
SYMANTEC CORP COM	X		2	15680	0	0
SYNGENTA AG ADR		X	1	2000	0	0
SYNOVUS FINL CORP COM	X		1	33700	0	0
SYNOVUS FINL CORP COM	X		3	861000	0	0
SYSCO CORP	X		1	63528	0	100
SYSCO CORP		X	1	169000	0	2100

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SYSKO CORP	X		2	34400	0	0
SYSKO CORP	X		3	1350	0	0
TECO ENERGY INC	X		1	1800	0	0
TECO ENERGY INC		X	1	3814	0	0
TF FINANCIAL CORP	X		1	5000	0	0
TJX COMPANIES COM	X		1	8841	0	0
TJX COMPANIES COM		X	1	2311	0	0
TJX COMPANIES COM	X		3	47300	0	0
TS&W/CLAYMORE TAX ADV BAL	X		1	0	0	0
TAIWAN SEMICONDUCTOR SPON ADR		X	1	0	0	1014
TALISMAN ENERGY INC	X		1	2075	0	9500
TALISMAN ENERGY INC		X	1	0	0	210
TARGET CORP COM	X		1	141666	0	350
TARGET CORP COM		X	1	14885	0	1045
TARGET CORP COM	X		2	22668	0	0
TARGET CORP COM	X		3	18819	0	1620
TECH DATA CORP COM		X	1	500	0	0
TECK RESOURCES LTD- CL B	X		1	1234	0	0
TECK RESOURCES LTD- CL B		X	1	1158	0	0
TELE NORTE LESTE PART ADR	X		1	865	0	0
TELECOM NEW ZEALAND SPON ADR	X		1	533	0	0
TELECOM ITALIA SPA	X		1	1519	0	0

35 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
TELECOMICACOES BRASILEIRAS-SP ADR	COMMON STOCK	879287308	0	65	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	12	275	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	122	1777	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	261	3812	
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	2	97	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	16	970	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	32	2000	
TELULAR CORP	COMMON STOCK	87970T208	3	500	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	128	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	151	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	3	100	
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED STOCK	880198106	401	37500	
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	647	13207	
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	1087	22187	
TENNECO INC	COMMON STOCK	880349105	87	2125	
TENNECO INC	COMMON STOCK	880349105	2243	54500	
TERADATA CORP	COMMON STOCK	88076W103	1	34	
TERADATA CORP	COMMON STOCK	88076W103	1	16	
TEREX CORP	COMMON STOCK	880779103	18	583	
TESLA MOTORS INC	COMMON EQUITY SECURITIES	88160R101	128	4800	

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TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	1454	27884
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	1141	21882
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	6739	128498
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	240	11230
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2067	97200
TEX INDS INC COM	COMMON STOCK	882491103	28	604
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2350	72312
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1677	51600
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	68	2100
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	109	3350
TEXAS ROADHOUSE INC-CL A	COMMON STOCK	882681109	42	2425
TEXAS ROADHOUSE INC-CL A	COMMON STOCK	882681109	1082	63000
TEXTRON INC COM	COMMON STOCK	883203101	173	7336
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	39	700
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	55	1000
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	3548	57866
THOMSON REUTERS PLC	COMMON STOCK	884903105	58	1560
3M CO	COMMON STOCK	88579Y101	12922	149730
3M CO	COMMON STOCK	88579Y101	8690	100698
3M CO	COMMON STOCK	88579Y101	5155	59682
3M CO	COMMON STOCK	88579Y101	908	10521
3M CO	COMMON STOCK	88579Y101	35	400
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	94	4750
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	2395	121500
TIDEWATER INC	COMMON STOCK	886423102	54	1000
TIFFANY & CO	COMMON STOCK	886547108	315	5051
TIFFANY & CO	COMMON STOCK	886547108	62	1000
TIFFANY & CO	COMMON STOCK	886547108	1980	31800
TIM HORTONS INC	COMMON STOCK	88706M103	179	4333
TIME WARNER INC	COMMON STOCK	887317303	262	8130
TIME WARNER INC	COMMON STOCK	887317303	74	2307
TIME WARNER INC	COMMON STOCK	887317303	96	2970
TIME WARNER INC	COMMON STOCK	887317303	8	251
TIME WARNER CABLE INC	COMMON STOCK	88732J207	49	741
TIME WARNER CABLE INC	COMMON STOCK	88732J207	17	257
TIME WARNER CABLE INC	COMMON STOCK	88732J207	56	842
TIME WARNER CABLE INC	COMMON STOCK	88732J207	189	2862
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	72	3675
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	1837	94000
TITAN MACHINERY INC	COMMON STOCK	88830R101	61	3150
TITAN MACHINERY INC	COMMON STOCK	88830R101	1563	81000
TOLL BROS INC	COMMON STOCK	889478103	77	4050
TOLL BROS INC	COMMON STOCK	889478103	21	1100
TOLL BROS INC	COMMON STOCK	889478103	176	9275
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	14	365
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	225	5733

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER	VOTING AUTHORITY		
	SHARED	SHARED	MANAGERS	SOLE	SHARED	OTHER
	SOLE	DEFINED				
TELECOMICACOES BRASILEIRAS-SP ADR	X		1	65	0	0
TELEDYNE TECHNOLOGIES INC COM	X		1	275	0	0
TELEFONICA S A SPONSORED ADR	X		1	1777	0	0

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TELEFONICA S A SPONSORED ADR	X		2	3812	0	0
TELEFONOS DE MEXICO SA DE CV	X		3	97	0	0
TELEFONOS DE MEXICO SP ADR L	X		1	970	0	0
TELEFONOS DE MEXICO SP ADR L		X	1	0	0	2000
TELULAR CORP	X		2	500	0	0
TEMPLE INLAND INC	X		1	128	0	0
TEMPLE INLAND INC		X	1	100	0	0
TEMPLE INLAND INC	X		2	151	0	0
TEMPLETON DRAGON FUND INC	X		1	0	0	0
TEMPLETON GLOBAL INCOME FUND-DE	X		1	0	0	0
TENARIS SA SPONSORED ADR	X		1	13207	0	0
TENARIS SA SPONSORED ADR	X		3	22187	0	0
TENNECO INC	X		1	2125	0	0
TENNECO INC	X		3	54500	0	0
TERADATA CORP	X		1	34	0	0
TERADATA CORP		X	1	0	0	16
TEREX CORP	X		1	583	0	0
TESLA MOTORS INC						
	X		2	4800	0	0
TEVA PHARMACEUTICAL SPONS ADR	X		1	27284	0	600
TEVA PHARMACEUTICAL SPONS ADR		X	1	19392	0	2490
TEVA PHARMACEUTICAL SPONS ADR	X		2	128498	0	0
TEXAS CAPITAL BANCSHARES INC	X		1	11230	0	0
TEXAS CAPITAL BANCSHARES INC	X		3	97200	0	0
TEX INDS INC COM	X		1	604	0	0
TEXAS INSTRUMENTS INC	X		1	71712	0	600
TEXAS INSTRUMENTS INC		X	1	45825	0	5775
TEXAS INSTRUMENTS INC	X		2	2100	0	0
TEXAS INSTRUMENTS INC	X		3	3350	0	0
TEXAS ROADHOUSE INC-CL A	X		1	2425	0	0
TEXAS ROADHOUSE INC-CL A	X		3	63000	0	0
TEXTRON INC COM	X		1	7336	0	0
THERMO FISHER SCIENTIFIC INC	X		1	700	0	0
THERMO FISHER SCIENTIFIC INC		X	1	400	0	600
THERMO FISHER SCIENTIFIC INC	X		2	57866	0	0
THOMSON REUTERS PLC	X		1	1560	0	0
3M CO	X		1	148905	0	825
3M CO		X	1	89845	0	10853
3M CO	X		2	59682	0	0
3M CO	X		3	9578	0	943
3M CO		X	4	400	0	0
TIBCO SOFTWARE INC COM	X		1	4750	0	0
TIBCO SOFTWARE INC COM	X		3	121500	0	0
TIDEWATER INC	X		1	1000	0	0
TIFFANY & CO	X		1	5051	0	0
TIFFANY & CO		X	1	1000	0	0
TIFFANY & CO	X		3	31800	0	0
TIM HORTONS INC	X		1	4333	0	0
TIME WARNER INC	X		1	8130	0	0
TIME WARNER INC		X	1	2207	0	100
TIME WARNER INC	X		2	2970	0	0
TIME WARNER INC	X		3	251	0	0
TIME WARNER CABLE INC	X		1	741	0	0
TIME WARNER CABLE INC		X	1	257	0	0
TIME WARNER CABLE INC	X		2	842	0	0
TIME WARNER CABLE INC	X		3	2862	0	0
TITAN INTERNATIONAL INC	X		1	3675	0	0
TITAN INTERNATIONAL INC	X		3	94000	0	0
TITAN MACHINERY INC	X		1	3150	0	0
TITAN MACHINERY INC	X		3	81000	0	0
TOLL BROS INC	X		1	4050	0	0
TOLL BROS INC		X	1	600	0	500

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TOLL BROS INC	X	2	9275	0	0
TOMPKINS FINANCIAL CORP	X	1	365	0	0
TOMPKINS FINANCIAL CORP	X	2	5733	0	0

36 of 42

NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE (X\$1,000) -----	SEC USE	----
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
TONGJITANG CHINESE MEDICINES--ADR	COMMON STOCK	89025E103	1	200	Sha
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	89	3087	Sha
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	9	314	Sha
TORO CO COM	COMMON STOCK	891092108	99	1600	Sha
TORONTO-DOMINION BANK	COMMON STOCK	891160509	22	293	Sha
TORONTO-DOMINION BANK	COMMON STOCK	891160509	58	782	Sha
TORTOISE ENERGY INFRASTRUCTURE CORP	PREFERRED STOCK	89147L100	38	1000	Sha
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	28	1000	Sha
TORTOISE MLP FUND INC	PREFERRED STOCK	89148B101	73	3000	Sha
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	213	3985	Sha
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	160	3000	Sha
TOWER BANCORP INC	COMMON STOCK	891709107	23	1050	Sha
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	29	374	Sha
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	200	Sha
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	36	750	Sha
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	921	19000	Sha
TRADESTATION GROUP INC	COMMON STOCK	89267P105	6	900	Sha
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	9	1000	Sha
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	6	118	Sha
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	21	570	Sha
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	303	5444	Sha
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	557	10001	Sha
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1156	20744	Sha
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	22	400	Sha
TRAVELZOO INC	COMMON STOCK	89421Q106	12	300	Sha
TRAVELZOO INC	COMMON STOCK	89421Q106	330	8000	Sha
TREDEGAR CORP	COMMON STOCK	894650100	34	1750	Sha
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	7	487	Sha
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	22	1850	Sha
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	549	47000	Sha
TRIUMPH GROUP INC	COMMON STOCK	896818101	67	750	Sha
TRIUMPH GROUP INC	COMMON STOCK	896818101	1743	19500	Sha
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	24	500	Sha
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	21	450	Sha
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4562	219731	Sha
UDR INC REIT	COMMON STOCK	902653104	1435	60999	Sha
UDR INC REIT	COMMON STOCK	902653104	116	4942	Sha
UGI CORP	COMMON STOCK	902681105	304	9616	Sha
UGI CORP	COMMON STOCK	902681105	95	3000	Sha
UGI CORP	COMMON STOCK	902681105	56	1764	Sha
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	35	1180	Sha

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U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1519	56317	Sha
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	316	11705	Sha
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	272	10300	Sha
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	22	800	Sha
USG CORP	COMMON EQUITY				
	SECURITIES	903293405	67	4000	Sha
ULTA SALON COSMETICS & FRAGRANCE	COMMON STOCK	90384S303	84	2475	Sha
ULTA SALON COSMETICS & FRAGRANCE	COMMON STOCK	90384S303	2159	63500	Sha
ULTRA CLEAN HOLDINGS	COMMON EQUITY				
	SECURITIES	90385V107	6	625	Sha
ULTRA PETROLEUM CORP	COMMON EQUITY				
	SECURITIES	903914109	19	400	Sha
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	11	200	Sha
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	110	2000	Sha
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	52	1669	Sha
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	143	4640	Sha
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	65	2100	Sha
UNILEVER NV NY SHARES	COMMON STOCK	904784709	265	8451	Sha
UNILEVER NV NY SHARES	COMMON STOCK	904784709	53	1690	Sha
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2911	31414	Sha
UNION PACIFIC CORP COM	COMMON STOCK	907818108	998	10770	Sha
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1781	19214	Sha
UNITED BANKSHARES INC	COMMON STOCK	909907107	5874	201776	Sha
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	4908	67620	Sha
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	932	12839	Sha
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	9080	125100	Sha
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1521	20949	Sha
UNITED RENTALS INC COM	COMMON EQUITY				
	SECURITIES	911363109	196	8600	Sha
UNITED STATES NATURAL GAS FD LP	PREFERRED STOCK	912318102	69	11500	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
TONGJITANG CHINESE MEDICINES-ADR		X	1	200	0	0
TOOTSIE ROLL INDUSTRIES	X		1	3087	0	0
TOOTSIE ROLL INDUSTRIES		X	1	314	0	0
TORO CO COM	X		1	1600	0	0
TORONTO-DOMINION BANK	X		1	293	0	0
TORONTO-DOMINION BANK		X	1	700	0	82
TORTOISE ENERGY INFRASTRUCTURE CORP		X	1	0	0	0
TORTOISE ENERGY CAPITAL CORP		X	1	1000	0	0
TORTOISE MLP FUND INC	X		1	0	0	0
TOTAL SA SPONSORED ADR	X		1	3985	0	0
TOTAL SA SPONSORED ADR	X		2	3000	0	0
TOWER BANCORP INC	X		1	1050	0	0
TOYOTA MOTOR CORP SPON ADR	X		1	374	0	0
TOYOTA MOTOR CORP SPON ADR		X	1	200	0	0
TRACTOR SUPPLY COMPANY	X		1	750	0	0
TRACTOR SUPPLY COMPANY	X		3	19000	0	0
TRADESTATION GROUP INC	X		1	900	0	0
TRANSACT TECHNOLOGIES INC COM	X		1	1000	0	0
TRANSATLANTIC HLDGS INC	X		1	118	0	0

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TRANSMONTAIGNE PARTNERS LP	X		1	570	0	0
THE TRAVELERS COMPANIES INC	X		1	5444	0	0
THE TRAVELERS COMPANIES INC		X	1	10001	0	0
THE TRAVELERS COMPANIES INC	X		2	20744	0	0
THE TRAVELERS COMPANIES INC	X		3	400	0	0
TRAVELZOO INC	X		1	300	0	0
TRAVELZOO INC	X		3	8000	0	0
TREDEGAR CORP	X		1	1750	0	0
TRI-CONTINENTAL CORP	X		1	0	0	0
TRIQUINT SEMICONDUCTOR INC COM	X		1	1850	0	0
TRIQUINT SEMICONDUCTOR INC COM	X		3	47000	0	0
TRIUMPH GROUP INC	X		1	750	0	0
TRIUMPH GROUP INC	X		3	19500	0	0
TUPPERWARE BRANDS CORP	X		1	500	0	0
TUPPERWARE BRANDS CORP		X	1	450	0	0
TYLER TECHNOLOGIES INC	X		2	219731	0	0
UDR INC REIT	X		1	0	0	0
UDR INC REIT		X	1	0	0	0
UGI CORP	X		1	9616	0	0
UGI CORP		X	1	3000	0	0
UGI CORP	X		2	1764	0	0
UIL HOLDINGS CORPORATION	X		1	1180	0	0
U S BANCORP DEL COM NEW	X		1	56317	0	0
U S BANCORP DEL COM NEW		X	1	11405	0	300
U S BANCORP DEL COM NEW	X		2	10300	0	0
U S BANCORP DEL COM NEW	X		3	800	0	0
USG CORP						
	X		2	4000	0	0
ULTA SALON COSMETICS & FRAGRANCE	X		1	2475	0	0
ULTA SALON COSMETICS & FRAGRANCE	X		3	63500	0	0
ULTRA CLEAN HOLDINGS						
	X		2	625	0	0
ULTRA PETROLEUM CORP						
	X		2	400	0	0
UNDER ARMOUR INC-CLASS A	X		1	200	0	0
UNDER ARMOUR INC-CLASS A	X		2	2000	0	0
UNILEVER PLC SPONSORED ADR	X		1	1669	0	0
UNILEVER PLC SPONSORED ADR		X	1	1640	0	3000
UNILEVER PLC SPONSORED ADR	X		2	2100	0	0
UNILEVER NV NY SHARES	X		1	8451	0	0
UNILEVER NV NY SHARES		X	1	1690	0	0
UNION PACIFIC CORP COM	X		1	31414	0	0
UNION PACIFIC CORP COM		X	1	10770	0	0
UNION PACIFIC CORP COM	X		2	19214	0	0
UNITED BANKSHARES INC	X		2	201776	0	0
UNITED PARCEL SERVICE CL B	X		1	65749	0	1871
UNITED PARCEL SERVICE CL B		X	1	12246	0	593
UNITED PARCEL SERVICE CL B	X		2	125100	0	0
UNITED PARCEL SERVICE CL B	X		3	18825	0	2124
UNITED RENTALS INC COM						
	X		2	8600	0	0
UNITED STATES NATURAL GAS FD LP	X		1	0	0	0

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SHARES OR PRINCIAL AMOUNT	SHAR PRIN
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	20	500	Sha
UNITED STS STL CORP NEW	COMMON STOCK	912909108	5499	94130	Sha
UNITED STS STL CORP NEW	COMMON STOCK	912909108	287	4915	Sha
UNITED STS STL CORP NEW	COMMON STOCK	912909108	2207	37783	Sha
UNITED STS STL CORP NEW	COMMON STOCK	912909108	35	600	Sha
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	8362	106224	Sha
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3564	45271	Sha
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	5263	67634	Sha
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1114	14155	Sha
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3284	90934	Sha
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	184	5107	Sha
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1784	49385	Sha
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2334	64637	Sha
UNITRIN INC COM	COMMON STOCK	913275103	34	1400	Sha
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	40	1300	Sha
UNIVEST CORP OF PA	COMMON STOCK	915271100	47	2454	Sha
UNUM GROUP	COMMON STOCK	91529Y106	73	3000	Sha
URBAN OUTFITTERS INC	COMMON STOCK	917047102	360	10054	Sha
URBAN OUTFITTERS INC	COMMON STOCK	917047102	3045	85025	Sha
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	58	3000	Sha
V F CORP	COMMON STOCK	918204108	154	1790	Sha
V F CORP	COMMON STOCK	918204108	11	125	Sha
V F CORP	COMMON STOCK	918204108	172	2000	Sha
VIST FINANCIAL CORP	COMMON STOCK	918255100	4	500	Sha
VIST FINANCIAL CORP	COMMON STOCK	918255100	7	1000	Sha
VALE SA	COMMON STOCK	91912E105	133	3857	Sha
VALE SA	COMMON STOCK	91912E105	7	200	Sha
VALE SA	COMMON STOCK	91912E105	28	800	Sha
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	60	2000	Sha
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	5	200	Sha
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	23	1000	Sha
VALUECLICK INC	COMMON STOCK	92046N102	71	4425	Sha
VALUECLICK INC	COMMON STOCK	92046N102	31	2000	Sha
VALUECLICK INC	COMMON STOCK	92046N102	1811	113000	Sha
VANGUARD DVD APPRECIATION INDEX FD	PREFERRED STOCK	921908844	32	600	Sha
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	12	155	Sha
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	1689	20992	Sha
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	878	10935	Sha
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	232	2886	Sha
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	3179	39605	Sha
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED STOCK	921946406	5877	139207	Sha
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED STOCK	921946406	188	4455	Sha
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED STOCK	921946406	6867	162646	Sha
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	157	3262	Sha
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	202	4200	Sha
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	304	6310	Sha
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	160	2600	Sha
VANGUARD UTILITIES ETF	PREFERRED STOCK	92204A876	3	50	Sha
VECTREN CORP COM	COMMON EQUITY SECURITIES	92240G101	51	2000	Sha
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	908	21143	Sha
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	15	350	Sha
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	1243	28922	Sha
VANGUARD SMALL-CAP VALUE ETF	PREFERRED STOCK	922908611	8	124	Sha

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VANGUARD SMALL-CAP ETF	PREFERRED STOCK	922908751	5	63	Sha
VANGUARD TOTAL STOCK MARKET ETF	PREFERRED STOCK	922908769	18	274	Sha
VERA BRADLEY INC	COMMON STOCK	92335C106	62	1875	Sha
VERA BRADLEY INC	COMMON STOCK	92335C106	1584	48000	Sha
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	71	1850	Sha
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	1812	47000	Sha
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15934	445335	Sha
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7599	212376	Sha
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	12170	344973	Sha
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	474	13251	Sha
VERTEX PHARMACEUTICALS INC	COMMON EQUITY				
	SECURITIES	92532F100	2	50	Sha
VIACOM INC-CLASS B	COMMON STOCK	92553P201	168	4230	Sha
VIACOM INC-CLASS B	COMMON STOCK	92553P201	200	5046	Sha
VIRGINIA COMMERCE BANCORP INC	COMMON EQUITY				
	SECURITIES	92778Q109	3505	212282	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
UNITED STATES OIL FD LP	X		1	0	0	0
UNITED STS STL CORP NEW	X		1	92358	0	1772
UNITED STS STL CORP NEW		X	1	2473	0	2442
UNITED STS STL CORP NEW	X		3	35307	0	2476
UNITED STS STL CORP NEW		X	4	600	0	0
UNITED TECHNOLOGIES CORP COM	X		1	104424	0	1800
UNITED TECHNOLOGIES CORP COM		X	1	43401	0	1870
UNITED TECHNOLOGIES CORP COM	X		2	67634	0	0
UNITED TECHNOLOGIES CORP COM	X		3	14155	0	0
UNITEDHEALTH GROUP INC	X		1	90934	0	0
UNITEDHEALTH GROUP INC		X	1	3707	0	1400
UNITEDHEALTH GROUP INC	X		2	49385	0	0
UNITEDHEALTH GROUP INC	X		3	60749	0	3888
UNITRIN INC COM	X		1	1400	0	0
UNIVERSAL DISPLAY CORP	X		1	1300	0	0
UNIVEST CORP OF PA	X		1	2454	0	0
UNUM GROUP	X		2	3000	0	0
URBAN OUTFITTERS INC	X		1	10054	0	0
URBAN OUTFITTERS INC	X		3	85025	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)		X	1	0	0	0
V F CORP	X		1	1790	0	0
V F CORP		X	1	125	0	0
V F CORP	X		2	2000	0	0
VIST FINANCIAL CORP	X		1	500	0	0
VIST FINANCIAL CORP		X	1	1000	0	0
VALE SA	X		1	3857	0	0
VALE SA	X		2	200	0	0
VALE SA	X		3	800	0	0
VALE SA - SP PREF ADR	X		1	2000	0	0
VALERO ENERGY CORP COM	X		1	200	0	0
VALERO ENERGY CORP COM		X	1	1000	0	0
VALUECLICK INC	X		1	4425	0	0
VALUECLICK INC	X		2	2000	0	0

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VALUECLICK INC	X		3	113000	0	0
VANGUARD DVD APPRECIATION INDEX FD	X		1	0	0	0
VANGUARD SHORT-TERM BD ETF		X	1	0	0	0
VANGUARD SHORT-TERM BD ETF	X		3	0	0	0
VANGUARD TOTAL BOND MKT ETF	X		1	0	0	0
VANGUARD TOTAL BOND MKT ETF		X	1	0	0	0
VANGUARD TOTAL BOND MKT ETF	X		3	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF	X		1	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF		X	1	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF	X		3	0	0	0
VANGUARD EMERGING MKTS ETF		X	1	0	0	0
VANGUARD EMERGING MKTS ETF	X		2	0	0	0
VANGUARD EMERGING MKTS ETF	X		3	0	0	0
VANGUARD INFO TECH ETF	X		2	2600	0	0
VANGUARD UTILITIES ETF	X		1	0	0	0
VECTREN CORP COM						
	X		2	2000	0	0
VEECO INSTRUMENTS INC	X		1	21143	0	0
VEECO INSTRUMENTS INC		X	1	0	0	350
VEECO INSTRUMENTS INC	X		3	28922	0	0
VANGUARD SMALL-CAP VALUE ETF	X		1	0	0	0
VANGUARD SMALL-CAP ETF	X		1	0	0	0
VANGUARD TOTAL STOCK MARKET ETF	X		1	0	0	0
VERA BRADLEY INC	X		1	1875	0	0
VERA BRADLEY INC	X		3	48000	0	0
VERIFONE SYSTEMS INC	X		1	1850	0	0
VERIFONE SYSTEMS INC	X		3	47000	0	0
VERIZON COMMUNICATIONS COM	X		1	437700	0	7635
VERIZON COMMUNICATIONS COM		X	1	203657	0	8719
VERIZON COMMUNICATIONS COM	X		2	344973	0	0
VERIZON COMMUNICATIONS COM	X		3	10003	0	3248
VERTEX PHARMACEUTICALS INC						
	X		2	50	0	0
VIACOM INC-CLASS B	X		1	4230	0	0
VIACOM INC-CLASS B		X	1	2646	0	2400
VIRGINIA COMMERCE BANCORP INC						
	X		2	212282	0	0

38 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
VIROPHARMA INC	COMMON STOCK	928241108	26	1500	Sha
VISA INC	COMMON STOCK	92826C839	12	175	Sha
VISA INC	COMMON STOCK	92826C839	1458	20725	Sha
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	4	89	Sha
VIVUS INC	COMMON STOCK	928551100	3	300	Sha
VIVO PARTICIPACOES SA-ADR	COMMON STOCK	92855S200	4	118	Sha
VMWARE INC	COMMON STOCK	928563402	27	300	Sha

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VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	840	31757	Sha
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	200	7578	Sha
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	139	5372	Sha
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	32	1200	Sha
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	298	3584	Sha
VULCAN MATERIAL COM	COMMON STOCK	929160109	1006	22682	Sha
VULCAN MATERIAL COM	COMMON STOCK	929160109	41	931	Sha
WD 40 CO COM	COMMON STOCK	929236107	16	400	Sha
WD 40 CO COM	COMMON STOCK	929236107	8	200	Sha
WGL HLDGS INC COM	COMMON STOCK	92924F106	25	700	Sha
WGL HLDGS INC COM	COMMON STOCK	92924F106	340	9496	Sha
WGL HLDGS INC COM	COMMON STOCK	92924F106	55	1530	Sha
WABCO HOLDINGS INC	COMMON STOCK	92927K102	52	850	Sha
WABCO HOLDINGS INC	COMMON STOCK	92927K102	1310	21500	Sha
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	200	Sha
WPP PLC - SPONS ADR	COMMON EQUITY				
	SECURITIES	92933H101	172	2771	Sha
WABASH NATIONAL CORPORATION	COMMON STOCK	929566107	87	7380	Sha
WABASH NATIONAL CORPORATION	COMMON STOCK	929566107	2228	188000	Sha
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	56	1575	Sha
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	1429	40500	Sha
WAL MART STORES INC COM	COMMON STOCK	931142103	12596	233559	Sha
WAL MART STORES INC COM	COMMON STOCK	931142103	3756	69641	Sha
WAL MART STORES INC COM	COMMON STOCK	931142103	1121	20778	Sha
WAL MART STORES INC COM	COMMON STOCK	931142103	2171	40245	Sha
WALGREEN CO	COMMON STOCK	931422109	510	13093	Sha
WALGREEN CO	COMMON STOCK	931422109	345	8855	Sha
WALGREEN CO	COMMON STOCK	931422109	522	13388	Sha
WALGREEN CO	COMMON STOCK	931422109	307	7880	Sha
WALTER ENERGY INC	COMMON STOCK	93317Q105	513	4012	Sha
WALTER ENERGY INC	COMMON STOCK	93317Q105	6366	49800	Sha
WASHINGTON POST CO CL B	COMMON STOCK	939640108	242	550	Sha
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	93	3000	Sha
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	15	500	Sha
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	384	12398	Sha
WASTE CONNECTIONS INC	COMMON STOCK	941053100	287	10411	Sha
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2487	90345	Sha
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	165	4462	Sha
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	217	5887	Sha
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	434	11776	Sha
WATERS CORP COM	COMMON STOCK	941848103	212	2732	Sha
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	79	1526	Sha
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	224	11356	Sha
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	223	11356	Sha
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	725	30494	Sha
WEIS MARKETS INC	COMMON STOCK	948849104	46	1150	Sha
WEIS MARKETS INC	COMMON STOCK	948849104	20	500	Sha
WELLPOINT INC	COMMON STOCK	94973V107	37	650	Sha
WELLPOINT INC	COMMON STOCK	94973V107	167	3000	Sha
WELLS FARGO & CO	COMMON STOCK	949746101	12306	397103	Sha
WELLS FARGO & CO	COMMON STOCK	949746101	3144	101449	Sha
WELLS FARGO & CO	COMMON STOCK	949746101	3117	139281	Sha
WELLS FARGO & CO	COMMON STOCK	949746101	517	16684	Sha
WELLS FARGO & CO	COMMON STOCK	949746101	62	2000	Sha
WELLS FARGO & CO WARRANTS 10/28/18	COMMON STOCK	949746119	5951	537133	Sha
WELLS FARGO PFD CONV 7.50% SER L	PREFERRED STOCK	949746804	50	50	Sha
WELLS FARGO PFD CONV 7.50% SER L	PREFERRED STOCK	949746804	951	950	Sha
WELLS FARGO ADVANTAGE INCOME	PREFERRED STOCK	94987B105	62	6435	Sha
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	63	13600	Sha
WESTAR ENERGY INC	COMMON STOCK	95709T100	4	150	Sha
WESTERN ASSET GLOBAL HIGH INC FD	PREFERRED STOCK	95766B109	14	1100	Sha

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NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
VIROPHARMA INC	X		1	1500	0	0
VISA INC	X		1	175	0	0
VISA INC	X		2	20725	0	0
VIRTUS INVESTMENT PARTNERS INC	X		2	89	0	0
VIVUS INC	X		2	300	0	0
VIVO PARTICIPACOES SA-ADR	X		1	118	0	0
VMWARE INC	X		1	300	0	0
VODAFONE GROUP PLC - SP ADR	X		1	31757	0	0
VODAFONE GROUP PLC - SP ADR		X	1	7417	0	161
VODAFONE GROUP PLC - SP ADR	X		2	5372	0	0
VODAFONE GROUP PLC - SP ADR		X	4	1200	0	0
VORNADO REALTY TRUST (REIT)	X		2	390	0	0
VULCAN MATERIAL COM	X		1	22682	0	0
VULCAN MATERIAL COM		X	1	931	0	0
WD 40 CO COM	X		1	400	0	0
WD 40 CO COM		X	1	200	0	0
WGL HLDGS INC COM	X		1	700	0	0
WGL HLDGS INC COM	X		2	9496	0	0
WGL HLDGS INC COM	X		3	1530	0	0
WABCO HOLDINGS INC	X		1	850	0	0
WABCO HOLDINGS INC	X		3	21500	0	0
W P CAREY & CO LLC	X		1	0	0	0
WPP PLC - SPONS ADR						
	X		2	2771	0	0
WABASH NATIONAL CORPORATION	X		1	7380	0	0
WABASH NATIONAL CORPORATION	X		3	188000	0	0
WADDELL & REED FINL INC CL A	X		1	1575	0	0
WADDELL & REED FINL INC CL A	X		3	40500	0	0
WAL MART STORES INC COM	X		1	231063	0	2496
WAL MART STORES INC COM		X	1	62591	0	7050
WAL MART STORES INC COM	X		2	20778	0	0
WAL MART STORES INC COM	X		3	37009	0	3236
WALGREEN CO	X		1	13043	0	50
WALGREEN CO		X	1	8785	0	70
WALGREEN CO	X		2	13388	0	0
WALGREEN CO	X		3	7880	0	0
WALTER ENERGY INC	X		1	4012	0	0
WALTER ENERGY INC	X		3	49800	0	0
WASHINGTON POST CO CL B	X		2	550	0	0
WASHINGTON REAL ESTATE INVT (REIT)	X		1	0	0	0
WASHINGTON REAL ESTATE INVT (REIT)		X	1	0	0	0
WASHINGTON REAL ESTATE INVT (REIT)	X		2	0	0	0
WASTE CONNECTIONS INC	X		1	10411	0	0
WASTE CONNECTIONS INC	X		3	90345	0	0
WASTE MANAGEMENT INC	X		1	4462	0	0
WASTE MANAGEMENT INC		X	1	2587	0	3300
WASTE MANAGEMENT INC	X		2	11776	0	0
WATERS CORP COM	X		1	2732	0	0
WATSON PHARMACEUTICALS INC COM		X	1	763	763	0
WEBSTER FINL CORP WATERBURY COM	X		3	11356	0	0

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WEBSTER FINL CORP WATERBURY COM	X			11356	0	0
WEINGARTEN REALTY INVESTORS (REIT)		X	2	6050	0	0
WEIS MARKETS INC		X	1	900	0	250
WEIS MARKETS INC			X	500	0	0
WELLPOINT INC		X	1	650	0	0
WELLPOINT INC		X	2	3000	0	0
WELLS FARGO & CO		X	1	392259	0	4844
WELLS FARGO & CO			X	93723	0	7726
WELLS FARGO & CO		X	2	139281	0	0
WELLS FARGO & CO		X	3	11650	0	5034
WELLS FARGO & CO			X	2000	0	0
WELLS FARGO & CO WARRANTS 10/28/18		X	2	537133	0	0
WELLS FARGO PFD CONV 7.50% SER L			X	0	0	0
WELLS FARGO PFD CONV 7.50% SER L		X	2	0	0	0
WELLS FARGO ADVANTAGE INCOME		X	1	0	0	0
WENDYS/ARBYS GROUP INC - CL A		X	1	13600	0	0
WESTAR ENERGY INC			X	150	0	0
WESTERN ASSET GLOBAL HIGH INC FD		X	1	0	0	0

39 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	---
				SHARES OR PRINCIAL AMOUNT	SHAR PRIN
WESTERN ASSET MUNICIPAL HIGH INC FD	PREFERRED STOCK	95766N103	8	1050	Sha
WESTN DIGITAL CORP	COMMON STOCK	958102105	1068	31512	Sha
WESTN DIGITAL CORP	COMMON STOCK	958102105	2	52	Sha
WESTN DIGITAL CORP	COMMON STOCK	958102105	3284	96882	Sha
WESTERN UNION COMPANY	COMMON STOCK	959802109	167	8979	Sha
WESTERN UNION COMPANY	COMMON STOCK	959802109	138	7427	Sha
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	68	3675	Sha
WEYERHAEUSER CO COM	COMMON STOCK	962166104	108	5729	Sha
WEYERHAEUSER CO COM	COMMON STOCK	962166104	151	7964	Sha
WEYERHAEUSER CO COM	COMMON STOCK	962166104	227	11970	Sha
WHIRLPOOL CORP COM	COMMON STOCK	963320106	27	304	Sha
WHIRLPOOL CORP COM	COMMON STOCK	963320106	4	50	Sha
WHITESTONE REIT-B	COMMON STOCK	966084204	11	725	Sha
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	346	6845	Sha
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	18	720	Sha
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	30	1200	Sha
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	663	28062	Sha
WINDSTREAM CORP	COMMON STOCK	97381W104	126	9038	Sha
WINDSTREAM CORP	COMMON STOCK	97381W104	70	5048	Sha
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	186	3152	Sha
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	103	1750	Sha
WISDOMTREE DREYFUS SOUTH AFRICAN	PREFERRED STOCK	97717W158	12	410	Sha
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	172	6015	Sha
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	63	1675	Sha
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1671	44500	Sha
WORLD FUEL SERVICES CORPORATION	COMMON STOCK	981475106	130	3600	Sha

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WORTHINGTON INDS INC COM	COMMON STOCK	981811102	9	500	Sha
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	239	13000	Sha
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	6	200	Sha
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	19	650	Sha
WYNN RESORTS LIMITED	COMMON STOCK	983134107	10	100	Sha
XCEL ENERGY INC COM	COMMON STOCK	98389B100	55	2355	Sha
XCEL ENERGY INC COM	COMMON STOCK	98389B100	124	5264	Sha
XEROX CORP	COMMON STOCK	984121103	41	3575	Sha
XEROX CORP	COMMON STOCK	984121103	58	5000	Sha
XFONE INC	COMMON STOCK	98414Y109	0	275	Sha
YAHOO INC COM	COMMON STOCK	984332106	60	3585	Sha
YAHOO INC COM	COMMON STOCK	984332106	17	1000	Sha
YAHOO INC COM	COMMON STOCK	984332106	100	6000	Sha
YAHOO INC COM	COMMON STOCK	984332106	14	850	Sha
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100	Sha
YORK WATER COMPANY	COMMON STOCK	987184108	1182	68336	Sha
YORK WATER COMPANY	COMMON STOCK	987184108	1377	79626	Sha
YOUKU.COM INC SPON ADR	COMMON STOCK	98742U100	219	6261	Sha
YOUKU.COM INC SPON ADR	COMMON STOCK	98742U100	354	10101	Sha
YUM! BRANDS INC	COMMON STOCK	988498101	544	11084	Sha
YUM! BRANDS INC	COMMON STOCK	988498101	528	10770	Sha
YUM! BRANDS INC	COMMON STOCK	988498101	5988	121949	Sha
ZEP INC	COMMON STOCK	98944B108	409	20551	Sha
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1062	19776	Sha
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	459	8548	Sha
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2398	44673	Sha
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	116	2144	Sha
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	76	3145	Sha
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	37	1525	Sha
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	13	525	Sha
ZOLL MEDICAL CORP	COMMON STOCK	989922109	2	50	Sha
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	3	52	Sha
TELVENT GIT, S A	COMMON EQUITY SECURITIES	E90215109	8	300	Sha
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	249	2830	Sha
ENERGY XXI BERMUDA LTD	COMMON STOCK	G10082140	78	2825	Sha
ENERGY XXI BERMUDA LTD	COMMON STOCK	G10082140	2020	73000	Sha
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	535	11035	Sha
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	587	12110	Sha
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	97	2000	Sha
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	58	1000	Sha
COVIDIEN PLC	COMMON STOCK	G2554F105	120	2625	Sha

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
WESTERN ASSET MUNICIPAL HIGH INC FD		X	1	0	0	0
WESTN DIGITAL CORP	X		1	31512	0	0
WESTN DIGITAL CORP		X	1	52	0	0
WESTN DIGITAL CORP	X		3	96882	0	0
WESTERN UNION COMPANY	X		1	8979	0	0
WESTERN UNION COMPANY		X	1	7427	0	0
WESTPORT INNOVATIONS INC	X		1	3675	0	0

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WEYERHAEUSER CO COM	X		1	5729	0	0
WEYERHAEUSER CO COM		X	1	6015	0	1949
WEYERHAEUSER CO COM	X		2	11970	0	0
WHIRLPOOL CORP COM		X	1	304	0	0
WHIRLPOOL CORP COM	X		2	50	0	0
WHITESTONE REIT-B	X		1	0	0	0
WHOLE FOODS MKT INC COM	X		2	6845	0	0
WILLIAMS COMPANY INC (THE)	X		1	720	0	0
WILLIAMS COMPANY INC (THE)		X	1	0	0	1200
WILLIAMS COMPANY INC (THE)	X		2	28062	0	0
WINDSTREAM CORP	X		1	9038	0	0
WINDSTREAM CORP		X	1	5048	0	0
WISCONSIN ENERGY CORP COM	X		1	3152	0	0
WISCONSIN ENERGY CORP COM		X	1	1750	0	0
WISDOMTREE DREYFUS SOUTH AFRICAN		X	1	0	0	0
WISDOMTREE INTL REAL ES FD	X		1	0	0	0
WOODWARD GOVERNOR CO COM	X		1	1675	0	0
WOODWARD GOVERNOR CO COM	X		3	44500	0	0
WORLD FUEL SERVICES CORPORATION	X		1	3600	0	0
WORTHINGTON INDS INC COM	X		1	500	0	0
WORTHINGTON INDS INC COM		X	1	0	0	13000
WYNDHAM WORLDWIDE CORP	X		1	200	0	0
WYNDHAM WORLDWIDE CORP		X	1	650	0	0
WYNN RESORTS LIMITED	X		1	100	0	0
XCEL ENERGY INC COM	X		1	2355	0	0
XCEL ENERGY INC COM		X	1	5264	0	0
XEROX CORP	X		1	3575	0	0
XEROX CORP		X	1	5000	0	0
XFONE INC	X		1	275	0	0
YAHOO INC COM	X		1	3585	0	0
YAHOO INC COM		X	1	1000	0	0
YAHOO INC COM	X		2	6000	0	0
YAHOO INC COM	X		3	850	0	0
YAMANA GOLD INC		X	1	100	0	0
YORK WATER COMPANY	X		1	68336	0	0
YORK WATER COMPANY		X	1	79626	0	0
YOUKU.COM INC SPON ADR	X		1	6261	0	0
YOUKU.COM INC SPON ADR	X		3	10101	0	0
YUM! BRANDS INC	X		1	11084	0	0
YUM! BRANDS INC		X	1	8570	0	2200
YUM! BRANDS INC	X		2	121949	0	0
ZEP INC	X		2	20551	0	0
ZIMMER HLDGS INC COM	X		1	18876	0	900
ZIMMER HLDGS INC COM		X	1	7348	0	1200
ZIMMER HLDGS INC COM	X		2	44673	0	0
ZIMMER HLDGS INC COM	X		3	2144	0	0
ZIONS BANCORPORATION COM	X		1	3145	0	0
ZIONS BANCORPORATION COM		X	1	1525	0	0
ZIONS BANCORPORATION COM	X		3	525	0	0
ZOLL MEDICAL CORP	X		3	0	0	50
DEUTSCHE BANK AG-REG	X		1	52	0	0
TELVENT GIT, S A			X			
	X		2	300	0	0
ARCH CAPITAL GROUP LTD	X		1	2830	0	0
ENERGY XXI BERMUDA LTD	X		1	2825	0	0
ENERGY XXI BERMUDA LTD	X		3	73000	0	0
ACCENTURE PLC- CL A	X		1	10935	0	100
ACCENTURE PLC- CL A		X	1	11975	0	135
ACCENTURE PLC- CL A	X		2	2000	0	0
COOPER INDUSTRIES PLC CL A	X		1	1000	0	0
COVIDIEN PLC	X		1	2550	0	75

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40 of 42

NAME OF ISSUER -----	COLUMN 2 TITLE OF CLASS -----	COLUMN 3 CUSIP -----	COLUMN 4 VALUE ----- (X\$1,000) -----	SEC USE	-----
				SHARES OR PRINCIPAL AMOUNT	SHARE PRINCIPAL AMOUNT
					COLUMN
COVIDIEN PLC	COMMON STOCK	G2554F105	142	3119	Shar
COVIDIEN PLC	COMMON STOCK	G2554F105	819	17928	Shar
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	6	72	Shar
HERBALIFE LTD	COMMON STOCK	G4412G101	319	4670	Shar
HERBALIFE LTD	COMMON STOCK	G4412G101	2748	40200	Shar
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	28	588	Shar
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	220	4670	Shar
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	751	16050	Shar
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	2	400	Shar
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1355	73041	Shar
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	5	294	Shar
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2237	120590	Shar
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	303	12910	Shar
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	219	9315	Shar
NORDIC AMERICAN TANKER SHIPPING LTD	COMMON STOCK	G65773106	26	1000	Shar
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	15	990	Shar
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	6	300	Shar
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	1	24	Shar
WARNER CHILCOTT PLC-CL A	COMMON EQUITY SECURITIES	G94368100	23	1000	Shar
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	1387	4134	Shar
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	85	254	Shar
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	684	2040	Shar
XL GROUP PLC	COMMON STOCK	G98290102	7	300	Shar
XL GROUP PLC	COMMON STOCK	G98290102	22	1000	Shar
ACE LTD	COMMON STOCK	H0023R105	2973	47763	Shar
ACE LTD	COMMON STOCK	H0023R105	357	5734	Shar
ACE LTD	COMMON STOCK	H0023R105	125	2000	Shar
ACE LTD	COMMON STOCK	H0023R105	769	12359	Shar
ALCON INC	COMMON STOCK	H01301102	74	452	Shar
ALCON INC	COMMON STOCK	H01301102	1	8	Shar
WEATHERFORD INTL LTD SWITZERLAND	COMMON STOCK	H27013103	2361	103560	Shar
WEATHERFORD INTL LTD SWITZERLAND	COMMON STOCK	H27013103	153	6704	Shar
WEATHERFORD INTL LTD SWITZERLAND	COMMON STOCK	H27013103	2634	115510	Shar
FOSTER WHEELER AG	COMMON STOCK	H27178104	1041	30170	Shar
FOSTER WHEELER AG	COMMON STOCK	H27178104	91	2645	Shar
FOSTER WHEELER AG	COMMON STOCK	H27178104	28	1000	Shar
FOSTER WHEELER AG	COMMON STOCK	H27178104	2039	59075	Shar
LOGITECH INTERNATIONAL SA - REG	COMMON STOCK	H50430232	2	88	Shar
NOBLE CORPORATION	COMMON STOCK	H5833N103	221	6175	Shar
NOBLE CORPORATION	COMMON STOCK	H5833N103	23	650	Shar
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	858	12346	Shar
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	503	7233	Shar
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	410	5895	Shar
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	56	800	Shar

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TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	62	1492	Shar
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	119	2869	Shar
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	1539	37147	Shar
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	79	2240	Shar
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	59	1662	Shar
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	221	6250	Shar
UBS AG	COMMON STOCK	H89231338	53	3240	Shar
MILLICOM INTERNATIONAL CELLULAR SA	COMMON STOCK	L6388F110	2	20	Shar
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	53	4517	Shar
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	1350	116000	Shar
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	717	15500	Shar
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	7	500	Shar
EXCEL MARITIME CARRIERS LTD	COMMON EQUITY				
	SECURITIES	V3267N107	3	556	Shar
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	133	13050	Shar
DRYSHIPS INC	COMMON STOCK	Y2109Q101	6	1050	Shar
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	31	4008	Shar
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	300	Shar
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	146	36950	Shar
SEASpan CORP	COMMON STOCK	Y75638109	68	5500	Shar
FIRSTSERVICE CORP	SUB VTG SHS	33761N109	1211	40000	Shar
JAGUAR MINING INC	COMMON	47009M103	763	107000	Shar
NEW GOLD INC	COMMON	644535106	781	80000	Shar
NORTH AMERN ENERGY P	COMMON	656844107	2369	193200	Shar

NAME OF ISSUER	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER
COVIDIEN PLC		X	1	2316	0	803
COVIDIEN PLC	X		2	17928	0	0
EVEREST RE GROUP LTD COM	X		1	72	0	0
HERBALIFE LTD	X		1	4670	0	0
HERBALIFE LTD	X		3	40200	0	0
INGERSOLL-RAND PUBLIC LTD CO	X		1	588	0	0
INGERSOLL-RAND PUBLIC LTD CO		X	1	4670	0	0
INGERSOLL-RAND PUBLIC LTD CO	X		2	16050	0	0
LJ INTERNATIONAL INC	X		1	400	0	0
MARVEL TECHNOLOGY GROUP LTD	X		1	73041	0	0
MARVEL TECHNOLOGY GROUP LTD		X	1	294	0	0
MARVEL TECHNOLOGY GROUP LTD	X		3	120590	0	0
NABORS INDUSTRIES LTD	X		1	12910	0	0
NABORS INDUSTRIES LTD		X	1	9315	0	0
NORDIC AMERICAN TANKER SHIPPING LTD	X		1	1000	0	0
SEAGATE TECHNOLOGY	X		1	990	0	0
SHIP FINANCE INTL LTD	X		1	300	0	0
VALIDUS HOLDINGS LTD	X		1	24	0	0
WARNER CHILCOTT PLC-CL A						
	X		2	1000	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	X		1	4134	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD		X	1	254	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	X		2	2040	0	0
XL GROUP PLC	X		1	300	0	0
XL GROUP PLC	X		2	1000	0	0

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ACE LTD	X		1	46813	0	950
ACE LTD		X	1	5652	0	82
ACE LTD	X		2	2000	0	0
ACE LTD	X		3	9809	0	2550
ALCON INC	X		1	452	0	0
ALCON INC		X	1	8	0	0
WEATHERFORD INTL LTD SWITZERLAND	X		1	102575	0	985
WEATHERFORD INTL LTD SWITZERLAND		X	1	6704	0	0
WEATHERFORD INTL LTD SWITZERLAND	X		3	115510	0	0
FOSTER WHEELER AG	X		1	30170	0	0
FOSTER WHEELER AG		X	1	2645	0	0
FOSTER WHEELER AG	X		2	1000	0	0
FOSTER WHEELER AG	X		3	59075	0	0
LOGITECH INTERNATIONAL SA - REG	X		1	88	0	0
NOBLE CORPORATION	X		1	6175	0	0
NOBLE CORPORATION		X	1	650	0	0
TRANSOCEAN LIMITED	X		1	11346	0	1000
TRANSOCEAN LIMITED		X	1	5274	0	1959
TRANSOCEAN LIMITED	X		2	5895	0	0
TRANSOCEAN LIMITED	X		3	800	0	0
TYCO INTERNATIONAL LTD	X		1	1492	0	0
TYCO INTERNATIONAL LTD		X	1	2066	0	803
TYCO INTERNATIONAL LTD	X		2	37147	0	0
TYCO ELECTRONICS LTD	X		1	2240	0	0
TYCO ELECTRONICS LTD		X	1	1662	0	0
TYCO ELECTRONICS LTD	X		2	6250	0	0
UBS AG	X		1	3240	0	0
MILLICOM INTERNATIONAL CELLULAR SA	X		1	20	0	0
ALLOT COMMUNICATIONS LTD	X		1	4517	0	0
ALLOT COMMUNICATIONS LTD	X		3	116000	0	0
CHECK POINT SOFTWARE TECH COM	X		2	15500	0	0
AERCAP HOLDINGS NV	X		1	500	0	0
EXCEL MARITIME CARRIERS LTD						
	X		2	556	0	0
BALTIC TRADING LTD	X		2	13050	0	0
DRYSHIPS INC	X		1	1050	0	0
FLEXTRONICS INTL LTD	X		1	4008	0	0
FLEXTRONICS INTL LTD		X	1	300	0	0
GENERAL MARITIME CORP	X		2	36950	0	0
SEASPAN CORP		X	1	5500	0	0
FIRSTSERVICE CORP	X		3	40000	0	0
JAGUAR MINING INC	X		3	107000	0	0
NEW GOLD INC	X		3	80000	0	0
NORTH AMERN ENERGY P	X		3	193200	0	0

41 of 42

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL P
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POTASH CORP OF SASK	COMMON	73755L107	1084	7000	Shares
RESEARCH IN MOTION	COMMON	760975102	901	15500	Shares
RITCHIE BROS AUCTNRS	COMMON	767744105	1097	47600	Shares
SXC HEALTH SOL CORP	COMMON	78505P100	900	21000	Shares
WESTPORT INNOVATION	COMMON	960908309	1778	96000	Shares
			3362992	102063006	

NAME OF ISSUER -----	COLUMN 6		COLUMN 7	COLUMN 8		
	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY		
	SHARED - SOLE	SHARED - DEFINED OTHER		SOLE	SHARED	OTHER
POTASH CORP OF SASK	X		3	7000	0	0
RESEARCH IN MOTION	X		3	15500	0	0
RITCHIE BROS AUCTNRS	X		3	47600	0	0
SXC HEALTH SOL CORP	X		3	21000	0	0
WESTPORT INNOVATION	X		3	96000	0	0