

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2008

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

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

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation  
Address: One M&T Plaza  
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	7/25/2008
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13-F Information Table Entry Total: 3,272  
Form 13-F Information Table Value Total: 3,512,268  
(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.

SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			SOLE	SHARED	OTHER
							SHARED - SOLE DEFINED	SHARED - OTHER				
1-800- FLOWERS.COM INC	COMMON STOCK	68243Q106	0	50 Shares			X		1	0	0	50
3 COM CORP COM	COMMON STOCK	885535104	2	900 Shares				X	1	600	0	300
3M COMPANY	COMMON STOCK	88579Y101	14037	201709 Shares			X		1	199680	0	2029
3M COMPANY	COMMON STOCK	88579Y101	5969	83165 Shares			X		2	19070	0	64095
3M COMPANY	COMMON STOCK	88579Y101	3041	43704 Shares			X		3	42013	0	1691
3M COMPANY	COMMON STOCK	88579Y101	10	150 Shares			X		4	150	0	0
3M COMPANY	COMMON STOCK	88579Y101	9949	142960 Shares				X	1	130555	0	12405
ABB LTD SPON ADR	COMMON STOCK	000375204	16	579 Shares			X		1	579	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	14164	267391 Shares			X		1	262571	0	4820
ABBOTT LABORATORIES	COMMON STOCK	002824100	1476	27300 Shares			X		2	13800	0	13500
ABBOTT LABORATORIES	COMMON STOCK	002824100	4243	80109 Shares			X		3	75869	0	4240
ABBOTT LABORATORIES	COMMON STOCK	002824100	6027	113777 Shares				X	1	107787	0	5990
ABERCROMBIE & FITCH	CLASS A	002896207	3113	49671 Shares			X		1	47360	0	2311
ABERCROMBIE & FITCH	CLASS A	002896207	3052	48685 Shares			X		3	48599	0	86
ABERCROMBIE & FITCH	CLASS A	002896207	32	515 Shares				X	1	515	0	0
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	11	1865 Shares			X		1	0	0	0
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	15	1000 Shares				X	1	0	0	0
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	1	137 Shares			X		2	0	0	137
ABITIBIBOWATER INC	COMMON STOCK	003687100	1	75 Shares			X		1	75	0	0
ABRAXAS PETE CORP	COMMON STOCK	003830106	761	140600 Shares			X		3	140600	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	745	18303 Shares			X		1	18303	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	14	350 Shares			X		3	350	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	489	12010 Shares				X	1	11375	0	635
ACE LIMITED	COMMON STOCK	G0070K103	28	500 Shares			X		1	500	0	0
ACE LIMITED	COMMON STOCK	G0070K103	165	3000 Shares			X		3	3000	0	0
ACERGY SA SP ADR	COMMON STOCK	00443E104	22	1000 Shares			X		1	1000	0	0
ACTIVISION INC	COMMON STOCK	004930202	693	20354 Shares			X		1	18525	0	1829
ACTIVISION INC	COMMON STOCK	004930202	2580	75710 Shares			X		3	75710	0	0
ACTIVISION INC	COMMON STOCK	004930202	64	1875 Shares				X	1	1875	0	0
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	157	5000 Shares			X		2	0	0	5000
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	0	5 Shares			X		1	0	0	5
ADMINSTAFF INC	COMMON STOCK	007094105	1	20 Shares			X		1	0	0	20
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	196	4972 Shares			X		1	4972	0	0
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	1588	43790 Shares			X		2	35890	0	7900
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	189	4800 Shares			X		3	4800	0	0
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	18	450 Shares				X	1	450	0	0
ADTRAN INC	COMMON STOCK	00738A106	205	8585 Shares			X		1	8115	0	470
ADTRAN INC	COMMON STOCK	00738A106	1446	60650 Shares			X		3	60650	0	0
ADV MICRO DEVICES	COMMON STOCK	007903107	12	2080 Shares			X		1	2080	0	0
ADV MICRO DEVICES	COMMON STOCK	007903107	33	5600 Shares			X		3	5600	0	0
ADV MICRO DEVICES	COMMON STOCK	007903107	5	805 Shares				X	1	805	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	14	365 Shares			X		1	365	0	0

PARTS ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00751Y106	29	750 Shares		X	1	750	0	0
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00763M108	2	118 Shares		X	1	118	0	0
	COMMON STOCK	00762L101	126	9750 Shares		X	1	9750	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR	INVESTMENT AUTHORITY	VOTING AUTHORITY			SOLE	SHARED	OTHER
							SOLE	SHARED				
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	45	3500 Shares			X		2	0	0	3500
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	996	32450 Shares			X		2	9250	0	23200
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	129	9823 Shares			X		1	9823	0	0
AEROPOSTALE INC	COMMON STOCK	007865108	42	1330 Shares			X		1	1200	0	130
AEROPOSTALE INC	COMMON STOCK	007865108	846	27000 Shares			X		3	27000	0	0
AES CORPORATION	COMMON STOCK	00130H105	2856	148657 Shares			X		1	146376	0	2281
AES CORPORATION	COMMON STOCK	00130H105	13975	769079 Shares			X		2	314344	0	454735
AES CORPORATION	COMMON STOCK	00130H105	1909	99346 Shares			X		3	95884	0	3462
AES CORPORATION	COMMON STOCK	00130H105	177	9212 Shares				X	1	7312	0	1900
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	19	400 Shares			X		1	0	0	0
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	4276	89600 Shares			X		2	27100	0	0
AETNA INC	COMMON STOCK	00817Y108	598	14755 Shares			X		1	14755	0	0
AETNA INC	COMMON STOCK	00817Y108	40	980 Shares			X		2	0	0	980
AETNA INC	COMMON STOCK	00817Y108	170	4200 Shares			X		3	4200	0	0
AFFILIATED COMP SVCS	CL A COMMON CUM RTS	008190100	19	350 Shares			X		1	350	0	0
AFFILIATED COMP SVCS	CL A COMMON CUM RTS	008190100	48	900 Shares			X		3	900	0	0
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1059	11754 Shares			X		1	11589	0	165
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1508	16731 Shares			X		3	16731	0	0
AFLAC INCORPORATED	COMMON STOCK	001055102	4297	68429 Shares			X		1	68429	0	0
AFLAC INCORPORATED	COMMON STOCK	001055102	9770	154350 Shares			X		2	35600	0	118750
AFLAC INCORPORATED	COMMON STOCK	001055102	261	4150 Shares			X		3	4150	0	0
AFLAC INCORPORATED	COMMON STOCK	001055102	484	7710 Shares				X	1	7310	0	400
AGILENT TECHN INC	COMMON STOCK	00846U101	7	190 Shares			X		1	190	0	0
AGILENT TECHN INC	COMMON STOCK	00846U101	81	2288 Shares			X		2	0	0	2288
AGILENT TECHN INC	COMMON STOCK	00846U101	115	3230 Shares			X		3	3230	0	0
AGILENT TECHN INC	COMMON STOCK	00846U101	35	991 Shares				X	1	381	0	610
AGL RESOURCES INC	COMMON STOCK	001204106	190	5500 Shares			X		1	2500	0	3000
AGL RESOURCES INC	COMMON STOCK	001204106	76	2200 Shares			X		3	2200	0	0
AGL RESOURCES INC	COMMON STOCK	001204106	305	8832 Shares				X	1	8832	0	0
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	100 Shares			X		1	100	0	0
AGRIUM INC	COMMON STOCK	008916108	55	509 Shares			X		1	500	0	9
AIR PRODS & CHEMS	COMMON STOCK	009158106	1450	14666 Shares			X		1	14666	0	0
AIR PRODS & CHEMS	COMMON STOCK	009158106	178	1800 Shares			X		3	1800	0	0
AIR PRODS & CHEMS	COMMON STOCK	009158106	1421	14375 Shares				X	1	14375	0	0
AIRGAS INC	COMMON STOCK	009363102	6	100 Shares			X		1	100	0	0
AK STL HLDG CORP	COMMON STOCK	001547108	5	66 Shares			X		1	66	0	0
AK STL HLDG CORP	COMMON STOCK	001547108	76	1100 Shares			X		3	1100	0	0
AKAMAI TECH INC	COMMON STOCK	00971T101	131	3755 Shares			X		1	3600	0	155
AKAMAI TECH INC	COMMON STOCK	00971T101	1131	32525 Shares			X		3	32525	0	0
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	9	750 Shares			X		1	750	0	0
ALBEMARLE CORP	COMMON STOCK	012653101	661	16551 Shares			X		1	16551	0	0

ALBEMARLE CORP	COMMON STOCK	012653101	557	13953 Shares	X		3	13953	0	0
ALBEMARLE CORP	COMMON STOCK	012653101	1337	33500 Shares		X	1	33500	0	0
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	3	100 Shares	X		1	100	0	0
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	23	3852 Shares	X		1	3852	0	0
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	7	1131 Shares		X	1	1099	0	32
ALCOA INC	COMMON STOCK	013817101	3794	106510 Shares	X		1	105410	0	1100
ALCOA INC	COMMON STOCK	013817101	342	9600 Shares	X		3	9600	0	0
ALCOA INC	COMMON STOCK	013817101	7	200 Shares	X		4	200	0	0
ALCOA INC	COMMON STOCK	013817101	1283	36030 Shares		X	1	31170	0	4860

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				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		SHARED - OTHER	VOTING AUTHORITY		
							SHARED - OTHER	OTHER				SOLE	SHARED	OTHER
ALCON INC	COMMON STOCK	H01301102	33	200	Shares				X		1	200	0	0
ALCON INC	COMMON STOCK	H01301102	195	1200	Shares				X		2	0	0	1200
ALCON INC	COMMON STOCK	H01301102	5	30	Shares				X		3	30	0	0
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	Shares				X		1	66	0	0
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	9	89	Shares				X		1	0	0	0
ALEXION PHARM INC	COMMON STOCK	015351109	56	771	Shares				X		1	700	0	71
ALEXION PHARM INC	COMMON STOCK	015351109	1071	14775	Shares				X		3	14775	0	0
ALEXION PHARM INC	COMMON STOCK	015351109	11	150	Shares					X	1	0	0	150
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	73	7000	Shares				X		2	0	0	7000
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	30	600	Shares				X		1	600	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	78	1550	Shares				X		3	1550	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	175	3498	Shares					X	1	3198	0	300
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	14	244	Shares				X		1	244	0	0
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	270	3850	Shares				X		2	3450	0	400
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	55	925	Shares				X		3	925	0	0
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	86	1443	Shares					X	1	962	0	481
ALLERGAN INC	COMMON STOCK	018490102	82	1570	Shares				X		1	1570	0	0
ALLERGAN INC	COMMON STOCK	018490102	143	2750	Shares				X		3	2750	0	0
ALLERGAN INC	COMMON STOCK	018490102	76	1464	Shares					X	1	1464	0	0
ALLETE INC	COMMON STOCK	018522300	11	267	Shares				X		1	267	0	0
ALLETE INC	COMMON STOCK	018522300	64	1533	Shares					X	1	1533	0	0
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	85	4027	Shares				X		2	0	0	4027
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	48	1600	Shares				X		2	0	0	1600
ALLIANCEBERN- STEIN HOLDING LP	COMMON STOCK	01881G106	86	1565	Shares				X		1	1565	0	0
ALLIANCEBERN- STEIN HOLDING LP	COMMON STOCK	01881G106	1375	25150	Shares				X		2	0	0	25150
ALLIANCEBERN- STEIN HOLDING LP	COMMON STOCK	01881G106	98	1800	Shares					X	1	1800	0	0
ALLIANCEBERN- STEIN INCOME FUND	PREFERRED STOCK	01881E101	15	1892	Shares					X	1	0	0	0
ALLIANCEBERN- STEIN NATL MUNI IN	PREFERRED STOCK	01864U106	14	1000	Shares					X	1	0	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	13	127	Shares				X		1	127	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	69	675	Shares				X		2	0	0	675
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	41	405	Shares					X	1	405	0	0
ALLIANZ SE-ADR	COMMON STOCK	018805101	1	78	Shares				X		1	78	0	0
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	23	1625	Shares				X		1	1625	0	0
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1245	76531	Shares				X		2	39981	0	36550
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	24	1700	Shares				X		3	1700	0	0
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	28	2050	Shares					X	1	2050	0	0
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	34508	1120749	Shares				X		1	825333	10011	285405

ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	10251	332936 Shares		X	1	272686	0	60250
ALLIED WASTE IND	COMMON STOCK	019589308	38	3000 Shares	X		3	3000	0	0
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	2010	161996 Shares	X		1	159707	0	2289
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	1829	147419 Shares	X		3	143902	0	3517
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	60	4875 Shares		X	1	4875	0	0
ALLSTATE CORPORATION	COMMON STOCK	020002101	1466	32167 Shares	X		1	32167	0	0
ALLSTATE CORPORATION	COMMON STOCK	020002101	2875	62302 Shares	X		2	13852	0	48450
ALLSTATE CORPORATION	COMMON STOCK	020002101	262	5753 Shares	X		3	5753	0	0
ALLSTATE CORPORATION	COMMON STOCK	020002101	5	100 Shares	X		4	100	0	0
ALLSTATE CORPORATION	COMMON STOCK	020002101	759	16646 Shares		X	1	15696	0	950
ALNYLAM HARMACEUTICALS INC	COMMON STOCK	02043Q107	94	3500 Shares	X		2	0	0	3500
ALTERA CORP	COMMON STOCK	021441100	56	2700 Shares	X		1	2700	0	0
ALTERA CORP	COMMON STOCK	021441100	55	2650 Shares	X		3	2650	0	0





GROUP INC AMERICAN INTERNATIONAL	COMMON STOCK	026874107	7664	289662	Shares	X		1	282358	0	7304
GROUP INC AMERICAN INTERNATIONAL	COMMON STOCK	026874107	9330	293050	Shares	X		2	93858	0	199192
GROUP INC AMERICAN INTERNATIONAL	COMMON STOCK	026874107	3483	131617	Shares	X		3	128400	0	3217
GROUP INC AMERICAN INTERNATIONAL	COMMON STOCK	026874107	8	300	Shares	X		4	300	0	0
GROUP INC AMERICAN MORTGAGE	COMMON STOCK	026874107	2621	99058	Shares		X	1	89449	0	9609
ACCEPTANCE C AMERICAN SELECT	COMMON STOCK	027568104	1	1000	Shares	X		1	0	0	0
PORTFOLIO AMERICAN STRATEGIC	PREFERRED STOCK	029570108	13	1200	Shares	X		1	0	0	0
INCOME II AMERICAN STRATEGIC	PREFERRED STOCK	030099105	17	1600	Shares	X		1	0	0	0
INCOME III AMERICAN TOWER CORP	PREFERRED STOCK	03009T101	15	1500	Shares	X		1	0	0	0
AMERICAN TOWER CORP	CLASS A	029912201	11	255	Shares	X		1	255	0	0
AMERICAN TOWER CORP	CLASS A	029912201	152	3600	Shares	X		3	3600	0	0
AMERICASBANK CORP	COMMON STOCK	03061G302	0	1000	Shares		X	1	1000	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	15	470	Shares	X		1	470	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	32	1000	Shares		X	1	1000	0	0
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	105	2571	Shares	X		1	2451	0	120
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	73	1790	Shares	X		2	0	0	1790

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				SHARES OR PRINCIAL AMOUNT	SHARES OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		VOTING AUTHORITY		
							SHARED	SHARED - OTHER			SOLE	SHARED	OTHER
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	81	2000	Shares			X		3	2000	0	0
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	65	1589	Shares				X	1	1199	0	390
AMERIS BANCORP	COMMON STOCK	03076K108	1	123	Shares			X		1	123	0	0
AMERISOURCE- BERGEN	COMMON STOCK	03073E105	16	400	Shares			X		1	400	0	0
AMERISOURCE- BERGEN	COMMON STOCK	03073E105	66	1640	Shares			X		3	1640	0	0
AMERN ELEC PWR INC	COMMON STOCK	025537101	194	4819	Shares			X		1	4819	0	0
AMERN ELEC PWR INC	COMMON STOCK	025537101	145	3600	Shares			X		3	3600	0	0
AMERN ELEC PWR INC	COMMON STOCK	025537101	226	5618	Shares				X	1	2788	0	2830
AMERN SUPERCONDUCTOR	COMMON STOCK	030111108	102	2855	Shares			X		1	2800	0	55
AMERN SUPERCONDUCTOR	COMMON STOCK	030111108	2190	61100	Shares			X		3	61100	0	0
AMERON INTERNATIONAL CORP	COMMON STOCK	030710107	96	800	Shares			X		2	0	0	800
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	60	1263	Shares			X		1	1263	0	0
AMGEN INC	COMMON STOCK	031162100	8349	177042	Shares			X		1	175829	0	1213
AMGEN INC	COMMON STOCK	031162100	721	15294	Shares			X		2	0	0	15294
AMGEN INC	COMMON STOCK	031162100	1369	29014	Shares			X		3	28043	0	971
AMGEN INC	COMMON STOCK	031162100	9	200	Shares			X		4	200	0	0
AMGEN INC	COMMON STOCK	031162100	2052	43517	Shares				X	1	36857	0	6660
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1197	115000	Shares			X		3	115000	0	0
AMSURG CORP	COMMON STOCK	03232P405	19	800	Shares			X		1	800	0	0
ANADARKO PETE	COMMON STOCK	032511107	1408	18813	Shares			X		1	18813	0	0
ANADARKO PETE	COMMON STOCK	032511107	229	3054	Shares			X		2	0	0	3054
ANADARKO PETE	COMMON STOCK	032511107	701	9360	Shares			X		3	9360	0	0
ANADARKO PETE	COMMON STOCK	032511107	967	12926	Shares				X	1	8056	0	4870
ANALOG DEVICES INC	COMMON STOCK	032654105	46	1450	Shares			X		1	1450	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	667	21000	Shares			X		2	0	0	21000
ANALOG DEVICES INC	COMMON STOCK	032654105	86	2700	Shares			X		3	2700	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	40	1250	Shares				X	1	650	0	600
ANGIODYNAMICS INC	COMMON STOCK	03475V101	34	2480	Shares			X		1	2300	0	180
ANGIODYNAMICS INC	COMMON STOCK	03475V101	707	51900	Shares			X		3	51900	0	0
ANGLGOLD ASHANTI LTD- RIGHTS 6	COMMON STOCK	035128115	0	27	Shares			X		1	27	0	0
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	5	150	Shares			X		1	150	0	0
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	40	1125	Shares				X	1	1125	0	0
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	4	110	Shares			X		1	110	0	0
ANHEUSER BUSCH COS	COMMON STOCK	035229103	1841	29637	Shares			X		1	29637	0	0
ANHEUSER BUSCH COS	COMMON STOCK	035229103	533	8575	Shares			X		3	8575	0	0
ANHEUSER BUSCH COS	COMMON STOCK	035229103	1183	19048	Shares				X	1	19048	0	0
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	42	2735	Shares			X		1	0	0	0
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	6477	419000	Shares			X		2	112300	0	0
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	70	4500	Shares			X		3	4500	0	0
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	50	3250	Shares				X	1	0	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	7	1333	Shares				X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	629	13348	Shares			X		1	12654	0	694
ANSYS INC	COMMON STOCK	03662Q105	165	3500	Shares			X		2	0	0	3500
ANSYS INC	COMMON STOCK	03662Q105	2926	62100	Shares			X		3	62100	0	0

ANTHRACITE CAPITAL INC COM AON	COMMON STOCK	037023108	18	2536 Shares	X	1	0	0	0
CORPORATION AON	COMMON STOCK	037389103	299	6510 Shares	X	1	6510	0	0
CORPORATION AON	COMMON STOCK	037389103	124	2700 Shares	X	3	2700	0	0
APACHE CORP	COMMON STOCK	037411105	4039	29060 Shares	X	1	29060	0	0
APACHE CORP	COMMON STOCK	037411105	584	4200 Shares	X	2	0	0	4200
APACHE CORP	COMMON STOCK	037411105	407	2925 Shares	X	3	2925	0	0



ARTHROCARE CORP	COMMON STOCK	043136100	518	12700 Shares	X		3	12700	0	0
ASHLAND INC	COMMON STOCK	044209104	12	250 Shares	X		1	250	0	0
ASHLAND INC	COMMON STOCK	044209104	105	2181 Shares	X		3	2181	0	0
ASIAINFO HLDGS INC	COMMON STOCK	04518A104	61	5125 Shares	X		1	4800	0	325
ASIAINFO HLDGS INC	COMMON STOCK	04518A104	1265	107000 Shares	X		3	107000	0	0
ASSURANT INC	COMMON STOCK	04621X108	59	900 Shares	X		3	900	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	47	1095 Shares	X		1	1095	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	13	300 Shares		X	1	300	0	0
ASTRONICS CORP	COMMON STOCK	046433108	13	943 Shares	X		1	943	0	0
AT&T INC	COMMON STOCK	00206R102	22866	678716 Shares	X		1	665316	0	13400



BILBAO VIZCAYA ADR (1 ORD SHARE)	05946K101	0	8 Shares	X		3	8	0	0
BANCO SANTANDER SA - SPONS ADR COMMON STOCK	05964H105	1	78 Shares	X		1	78	0	0
BANCO SANTANDER SA - SPONS ADR COMMON STOCK	05964H105	89	4896 Shares		X	1	4896	0	0
BANCORP RHODE ISLAND INC COMMON STOCK	059690107	1	44 Shares	X		1	44	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		VOTING AUTHORITY		
							SHARED	-			SHARED	-	OTHER
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	4857	128394	Shares			X		1	125594	0	2800
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	2613	68389	Shares			X		2	6537	0	61852
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	481	12735	Shares			X		3	12735	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	860	22722	Shares				X	1	19722	0	3000
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	10586	443485	Shares			X		1	430921	0	12564
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	12312	429344	Shares			X		2	146950	0	282394
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	4523	189491	Shares			X		3	183609	0	5882
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	5044	211301	Shares				X	1	198538	0	12763
BANK OF HAWAII CORP	COMMON STOCK	062540109	7	150	Shares				X	1	150	0	0
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	3	100	Shares			X		1	100	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	0	21	Shares			X		1	21	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	208	9000	Shares				X	1	9000	0	0
BARD C R INC	COMMON STOCK	067383109	62	700	Shares			X		1	700	0	0
BARD C R INC	COMMON STOCK	067383109	85	975	Shares			X		3	975	0	0
BARD C R INC	COMMON STOCK	067383109	330	3750	Shares				X	1	3750	0	0
BARR PHARMACEUTICALS	COMMON STOCK	068306109	45	991	Shares			X		1	991	0	0
BARR PHARMACEUTICALS	COMMON STOCK	068306109	43	950	Shares			X		3	950	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	65	1426	Shares			X		1	1426	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	246	5400	Shares				X	1	5300	0	100
BASIN WATER INC	COMMON STOCK	07011T306	47	10000	Shares			X		2	0	0	10000
BAXTER INTL INC	COMMON STOCK	071813109	1075	16815	Shares			X		1	16815	0	0
BAXTER INTL INC	COMMON STOCK	071813109	361	5650	Shares			X		3	5650	0	0
BAXTER INTL INC	COMMON STOCK	071813109	537	8399	Shares				X	1	8399	0	0
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	8	990	Shares			X		1	990	0	0
BB & T CORPORATION	COMMON STOCK	054937107	741	32529	Shares			X		1	29501	0	3028
BB & T CORPORATION	COMMON STOCK	054937107	2919	109846	Shares			X		2	44940	0	64906
BB & T CORPORATION	COMMON STOCK	054937107	161	7067	Shares			X		3	7067	0	0
BB & T CORPORATION	COMMON STOCK	054937107	589	25876	Shares				X	1	24310	0	1566
BCE INC	COMMON STOCK	05534B760	95	2737	Shares			X		1	2737	0	0
BE AEROSPACE INC	COMMON STOCK	073302101	0	15	Shares			X		1	0	0	15
BECKMAN COULTER INC	COMMON STOCK	075811109	1080	16000	Shares			X		2	0	0	16000
BECKMAN COULTER INC	COMMON STOCK	075811109	150	2228	Shares				X	1	1680	0	548
BECTON DICKINSON	COMMON STOCK	075887109	275	3385	Shares			X		1	3385	0	0
BECTON DICKINSON	COMMON STOCK	075887109	171	2105	Shares			X		3	2105	0	0
BECTON DICKINSON	COMMON STOCK	075887109	984	12100	Shares				X	1	12100	0	0
BED BATH & BEYOND	COMMON STOCK	075896100	99	3510	Shares			X		1	3510	0	0
BED BATH & BEYOND	COMMON STOCK	075896100	34	1200	Shares			X		2	0	0	1200
BED BATH & BEYOND	COMMON STOCK	075896100	67	2400	Shares			X		3	2400	0	0
BED BATH & BEYOND	COMMON STOCK	075896100	9	325	Shares				X	1	325	0	0
BEMIS INC	COMMON STOCK	081437105	13	575	Shares			X		1	575	0	0
BEMIS INC	COMMON STOCK	081437105	85	3820	Shares			X		3	3820	0	0





INC BLOCK H & R INC	COMMON STOCK	093671105	116	5400 Shares	X		3	5400	0	0
BLUE CHIP VALUE FUND INC	COMMON STOCK	093671105	73	3400 Shares		X	1	3400	0	0
BMC SOFTWARE INC	PREFERRED STOCK	095333100	9	1920 Shares	X		1	0	0	0
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	055921100	65	1820 Shares	X		3	1820	0	0
BOB EVANS FARMS	COMMON STOCK	096627104	23	1000 Shares	X		2	0	0	1000
BOEING CO	COMMON STOCK	096761101	9	300 Shares	X		1	300	0	0
BOEING CO	COMMON STOCK	097023105	2198	33452 Shares	X		1	31352	0	2100
BOEING CO	COMMON STOCK	097023105	526	8000 Shares	X		2	0	0	8000
BOEING CO	COMMON STOCK	097023105	442	6725 Shares	X		3	6725	0	0
BOEING CO	COMMON STOCK	097023105	1140	17342 Shares		X	1	16917	0	425
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11 Shares	X		1	11	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	54	10320 Shares	X		1	10320	0	0
BORDERS GROUP INC COM	COMMON STOCK	099709107	2	400 Shares	X		1	400	0	0
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	31	750 Shares	X		1	750	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY			VOTING AUTHORITY		
							SHARED - SOLE DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
BOSTON BEER INCORPORATED	COMMON STOCK	100557107	4	100 Shares				X	1	100	0	0
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	337	3731 Shares			X		1	0	0	0
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	321	3500 Shares			X		2	3000	0	0
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	99	1100 Shares			X		3	1100	0	0
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	271	3000 Shares				X	1	0	0	0
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	9	736 Shares			X		1	736	0	0
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	295	12800 Shares			X		2	12800	0	0
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	146	11900 Shares			X		3	11900	0	0
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	73	5947 Shares				X	1	5947	0	0
Boulder TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	25	1400 Shares			X		1	0	0	0
BOWNE & CO INC	COMMON STOCK	103043105	42	3280 Shares			X		1	3280	0	0
BP PLC	ADR (6 ORDS)	055622104	16102	231450 Shares			X		1	231450	0	0
BP PLC	ADR (6 ORDS)	055622104	1248	17941 Shares			X		2	0	0	17941
BP PLC	ADR (6 ORDS)	055622104	296	4244 Shares			X		3	4244	0	0
BP PLC	ADR (6 ORDS)	055622104	13427	192999 Shares				X	1	178353	0	14646
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON STOCK	055630107	68	662 Shares			X		1	662	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	24	1500 Shares			X		1	0	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	24	1500 Shares			X		2	0	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	10	800 Shares				X	1	800	0	0
BRINKER INTL NC	COMMON STOCK	109641100	481	25459 Shares			X		1	25110	0	349
BRINKER INTL INC	COMMON STOCK	109641100	481	25491 Shares			X		3	25491	0	0
BRINKER INTL INC	COMMON STOCK	109641100	239	12649 Shares				X	1	12649	0	0
BRINKS COMPANY	COMMON STOCK	109696104	44	665 Shares			X		1	600	0	65
BRINKS COMPANY	COMMON STOCK	109696104	834	12750 Shares			X		3	12750	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	5944	289519 Shares			X		1	288703	0	816
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1528	73310 Shares			X		2	29432	0	43878
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	598	29148 Shares			X		3	29148	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	5	250 Shares			X		4	250	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	5795	282282 Shares				X	1	254942	0	27340
BROADCOM CORP CLASS A	COMMON STOCK	111320107	369	13515 Shares			X		1	13515	0	0
BROADCOM CORP CLASS A	COMMON STOCK	111320107	101	3700 Shares			X		3	3700	0	0
BROADCOM CORP CLASS A	COMMON STOCK	111320107	17	626 Shares				X	1	626	0	0
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	253	12005 Shares			X		1	11615	0	390
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	5	250 Shares			X		2	0	0	250
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	468	22200 Shares			X		3	22200	0	0
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	46	2178 Shares				X	1	2178	0	0
BROOKLINE BANCORP IN	COMMON NEW	11373M107	43	4530 Shares			X		1	4200	0	330
BROOKLINE BANCORP IN	COMMON NEW	11373M107	808	84600 Shares			X		3	84600	0	0
BROWN & BROWN INC	COMMON STOCK	115236101	70	4000 Shares			X		2	0	0	4000
BROWN FORMAN CORP	CLASS B	115637209	408	5400 Shares			X		2	0	0	5400

BROWN FORMAN CORP	CLASS B	115637209	53	700 Shares	X		3	700	0	0
BROWN FORMAN CORP	CLASS B	115637209	23	300 Shares		X	1	300	0	0
BROWN SHOE CO INC COM	COMMON STOCK	115736100	0	20 Shares	X		1	0	0	20
BRUNSWICK CORP	COMMON STOCK	117043109	36	3400 Shares	X		3	3400	0	0
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	129	7392 Shares	X		1	7392	0	0
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	123 Shares	X		1	123	0	0
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	10	250 Shares		X	1	250	0	0
BUCKEYE PARTNERS LIMITED										
PARTNERSHIP	COMMON STOCK	118230101	38	900 Shares	X		1	900	0	0
BUCKEYE PARTNERS LIMITED										
PARTNERSHIP	COMMON STOCK	118230101	384	8500 Shares	X		2	6000	0	2500
BUCKEYE PARTNERS LIMITED										
PARTNERSHIP	COMMON STOCK	118230101	2	50 Shares		X	1	50	0	0

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							SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
BUCYRUS INTL NEW	COM USD 0.01	118759109	115	1574	Shares		X		1	1400	0	174
BUCYRUS INTL NEW	COM USD 0.01	118759109	2119	29025	Shares		X		3	29025	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	43	400	Shares		X		1	400	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	420	4769	Shares		X		2	4470	0	299
BURGER KING HLDGS	COMMON STOCK	121208201	61	2285	Shares		X		1	2100	0	185
BURGER KING HLDGS	COMMON STOCK	121208201	1172	43750	Shares		X		3	43750	0	0
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	5159	51644	Shares		X		1	50200	0	1444
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	2870	28727	Shares		X		3	27343	0	1384
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	1287	12887	Shares			X	1	11687	0	1200
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	287	5227	Shares		X		1	5067	0	160
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	663	12100	Shares		X		3	12100	0	0
CA INC	COMMON STOCK	12673P105	125	5393	Shares		X		1	5393	0	0
CA INC	COMMON STOCK	12673P105	82	3558	Shares		X		3	3558	0	0
CABOT CORP	COMMON STOCK	127055101	56	2300	Shares		X		3	2300	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	86	1264	Shares		X		1	1250	0	14
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1532	22625	Shares		X		3	22625	0	0
CACI INTERNATIONAL	CLASS A	127190304	50	1100	Shares		X		1	1100	0	0
CACI INTERNATIONAL	CLASS A	127190304	1116	24400	Shares		X		3	24400	0	0
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	2	36	Shares		X		1	36	0	0
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	60	4500	Shares		X		1	0	0	0
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	6	500	Shares			X	1	0	0	0
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares		X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	56	1265	Shares		X		1	0	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	13	300	Shares		X		2	0	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	18	420	Shares		X		1	400	0	20
CAMERON INTL	COMMON STOCK	13342B105	1176	21243	Shares		X		1	20349	0	894
CAMERON INTL	COMMON STOCK	13342B105	1709	30861	Shares		X		3	30861	0	0
CAMERON INTL	COMMON STOCK	13342B105	89	1600	Shares			X	1	1600	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	494	14778	Shares		X		1	14778	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	205	6100	Shares		X		3	6100	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	174	5200	Shares			X	1	5200	0	0
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	137	2850	Shares		X		1	2850	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	10	150	Shares		X		1	150	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	10	202	Shares		X		2	0	0	202
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	1071	28172	Shares		X		1	27596	0	576
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	5884	138769	Shares		X		2	54369	0	84400
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	504	13284	Shares		X		3	11815	0	1469
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	697	18350	Shares			X	1	15000	0	3350
CAPITALSOURCE INC	COMMON STOCK	14055X102	49	4440	Shares		X		1	4000	0	440
CAPITALSOURCE INC	COMMON STOCK	14055X102	8078	752600	Shares		X		2	184600	0	568000
CAPITALSOURCE INC	COMMON STOCK	14055X102	14	1300	Shares			X	1	1300	0	0

CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	62	4950 Shares	X		1	0	0	0
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	218	4218 Shares	X		1	4218	0	0
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	392	7500 Shares	X		2	6000	0	1500
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	160	3100 Shares	X		3	3100	0	0
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	224	4350 Shares		X	1	4350	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	23	800 Shares	X		1	0	0	800
CARLISLE COMPANIES INC	COMMON STOCK	142339100	518	17850 Shares		X	1	17750	0	100
CARMAX INC	COMMON STOCK	143130102	14	1000 Shares	X		1	1000	0	0
CARMAX INC	COMMON STOCK	143130102	142	10000 Shares	X		2	0	0	10000



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				SHARES OR PRINCIAL AMOUNT	SHARES OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		VOTING AUTHORITY		
							SHARED	SHARED - OTHER			SOLE	SHARED	OTHER
CARMAX INC	COMMON STOCK	143130102	18	1302	Shares				X	1	1302	0	0
CARNIVAL CORP	COMMON STOCK	143658300	3275	99360	Shares			X		1	99360	0	0
CARNIVAL CORP	COMMON STOCK	143658300	1613	48935	Shares			X		3	48935	0	0
CARNIVAL CORP	COMMON STOCK	143658300	418	12675	Shares				X	1	11575	0	1100
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	290	6652	Shares				X	1	5252	0	1400
CARROLLTON BANCORP	COMMON STOCK	145282109	5	462	Shares			X		1	462	0	0
CARTER HOLDINGS	COMMON STOCK	146229109	0	25	Shares			X		1	0	0	25
CASCAL N V COM	COMMON STOCK	N1842P109	62	5000	Shares			X		1	5000	0	0
CASCAL N V COM	COMMON STOCK	N1842P109	1360	110600	Shares			X		3	110600	0	0
CATERPILLAR INC	COMMON STOCK	149123101	5056	68489	Shares			X		1	64364	0	4125
CATERPILLAR INC	COMMON STOCK	149123101	372	5036	Shares			X		2	0	0	5036
CATERPILLAR INC	COMMON STOCK	149123101	1528	20701	Shares			X		3	20701	0	0
CATERPILLAR INC	COMMON STOCK	149123101	882	11944	Shares				X	1	8004	0	3940
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	Shares			X		1	60	0	0
CB RICHARD ELLIS GRP	CLASS A	12497T101	654	31900	Shares			X		2	17100	0	14800
CB RICHARD ELLIS GRP	CLASS A	12497T101	33	1700	Shares			X		3	1700	0	0
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	4	169	Shares			X		1	0	0	0
CBS CORPORATION	CLASS B	124857202	147	7561	Shares			X		1	7561	0	0
CBS CORPORATION	CLASS B	124857202	238	12200	Shares			X		3	12200	0	0
CBS CORPORATION	CLASS B	124857202	86	4435	Shares				X	1	4110	0	325
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	14	750	Shares			X		1	750	0	0
CELGENE CORP	COMMON STOCK	151020104	13	199	Shares			X		1	199	0	0
CELGENE CORP	COMMON STOCK	151020104	250	3910	Shares			X		3	3910	0	0
CELGENE CORP	COMMON STOCK	151020104	64	1000	Shares				X	1	1000	0	0
CEMEX SAB SPONS ADR	COMMON STOCK	151290889	3	103	Shares			X		1	103	0	0
CEMEX SAB SPONS ADR	COMMON STOCK	151290889	44	1790	Shares				X	1	1790	0	0
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	5	1100	Shares			X		1	1100	0	0
CENTERPOINT ENERGY	COMMON STOCK	15189T107	5	332	Shares			X		1	332	0	0
CENTERPOINT ENERGY	COMMON STOCK	15189T107	43	2660	Shares			X		3	2660	0	0
CENTEX CORP	COMMON STOCK	152312104	24	1800	Shares			X		1	1800	0	0
CENTEX CORP	COMMON STOCK	152312104	13	1000	Shares			X		3	1000	0	0
CENTEX CORP	COMMON STOCK	152312104	5	400	Shares				X	1	400	0	0
CENTRAL EUROP DIST	COMMON STOCK	153435102	37	500	Shares			X		1	500	0	0
CENTRAL EUROP DIST	COMMON STOCK	153435102	853	11500	Shares			X		3	11500	0	0
CENTURYTEL INC	COMMON STOCK	156700106	71	2000	Shares			X		1	2000	0	0
CENTURYTEL INC	COMMON STOCK	156700106	40	1100	Shares			X		3	1100	0	0
CENVEO INC	COMMON STOCK	15670S105	21	2100	Shares			X		1	2100	0	0
CENVEO INC	COMMON STOCK	15670S105	398	40700	Shares			X		3	40700	0	0
CEPHALON INC	COMMON STOCK	156708109	158	2371	Shares			X		1	2267	0	104
CEPHALON INC	COMMON STOCK	156708109	440	6600	Shares			X		3	6600	0	0
CEPHEID	COMMON STOCK	15670R107	56	1995	Shares			X		1	1800	0	195
CEPHEID	COMMON STOCK	15670R107	1032	36700	Shares			X		3	36700	0	0
CERNER CORPORATION	COMMON STOCK	156782104	6032	133501	Shares			X		1	132204	0	1297
CERNER CORPORATION	COMMON STOCK	156782104	5935	138450	Shares			X		2	40600	0	97850
CERNER CORPORATION	COMMON STOCK	156782104	4079	90291	Shares			X		3	88592	0	1699
CERNER CORPORATION	COMMON STOCK	156782104	520	11510	Shares				X	1	9885	0	1625
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	279	1825	Shares			X		1	1775	0	50
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	4281	28020	Shares			X		3	28020	0	0
CGI GROUP INC - - CL A	COMMON STOCK	39945C109	23	2268	Shares			X		1	2268	0	0





CORPORATION CINCINNATI FINANCIAL	COMMON STOCK	172062101	906	35660 Shares	X		1	34890	0	770
CORPORATION CINCINNATI FINANCIAL	COMMON STOCK	172062101	326	9856 Shares	X		2	5999	0	3857
CORPORATION CINCINNATI FINANCIAL	COMMON STOCK	172062101	325	12781 Shares	X		3	11005	0	1776
CORPORATION CINTAS CORP	COMMON STOCK	172062101	98	3856 Shares		X	1	3856	0	0
CIRCUIT STORES COM	COMMON STOCK	172908105	29	1100 Shares	X		3	1100	0	0
CISCO SYSTEMS INCORPORATED	COMMON STOCK	172737108	11	3800 Shares		X	1	3800	0	0
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	19282	828981 Shares	X		1	810029	0	18952
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	7862	333581 Shares	X		2	123922	0	209659

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR CALL	PUT OR	INVESTMENT AUTHORITY				VOTING AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	9514	409069	Shares		X		3	401880	0	7189	
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	20	850	Shares		X		4	850	0	0	
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	5500	236463	Shares			X	1	210913	0	25550	
CIT GROUP INC	COMMON STOCK	125581108	353	51824	Shares		X		1	49954	0	1870	
CIT GROUP INC	COMMON STOCK	125581108	513	75154	Shares		X		3	71964	0	3190	
CIT GROUP INC	COMMON STOCK	125581108	2	250	Shares		X		4	250	0	0	
CIT GROUP INC	COMMON STOCK	125581108	109	16045	Shares			X	1	15300	0	745	
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	107	Shares		X		1	107	0	0	
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	92	Shares		X		2	0	0	92	
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	1	618	Shares			X	1	572	0	46	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	3788	225985	Shares		X		1	217729	0	8256	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	4488	244835	Shares		X		2	82519	0	162316	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	3370	201085	Shares		X		3	195321	0	5764	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	7	400	Shares		X		4	400	0	0	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	1991	118785	Shares			X	1	111684	0	7101	
CITIZENS COMMUN CO	COMMON STOCK	17453B101	105	9300	Shares		X		1	7800	0	1500	
CITIZENS COMMUN CO	COMMON STOCK	17453B101	36	3200	Shares		X		2	0	0	3200	
CITIZENS COMMUN CO	COMMON STOCK	17453B101	135	11900	Shares		X		3	11900	0	0	
CITIZENS COMMUN CO	COMMON STOCK	17453B101	64	5650	Shares			X	1	3900	0	1750	
CITRIX SYS INC	COMMON STOCK	177376100	2166	73663	Shares		X		1	71214	0	2449	
CITRIX SYS INC	COMMON STOCK	177376100	2047	69657	Shares		X		3	69657	0	0	
CITRIX SYS INC	COMMON STOCK	177376100	50	1700	Shares			X	1	1700	0	0	
CITY HOLDING COMPANY	COMMON STOCK	177835105	1570	38509	Shares		X		1	38509	0	0	
CITY NATIONAL CORP COM	COMMON STOCK	178566105	8	200	Shares		X		1	200	0	0	
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	Shares		X		1	0	0	0	
CLEAN HARBORS INC	COMMON STOCK	184496107	0	5	Shares		X		1	0	0	5	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	42	1200	Shares		X		1	1200	0	0	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	153	4350	Shares		X		3	4350	0	0	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	7	200	Shares		X		4	200	0	0	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	5	150	Shares			X	1	150	0	0	
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	11284	94671	Shares		X		1	92616	0	2055	
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	10040	84226	Shares		X		3	82728	0	1498	
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	1302	10920	Shares			X	1	8030	0	2890	
CLOROX CO	COMMON STOCK	189054109	668	12802	Shares		X		1	12802	0	0	
CLOROX CO	COMMON STOCK	189054109	313	6000	Shares		X		2	0	0	6000	
CLOROX CO	COMMON STOCK	189054109	199	3800	Shares		X		3	3800	0	0	
CLOROX CO	COMMON STOCK	189054109	204	3915	Shares			X	1	3915	0	0	
CME GROUP INC	CLASS A	12572Q105	36	93	Shares		X		1	93	0	0	
CME GROUP INC	CLASS A	12572Q105	182	475	Shares		X		3	475	0	0	
CME GROUP INC	CLASS A	12572Q105	5	14	Shares			X	1	14	0	0	
CMS ENERGY CORP	COMMON STOCK	125896100	33	2200	Shares		X		3	2200	0	0	
CMS ENERGY CORP	COMMON STOCK	125896100	3	200	Shares			X	1	200	0	0	
CNOOC LTD -ADR	COMMON STOCK	126132109	52	300	Shares			X	1	300	0	0	
COACH INC	COMMON STOCK	189754104	2610	90374	Shares		X		1	84776	0	5598	
COACH INC	COMMON STOCK	189754104	1992	68971	Shares		X		3	66859	0	2112	
COACH INC	COMMON STOCK	189754104	242	8367	Shares			X	1	8367	0	0	
COCA COLA BOTTLING CO	COMMON STOCK	191098102	5	125	Shares		X		1	125	0	0	
COCA COLA COMPANY	COMMON STOCK	191216100	15275	293867	Shares		X		1	288575	0	5292	

COCA COLA COMPANY	COMMON STOCK	191216100	621	11103 Shares	X	2	5000	0	6103
COCA COLA COMPANY	COMMON STOCK	191216100	7174	138011 Shares	X	3	133878	0	4133







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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		SOLE		SHARED DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER
							SHARED	OTHER							
COMPUTER SCIENCES	COMMON STOCK	205363104	9	200	Shares					X	1	200	0	0	
COMPUTER TASK GROUP	COMMON STOCK	205477102	301	58750	Shares			X			1	58750	0	0	
COMPUWARE CORP	COMMON STOCK	205638109	28	2900	Shares			X			3	2900	0	0	
COMPUWARE CORP	COMMON STOCK	205638109	14	1500	Shares					X	1	1500	0	0	
COMSTOCK RES INC	COMMON STOCK	205768203	144	1710	Shares			X			1	1700	0	10	
COMSTOCK RES INC	COMMON STOCK	205768203	2968	35150	Shares			X			3	35150	0	0	
COMTECH TELECOMMUNICATI-ONS COR	COMMON STOCK	205826209	1	12	Shares			X			1	0	0	12	
CONAGRA FOODS INC	COMMON STOCK	205887102	58	3034	Shares			X			1	3034	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	81	4200	Shares			X			3	4200	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	75	3904	Shares					X	1	3904	0	0	
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	0	15	Shares			X			1	0	0	15	
CONOCOPHILLIPS	COMMON STOCK	20825C104	25703	272309	Shares			X			1	268067	0	4242	
CONOCOPHILLIPS	COMMON STOCK	20825C104	760	8048	Shares			X			2	0	0	8048	
CONOCOPHILLIPS	COMMON STOCK	20825C104	9462	100236	Shares			X			3	97410	0	2826	
CONOCOPHILLIPS	COMMON STOCK	20825C104	32	344	Shares			X			4	344	0	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	7337	77729	Shares					X	1	71519	0	6210	
CONSOL ENERGY INC	COMMON STOCK	20854P109	1087	9673	Shares			X			1	9673	0	0	
CONSOL ENERGY INC	COMMON STOCK	20854P109	1493	13286	Shares			X			3	13286	0	0	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	270	6902	Shares			X			1	6902	0	0	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	94	2400	Shares			X			3	2400	0	0	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	32	808	Shares					X	1	808	0	0	
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	9	600	Shares			X			1	600	0	0	
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	29	585	Shares			X			1	500	0	85	
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	552	11200	Shares			X			3	11200	0	0	
CONSOLIDATED-TOMOKA LAND CO	COMMON STOCK	210226106	13	300	Shares			X			1	300	0	0	
CONSTELLATION BRANDS	CLASS A	21036P108	38	1922	Shares			X			1	1922	0	0	
CONSTELLATION BRANDS	CLASS A	21036P108	957	38200	Shares			X			2	38200	0	0	
CONSTELLATION BRANDS	CLASS A	21036P108	34	1700	Shares			X			3	1700	0	0	
CONSTELLATION BRANDS	CLASS A	21036P108	15	770	Shares					X	1	770	0	0	
CONSTELLATION ENRGY	COMMON STOCK	210371100	4592	55928	Shares			X			1	55928	0	0	
CONSTELLATION ENRGY	COMMON STOCK	210371100	243	2964	Shares			X			3	2964	0	0	
CONSTELLATION ENRGY	COMMON STOCK	210371100	5420	66018	Shares					X	1	61418	0	4600	
CONVERGYS CORP	COMMON STOCK	212485106	16	1100	Shares			X			3	1100	0	0	
CON-WAY INC	COMMON STOCK	205944101	24	500	Shares			X			1	500	0	0	
COOPER INDS LTD	CLASS A	G24182100	103	2600	Shares			X			1	2600	0	0	
COOPER INDS LTD	CLASS A	G24182100	59	1500	Shares			X			3	1500	0	0	
COOPER INDS LTD	CLASS A	G24182100	79	2000	Shares					X	1	2000	0	0	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	220	4488	Shares					X	1	4488	0	0	
CORNING INCORPORATED	COMMON STOCK	219350105	3877	168181	Shares			X			1	165403	0	2778	
CORNING INCORPORATED	COMMON STOCK	219350105	1194	51450	Shares			X			2	8450	0	43000	
CORNING INCORPORATED	COMMON STOCK	219350105	632	27419	Shares			X			3	25255	0	2164	
CORNING INCORPORATED	COMMON STOCK	219350105	7	300	Shares			X			4	300	0	0	
CORNING INCORPORATED	COMMON STOCK	219350105	1163	50440	Shares					X	1	40830	0	9610	
CORTEX PHARMACEUTI-CALS INC	COMMON STOCK	220524300	1	1390	Shares					X	1	1390	0	0	

COSTCO WHSL CORP	COMMON STOCK	22160K105	628	8960 Shares	X		1	8960	0	0
COSTCO WHSL CORP	COMMON STOCK	22160K105	330	4700 Shares	X		2	0	0	4700
COSTCO WHSL CORP	COMMON STOCK	22160K105	277	3940 Shares	X		3	3940	0	0
COSTCO WHSL CORP	COMMON STOCK	22160K105	382	5450 Shares		X	1	5450	0	0
COUNTRYWIDE FINL	COMMON STOCK	222372104	23	5300 Shares	X		1	4800	0	500
COUNTRYWIDE FINL	COMMON STOCK	222372104	22	5100 Shares	X		3	5100	0	0







UNIT SER 1 DIAMONDS TR	COMMON STOCK	252787106	573	5050 Shares	X		1	5050	0	0
UNIT SER 1	COMMON STOCK	252787106	394	3470 Shares	X		2	0	0	3470
DIEBOLD INC	COMMON STOCK	253651103	3	90 Shares	X		1	90	0	0
DIEBOLD INC	COMMON STOCK	253651103	12	350 Shares		X	1	350	0	0
DIGITAL RLTY TR INC	COMMON STOCK	253868103	81	1980 Shares	X		1	0	0	0
DIGITAL RLTY TR INC	COMMON STOCK	253868103	1502	36700 Shares	X		3	36700	0	0
DILLARDS INC DIODES	CLASS A	254067101	7	600 Shares	X		3	600	0	0
INCORPORATED	COMMON STOCK	254543101	0	15 Shares	X		1	0	0	15
DIONEX CORP	COMMON STOCK	254546104	923	13900 Shares	X		2	0	0	13900



MUNICIPAL INCOME FUND DREYFUS STRATEGIC MUN BD FD DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK 26201R102	61	7200 Shares		X	1	0	0	0
DRIL-QUIP INC DRIL-QUIP INC DRS TECHNOLOGIES INC	PREFERRED STOCK 26202F107	209	27602 Shares		X	1	0	0	0
DRIL-QUIP INC DRIL-QUIP INC DRS TECHNOLOGIES INC	PREFERRED STOCK 26202F107	53	7000 Shares		X	1	0	0	0
DRIL-QUIP INC DRIL-QUIP INC DRS TECHNOLOGIES INC	COMMON STOCK 262037104	55	870 Shares		X	1	800	0	70
DRIL-QUIP INC DRIL-QUIP INC DRS TECHNOLOGIES INC	COMMON STOCK 262037104	1090	17300 Shares		X	3	17300	0	0
DRYSHIPS INC DRYSHIPS INC	COMMON STOCK 23330X100	472	6000 Shares		X	2	0	0	6000
DRYSHIPS INC DRYSHIPS INC	COMMON STOCK Y2109Q101	65	810 Shares		X	1	800	0	10
DRYSHIPS INC DRYSHIPS INC	COMMON STOCK Y2109Q101	1171	14600 Shares		X	3	14600	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR	INVESTMENT AUTHORITY	VOTING AUTHORITY		SOLE		SHARED	OTHER	
							SHARED - DEFINED	SHARED - OTHER					SOLE
DTE ENERGY CO	COMMON STOCK	233331107	304	7162	Shares		X		1	7162	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	74	1745	Shares		X		3	1745	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	258	6079	Shares			X	1	4568	0	1511	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	6238	145442	Shares		X		1	144192	0	1250	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	1491	33336	Shares		X		2	15936	0	17400	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	408	9500	Shares		X		3	9500	0	0	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	4	100	Shares		X		4	100	0	0	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	6769	157817	Shares			X	1	153717	0	4100	
DUKE ENERGY CORP	COMMON STOCK	26441C105	838	48219	Shares		X		1	41219	0	7000	
DUKE ENERGY CORP	COMMON STOCK	26441C105	287	16492	Shares		X		3	16492	0	0	
DUKE ENERGY CORP	COMMON STOCK	26441C105	588	33811	Shares			X	1	32311	0	1500	
DUKE REALTY CORP	COMMON STOCK	264411505	30	1350	Shares		X		1	0	0	0	
DUKE REALTY CORP	COMMON STOCK	264411505	196	8747	Shares		X		2	0	0	0	
DUKE REALTY CORP	COMMON STOCK	264411505	76	3400	Shares			X	1	0	0	0	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	58	662	Shares		X		1	474	0	188	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	53	600	Shares			X	1	600	0	0	
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	14	1400	Shares			X	1	0	0	0	
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	17	1500	Shares		X		1	0	0	0	
DYNEGY INC	CLASS A	26817G102	32	3800	Shares		X		3	3800	0	0	
E M C CORPORATION	COMMON STOCK	268648102	6002	408559	Shares		X		1	404543	0	4016	
E M C CORPORATION	COMMON STOCK	268648102	8759	601434	Shares		X		2	218334	0	383100	
E M C CORPORATION	COMMON STOCK	268648102	2744	186836	Shares		X		3	182983	0	3853	
E M C CORPORATION	COMMON STOCK	268648102	932	63455	Shares			X	1	56010	0	7445	
E TRADE FINL CORP	COMMON STOCK	269246104	12	3700	Shares		X		3	3700	0	0	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	735	79481	Shares		X		2	0	0	79481	
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	30	1000	Shares		X		1	1000	0	0	
EAGLE MATERIALS INC	COMMON STOCK	26969P108	9	345	Shares		X		1	345	0	0	
COM W RIGH EARTHLINK INC	COMMON STOCK	270321102	870	100540	Shares		X		3	100540	0	0	
EAST WEST BANCORP INC	COMMON STOCK	27579R104	71	10000	Shares		X		2	0	0	10000	
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	3200	74050	Shares		X		2	6500	0	0	
EASTMAN CHEM CO	COMMON STOCK	277432100	78	1127	Shares		X		1	1127	0	0	
EASTMAN CHEM CO	COMMON STOCK	277432100	48	700	Shares		X		3	700	0	0	
EASTMAN CHEM CO	COMMON STOCK	277432100	60	872	Shares			X	1	372	0	500	
EASTMAN KODAK CO	COMMON STOCK	277461109	22	1520	Shares		X		1	1520	0	0	
EASTMAN KODAK CO	COMMON STOCK	277461109	39	2700	Shares		X		3	2700	0	0	
EASTMAN KODAK CO	COMMON STOCK	277461109	56	3859	Shares			X	1	3859	0	0	
EATON CORP	COMMON STOCK	278058102	661	7778	Shares		X		1	7778	0	0	
EATON CORP	COMMON STOCK	278058102	119	1400	Shares		X		3	1400	0	0	

EATON CORP	COMMON STOCK	278058102	51	600 Shares		X	1	600	0	0
EATON VANCE CORP	COMMON NON VTG	278265103	294	7390 Shares	X		1	7075	0	315
EATON VANCE CORP	COMMON NON VTG	278265103	775	19500 Shares	X		3	19500	0	0
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	66	5000 Shares		X	1	0	0	0
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	123	10000 Shares		X	1	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	34	2400 Shares	X		1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	29	1250 Shares	X		1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	148	6400 Shares		X	1	0	0	0
EBAY INC	COMMON STOCK	278642103	848	31031 Shares	X		1	31031	0	0
EBAY INC	COMMON STOCK	278642103	269	9840 Shares	X		3	9840	0	0
EBAY INC	COMMON STOCK	278642103	80	2939 Shares		X	1	2939	0	0
ECOLAB INC	COMMON STOCK	278865100	1131	26300 Shares	X		1	26300	0	0



HLDGS INC COM ENERGY CONV DEVICES	COMMON STOCK	29266R108	7	100 Shares		X	1	100	0	0	
ENERGY CONV DEVICES	COMMON STOCK	292659109	49	660 Shares		X	1	600	0	60	
ENERGY CONV DEVICES	COMMON STOCK	292659109	936	12700 Shares		X	3	12700	0	0	
ENERGY EAST CORP COM	COMMON STOCK	292659109	15	200 Shares			X	1	200	0	0
ENERGY EAST CORP COM	COMMON STOCK	29266M109	127	5122 Shares		X	1	5122	0	0	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	148	6000 Shares		X	2	0	0	6000	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	198	8003 Shares			X	1	7313	490	200
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	18	200 Shares		X	1	0	0	0	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	44	500 Shares		X	2	0	0	0	

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR	INVESTMENT AUTHORITY	VOTING AUTHORITY						
							SOLE	SHARED - OTHER	OTHER		SOLE	SHARED	OTHER
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	14	160	Shares				X	1	0	0	0
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	32	1100	Shares			X		2	0	0	1100
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	74	1700	Shares			X		2	0	0	1700
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	43	1000	Shares				X	1	1000	0	0
ENERGYSOLUT- IONS INC	COMMON STOCK	292756202	47	2100	Shares			X		1	2100	0	0
ENERGYSOLUT- IONS INC	COMMON STOCK	292756202	1265	56600	Shares			X		3	56600	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	42	900	Shares			X		1	900	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	125	2705	Shares				X	1	2705	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	14	Shares			X		1	14	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	16	212	Shares			X		2	0	0	212
ENSCO INTL INC	COMMON STOCK	26874Q100	9280	114932	Shares			X		1	111041	0	3891
ENSCO INTL INC	COMMON STOCK	26874Q100	2914	36095	Shares			X		3	33987	0	2108
ENSCO INTL INC	COMMON STOCK	26874Q100	1207	14945	Shares				X	1	12325	0	2620
ENTERGY CORP	COMMON STOCK	29364G103	190	1574	Shares			X		1	1574	0	0
ENTERGY CORP	COMMON STOCK	29364G103	199	1650	Shares			X		3	1650	0	0
ENTERGY CORP	COMMON STOCK	29364G103	235	1953	Shares				X	1	1953	0	0
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	30	1000	Shares			X		2	0	0	1000
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	59	1985	Shares			X		1	1985	0	0
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	3947	133485	Shares			X		2	27685	0	105800
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	78	2632	Shares				X	1	2632	0	0
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100	Shares			X		1	100	0	0
EOG RESOURCES INC	COMMON STOCK	26875P101	4943	37675	Shares			X		1	36916	0	759
EOG RESOURCES INC	COMMON STOCK	26875P101	3405	25956	Shares			X		3	24734	0	1222
EOG RESOURCES INC	COMMON STOCK	26875P101	592	4510	Shares				X	1	3140	0	1370
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	75	25000	Shares			X		2	0	0	25000
EQUIFAX INC	COMMON STOCK	294429105	44	1300	Shares			X		3	1300	0	0
EQUIFAX INC	COMMON STOCK	294429105	78	2316	Shares				X	1	2316	0	0
EQUINIX INC	COMMON STOCK	29444U502	0	5	Shares			X		1	0	0	5
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1088	15750	Shares			X		1	15750	0	0
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	345	5000	Shares				X	1	5000	0	0
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	61	600	Shares				X	1	0	0	0
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	16	800	Shares			X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	10	250	Shares			X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	10	250	Shares			X		2	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	92	2400	Shares			X		3	2400	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	149	3900	Shares				X	1	0	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	4961	107500	Shares			X		1	107500	0	0
ESMARK INCORPORATED	COMMON STOCK	296475106	5	245	Shares			X		1	245	0	0
ESTEE LAUDER CO	CLASS A	518439104	5177	111456	Shares			X		1	105388	0	6068
ESTEE LAUDER CO	CLASS A	518439104	916	19739	Shares			X		3	16910	0	2829

CO EV ENERGY PARTNER LP	CLASS A	518439104	401	8630 Shares		X	1	6040	0	2590
EVEREST RE GROUP LTD COM	COMMON STOCK	26926V107	35	1200 Shares		X	2	0	0	1200
EVERGREEN ENERGY INC	COMMON STOCK	G3223R108	2	23 Shares		X	1	23	0	0
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30024B104	35	20000 Shares		X	2	0	0	20000
EVERGREEN SOLAR INC	COMMON STOCK	30023Y105	21	2000 Shares		X	1	0	0	0
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	37	3800 Shares		X	1	3800	0	0
EXELON CORP	COMMON STOCK	30033R108	1027	106000 Shares		X	3	106000	0	0
EXELON CORP	COMMON STOCK	30161N101	6539	72692 Shares		X	1	71842	0	850
EXELON CORP	COMMON STOCK	30161N101	513	5700 Shares		X	3	5700	0	0
EXELON CORP	COMMON STOCK	30161N101	2095	23291 Shares		X	1	22941	0	350

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR CALL	PUT OR	INVESTMENT AUTHORITY		VOTING AUTHORITY				
							SHARED DEFINED	SHARED OTHER	SOLE		SHARED	OTHER	
EXPEDIA INC	COMMON STOCK	30212P105	33	1800	Shares		X		3	1800	0	0	
EXPEDIA INC	COMMON STOCK	30212P105	6	300	Shares			X	1	300	0	0	
EXPEDITORS INTL WASH	COMMON STOCK	302130109	813	18914	Shares		X		1	18507	0	407	
EXPEDITORS INTL WASH	COMMON STOCK	302130109	194	4500	Shares		X		2	0	0	4500	
EXPEDITORS INTL WASH	COMMON STOCK	302130109	1224	28450	Shares		X		3	28450	0	0	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	14281	227691	Shares		X		1	222504	0	5187	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	4398	70125	Shares		X		3	67784	0	2341	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3371	53741	Shares			X	1	50551	0	3190	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	Shares		X		1	800	0	0	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	98948	1122756	Shares		X		1	1107494	0	15262	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	6253	71528	Shares		X		2	14538	0	56990	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	23049	261532	Shares		X		3	256403	0	5129	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	26	300	Shares		X		4	300	0	0	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	78174	887032	Shares			X	1	803353	0	83679	
F5 NETWORKS INC	COMMON STOCK	315616102	1159	40792	Shares		X		1	39821	0	971	
F5 NETWORKS INC	COMMON STOCK	315616102	820	28848	Shares		X		3	27241	0	1607	
F5 NETWORKS INC	COMMON STOCK	315616102	65	2285	Shares			X	1	2285	0	0	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	51	900	Shares			X	1	900	0	0	
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	20	2779	Shares		X		1	2778	0	1	
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	2	233	Shares		X		3	233	0	0	
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	21	2847	Shares			X	1	2746	0	101	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	6	300	Shares		X		1	300	0	0	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	25	1250	Shares		X		3	1250	0	0	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	50	2497	Shares			X	1	2497	0	0	
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	1279	65575	Shares		X		1	65075	0	500	
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	902	40400	Shares		X		2	16700	0	23700	
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	919	47100	Shares		X		3	45959	0	1141	
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	794	40675	Shares			X	1	37110	0	3565	
FASTENAL CO	COMMON STOCK	311900104	244	5651	Shares		X		1	5421	0	230	
FASTENAL CO	COMMON STOCK	311900104	561	13000	Shares		X		2	0	0	13000	
FASTENAL CO	COMMON STOCK	311900104	622	14400	Shares		X		3	14400	0	0	
FASTENAL CO	COMMON STOCK	311900104	33	775	Shares			X	1	775	0	0	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	69	1000	Shares		X		1	0	0	0	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	69	1000	Shares		X		2	0	0	0	
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	12	1000	Shares		X		1	1000	0	0	
FEDERATED INVS INC	CLASS B	314211103	28	800	Shares		X		3	800	0	0	
FEDEX CORPORATION	COMMON STOCK	31428X106	1896	24059	Shares		X		1	22234	0	1825	
FEDEX CORPORATION	COMMON STOCK	31428X106	162	2050	Shares		X		2	0	0	2050	

FEDEX CORPORATION	COMMON STOCK	31428X106	1160	14714 Shares	X		3	14714	0	0
FEDEX CORPORATION	COMMON STOCK	31428X106	270	3430 Shares		X	1	2730	0	700
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	28	1400 Shares		X	1	1400	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	5	374 Shares	X		1	374	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	18	1441 Shares	X		2	0	0	1441
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	9	735 Shares		X	1	735	0	0
FIDELITY NATL INFO	COMMON STOCK	31620M106	151	4084 Shares	X		1	3957	0	127
FIDELITY NATL INFO	COMMON STOCK	31620M106	318	8641 Shares	X		3	8641	0	0
FIDELITY NATL INFO FIFTH	COMMON STOCK	31620M106	22	601 Shares		X	1	601	0	0
THIRD BANCORP FIFTH	COMMON STOCK	316773100	124	12146 Shares	X		1	12146	0	0
THIRD BANCORP FIFTH THIRD	COMMON STOCK	316773100	700	68781 Shares	X		2	0	0	68781
THIRD BANCORP FIFTH THIRD BANCORP	COMMON STOCK	316773100	51	5000 Shares	X		3	5000	0	0





COMPANY FORD MOTOR COMPANY	COMMON STOCK	345370860	162	14283 Shares	X	2	14283	0	0	
FORD MOTOR COMPANY	COMMON STOCK	345370860	93	19438 Shares	X	3	19438	0	0	
FORD MOTOR COMPANY FORDING CANADIAN COAL TRUST	COMMON STOCK	345370860	25	5110 Shares		X	1	2550	0	2560
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	755	7900 Shares	X	1	7900	0	0	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	751	7850 Shares		X	1	7850	0	0
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	32	1000 Shares	X	2	0	0	1000	
FOREST LABS INC	COMMON STOCK	345838106	61	1751 Shares	X	1	1751	0	0	
FOREST LABS INC	COMMON STOCK	345838106	97	2800 Shares	X	3	2800	0	0	
FOREST LABS INC	COMMON STOCK	345838106	18	510 Shares		X	1	510	0	0
FOREST OIL CORP	COMMON STOCK	346091705	37	500 Shares	X	1	500	0	0	
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	1	42 Shares	X	1	42	0	0	
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	1	33 Shares		X	1	33	0	0
FORMFACTOR INC	COMMON STOCK	346375108	50	2720 Shares	X	1	2500	0	220	
FORMFACTOR INC	COMMON STOCK	346375108	875	47450 Shares	X	3	47450	0	0	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY				VOTING AUTHORITY		
							SHARED - SOLE DEFINED	SHARED - OTHER	OTHER		SOLE	SHARED	OTHER
FORTUNE BRANDS INC	COMMON STOCK	349631101	673	10778	Shares		X		1	10778	0	0	
FORTUNE BRANDS INC	COMMON STOCK	349631101	16	250	Shares		X		2	0	0	250	
FORTUNE BRANDS INC	COMMON STOCK	349631101	87	1400	Shares		X		3	1400	0	0	
FORTUNE BRANDS INC	COMMON STOCK	349631101	655	10489	Shares			X	1	8382	0	2107	
FOSSIL INC	COMMON STOCK	349882100	28	975	Shares		X		1	900	0	75	
FOSSIL INC	COMMON STOCK	349882100	512	17600	Shares		X		3	17600	0	0	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	7658	104689	Shares		X		1	103354	0	1335	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	4061	55498	Shares		X		3	54034	0	1464	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	451	6160	Shares			X	1	5060	0	1100	
FOUNDATION COAL HLDG	COMMON STOCK	35039W100	115	1300	Shares		X		1	1300	0	0	
FOUNDATION COAL HLDG	COMMON STOCK	35039W100	2618	29550	Shares		X		3	29550	0	0	
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1	50	Shares		X		1	0	0	50	
FPL GROUP INC	COMMON STOCK	302571104	7112	108444	Shares		X		1	108388	0	56	
FPL GROUP INC	COMMON STOCK	302571104	233	3550	Shares		X		3	3550	0	0	
FPL GROUP INC	COMMON STOCK	302571104	20	300	Shares		X		4	300	0	0	
FPL GROUP INC	COMMON STOCK	302571104	3689	56253	Shares			X	1	47511	0	8742	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	Shares		X		1	70	0	0	
FRANKLIN RES INC	COMMON STOCK	354613101	76	825	Shares		X		1	825	0	0	
FRANKLIN RES INC	COMMON STOCK	354613101	131	1425	Shares		X		3	1425	0	0	
FRANKLIN RES INC	COMMON STOCK	354613101	32	350	Shares			X	1	350	0	0	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	94	5748	Shares		X		1	5748	0	0	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4263	227330	Shares		X		2	59962	0	167368	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	146	8900	Shares		X		3	8900	0	0	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	8	480	Shares			X	1	480	0	0	
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	2016	17206	Shares		X		1	17106	0	100	
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	1174	10008	Shares		X		3	10008	0	0	
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	18	150	Shares			X	1	150	0	0	
FREIGHTCAR AMERICA	COMMON STOCK	357023100	25	715	Shares		X		1	700	0	15	
FREIGHTCAR AMERICA	COMMON STOCK	357023100	526	14800	Shares		X		3	14800	0	0	
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	3	500	Shares		X		1	500	0	0	
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	28	1191	Shares		X		1	1191	0	0	
FRONTLINE LTD	COMMON STOCK	G3682E127	112	1600	Shares		X		1	1600	0	0	
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500	Shares		X		1	500	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	4072	392282	Shares			X		392282	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1734	172548	Shares		X		1	172548	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1356	134945	Shares			X	1	130603	4000	342	
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	12	1509	Shares		X		1	0	0	0	
GABELLI GLOBAL HEALTHCARE & WE	PREFERRED STOCK	36246K103	0	75	Shares		X		1	0	0	0	
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	1	135	Shares		X		1	0	0	0	
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	1	150	Shares		X		1	0	0	0	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	24	1000	Shares		X		1	1000	0	0	
GAMESTOP CORP HLDG	CLASS A	36467W109	1067	26423	Shares		X		1	25301	0	1122	

GAMESTOP CORP

HLDG	CLASS A	36467W109	1022	25300 Shares	X		3	25300	0	0
GANNETT INC	COMMON STOCK	364730101	150	6933 Shares	X		1	6933	0	0
GANNETT INC	COMMON STOCK	364730101	116	5332 Shares	X		2	0	0	5332
GANNETT INC	COMMON STOCK	364730101	65	3000 Shares	X		3	3000	0	0
GANNETT INC	COMMON STOCK	364730101	218	10050 Shares		X	1	10050	0	0
GAP INC	COMMON STOCK	364760108	200	12025 Shares	X		1	12025	0	0
GAP INC	COMMON STOCK	364760108	69	4160 Shares	X		3	4160	0	0
GAP INC	COMMON STOCK	364760108	118	7100 Shares		X	1	7100	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				AMOUNT	SHARES	OR CALL	SOLE	SHARED DEFINED	SHARED OTHER		SOLE	SHARED	OTHER
GARMIN LIMITED ORD	COMMON STOCK	637260109	129	3000	Shares			X		2	0	0	3000
GEN PROBE INC	COMMON STOCK	36866T103	162	3400	Shares			X		1	3250	0	150
GEN PROBE INC	COMMON STOCK	36866T103	446	9400	Shares			X		3	9400	0	0
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	7	100	Shares			X		1	100	0	0
GENCORP INC	COMMON STOCK	368682100	5	645	Shares			X		1	645	0	0
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706206	0	600	Shares			X		1	600	0	0
GENENTECH INC	COMMON STOCK	368710406	3288	43319	Shares			X		1	42519	0	800
GENENTECH INC	COMMON STOCK	368710406	114	1500	Shares			X		2	0	0	1500
GENENTECH INC	COMMON STOCK	368710406	9	120	Shares			X		3	120	0	0
GENENTECH INC	COMMON STOCK	368710406	453	5965	Shares				X	1	5065	0	900
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	59	1829	Shares			X		2	0	0	0
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	1	10	Shares			X		1	0	0	10
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	1	200	Shares			X		2	0	0	200
GENERAL DYNAMICS	COMMON STOCK	369550108	4896	58150	Shares			X		1	58150	0	0
GENERAL DYNAMICS	COMMON STOCK	369550108	17	200	Shares			X		2	0	0	200
GENERAL DYNAMICS	COMMON STOCK	369550108	373	4438	Shares			X		3	4438	0	0
GENERAL DYNAMICS	COMMON STOCK	369550108	1114	13225	Shares				X	1	13225	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	52477	1966161	Shares			X		1	1933760	0	32401
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	17284	647563	Shares			X		2	168961	0	478602
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	10146	380182	Shares			X		3	367509	0	12673
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	15	550	Shares			X		4	550	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	50071	1876037	Shares				X	1	1796700	0	79337
GENERAL GROWTH PPTYS	COMMON STOCK	370021107	70	2000	Shares			X		1	0	0	0
GENERAL GROWTH PPTYS	COMMON STOCK	370021107	7	191	Shares			X		2	0	0	0
GENERAL GROWTH PPTYS	COMMON STOCK	370021107	81	2325	Shares			X		3	2325	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	3750	61701	Shares			X		1	61701	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	122	2000	Shares			X		2	0	0	2000
GENERAL MILLS INC	COMMON STOCK	370334104	542	8925	Shares			X		3	8925	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	9	150	Shares			X		4	150	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1737	28588	Shares				X	1	28188	0	400
GENERAL MOTORS CORP	COMMON STOCK	370442105	52	4488	Shares			X		1	3908	0	580
GENERAL MOTORS CORP	COMMON STOCK	370442105	61	5300	Shares			X		3	5300	0	0
GENERAL MOTORS CORP	COMMON STOCK	370442105	39	3372	Shares				X	1	3224	0	148
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	3	200	Shares			X		1	0	0	0
GENESE & WYO INC	CLASS A	371559105	59	1740	Shares			X		1	1600	0	140
GENESE & WYO INC	CLASS A	371559105	1161	34125	Shares			X		3	34125	0	0
GENESIS ENERGY LP	COMMON STOCK	371927104	37	2000	Shares			X		2	0	0	2000
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	5	500	Shares			X		1	500	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	159	4000	Shares			X		1	4000	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	421	10500	Shares			X		2	7300	0	3200
GENUINE PARTS COMPANY	COMMON STOCK	372460105	132	3335	Shares			X		3	3335	0	0

GENUINE PARTS COMPANY GENWORTH FINANCIAL GENWORTH FINANCIAL	COMMON STOCK	372460105	248	6250 Shares		X	1	6250	0	0	
GENZYME CORP	COMMON CLASS A	37247D106	2	85 Shares			1	85	0	0	
GENZYME CORP	COMMON CLASS A	37247D106	69	3900 Shares		X	3	3900	0	0	
GENZYME CORP	COMMON STOCK	372917104	782	10876 Shares		X	1	10301	0	575	
GENZYME CORP	COMMON STOCK	372917104	204	2844 Shares		X	2	0	0	2844	
GENZYME CORP	COMMON STOCK	372917104	167	2325 Shares		X	3	2325	0	0	
GENZYME CORP	COMMON STOCK	372917104	91	1260 Shares			X	1	1260	0	0
GEVITY HR INCORPORATED	COMMON STOCK	374393106	0	15 Shares		X	1	0	0	15	
GILEAD SCIENCES INC	COMMON STOCK	375558103	4795	90562 Shares		X	1	89560	0	1002	



GROUP GUARANTY FINANCIAL	COMMON STOCK	40108N106	0	42 Shares	X		1	42	0	0
GROUP	COMMON STOCK	40108N106	0	33 Shares		X	1	33	0	0
GYMBOREE CORP	COMMON STOCK	403777105	31	772 Shares	X		1	700	0	72
GYMBOREE CORP	COMMON STOCK	403777105	572	14275 Shares	X		3	14275	0	0



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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	VOTING AUTHORITY						
							SHARED - SOLE DEFINED	SHARED - OTHER	SOLE		SHARED	OTHER	
HALLIBURTON	COMMON STOCK	406216101	498	9375		X			1	8275	0	1100	
HALLIBURTON	COMMON STOCK	406216101	412	7770		X			3	7770	0	0	
HALLIBURTON	COMMON STOCK	406216101	729	13732				X	1	13732	0	0	
HANESBRANDS INC	COMMON STOCK	410345102	4	137		X			1	137	0	0	
HANESBRANDS INC	COMMON STOCK	410345102	31	1145				X	1	745	0	400	
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	0	10		X			1	0	0	10	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	663	18274		X			1	18274	0	0	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	76	2100		X			3	2100	0	0	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	187	5150				X	1	1950	0	3200	
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	6	500		X			1	500	0	0	
HARMAN INTL INDS	COMMON STOCK	413086109	29	700		X			2	0	0	700	
HARMAN INTL INDS	COMMON STOCK	413086109	24	575		X			3	575	0	0	
HARMONIC INC	COMMON STOCK	413160102	58	6100		X			1	6100	0	0	
HARMONIC INC	COMMON STOCK	413160102	1284	135000		X			3	135000	0	0	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	250		X			1	250	0	0	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	200				X	1	200	0	0	
HARRIS CORP DEL	COMMON STOCK	413875105	5412	107193		X			1	106004	0	1189	
HARRIS CORP DEL	COMMON STOCK	413875105	4190	82974		X			3	80925	0	2049	
HARRIS CORP DEL	COMMON STOCK	413875105	688	13620				X	1	11870	0	1750	
HARRIS STRATEX NTWKS	CLASS A	41457P106	37	3882		X			1	3600	0	282	
HARRIS STRATEX NTWKS	CLASS A	41457P106	673	70900		X			3	70900	0	0	
HARSCO CORP	COMMON STOCK	415864107	20152	370375		X			1	301605	0	68770	
HARSCO CORP	COMMON STOCK	415864107	3146	57836		X			3	55732	0	2104	
HARSCO CORP	COMMON STOCK	415864107	5818	106928				X	1	106928	0	0	
HARTFORD FINL SVCS	COMMON STOCK	416515104	1751	27116		X			1	24556	0	2560	
HARTFORD FINL SVCS	COMMON STOCK	416515104	93	1440		X			2	0	0	1440	
HARTFORD FINL SVCS	COMMON STOCK	416515104	178	2750		X			3	2750	0	0	
HARTFORD FINL SVCS	COMMON STOCK	416515104	6	100		X			4	100	0	0	
HARTFORD FINL SVCS	COMMON STOCK	416515104	804	12459				X	1	11419	0	1040	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	14	600		X			1	600	0	0	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	2	100				X	1	100	0	0	
HASBRO INC	COMMON STOCK	418056107	6	170		X			1	170	0	0	
HASBRO INC	COMMON STOCK	418056107	50	1420		X			3	1420	0	0	
HAYNES INTERNATIONAL	COMMON STOCK	420877201	193	3356		X			1	3175	0	181	
HAYNES INTERNATIONAL	COMMON STOCK	420877201	508	8825		X			3	8825	0	0	
HCC INS HLDGS INC	COMMON STOCK	404132102	197	9334		X			1	8919	0	415	
HCC INS HLDGS INC	COMMON STOCK	404132102	523	24766		X			3	24766	0	0	
HCP INC	COMMON STOCK	40414L109	50	1571		X			1	0	0	0	
HCP INC	COMMON STOCK	40414L109	105	3316		X			2	0	0	0	
HCP INC	COMMON STOCK	40414L109	45	1400		X			3	1400	0	0	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	423	9500		X			2	0	0	0	
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	9	300		X			1	300	0	0	
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	46	7000		X			1	7000	0	0	
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	22	3435				X	1	3085	0	350	
HEALTH NET INC COM	COMMON STOCK	42222G108	24	1000		X			1	1000	0	0	

HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	8	350 Shares	X		1	0	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	157	6600 Shares	X		2	0	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	5	200 Shares		X	1	0	0	0
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	12	400 Shares	X		1	400	0	0
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	75	2500 Shares	X		2	0	0	2500

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR	INVESTMENT AUTHORITY	VOTING AUTHORITY			SOLE	SHARED	OTHER
							SHARED - DEFINED	SHARED - OTHER				
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	87	3700 Shares			X		2	0	0	3700
HECLA MNG CO COM	COMMON STOCK	422704106	3	350 Shares			X		1	350	0	0
HEINZ H J COMPANY	COMMON STOCK	423074103	1190	24866 Shares			X		1	24866	0	0
HEINZ H J COMPANY	COMMON STOCK	423074103	629	13312 Shares			X		2	9512	0	3800
HEINZ H J COMPANY	COMMON STOCK	423074103	134	2800 Shares			X		3	2800	0	0
HEINZ H J COMPANY	COMMON STOCK	423074103	912	19066 Shares				X	1	19066	0	0
HELIX ENRGY SOLNS	COMMON STOCK	42330P107	55	1318 Shares			X		1	1318	0	0
HELIX ENRGY SOLNS	COMMON STOCK	42330P107	1016	24400 Shares			X		3	24400	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	10	200 Shares			X		1	200	0	0
HERBALIFE LTD	COMMON STOCK	64412G101	5	130 Shares			X		3	130	0	0
HERCULES INC	COMMON STOCK	427056106	17	1000 Shares			X		3	1000	0	0
HERCULES INC	COMMON STOCK	427056106	86	5100 Shares				X	1	5100	0	0
HESS CORPORATION	COMMON STOCK	42809H107	309	2450 Shares			X		3	2450	0	0
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	10159	229786 Shares			X		1	226254	0	3532
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	1807	40384 Shares			X		2	14630	0	25754
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	5186	117321 Shares			X		3	113992	0	3329
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	10	237 Shares			X		4	237	0	0
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2926	66183 Shares				X	1	61483	0	4700
HEXCEL CORP	COMMON STOCK	428291108	46	2405 Shares			X		1	2200	0	205
HEXCEL CORP	COMMON STOCK	428291108	806	41800 Shares			X		3	41800	0	0
HI/FN INC	COMMON STOCK	428358105	1	260 Shares			X		1	260	0	0
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	812	30100 Shares			X		2	0	0	30100
HILAND PARTNERS LP	COMMON STOCK	431291103	35	700 Shares			X		2	0	0	700
HILL INTL INC	COMMON STOCK	431466101	68	4155 Shares			X		1	3800	0	355
HILL INTL INC	COMMON STOCK	431466101	1289	78400 Shares			X		3	78400	0	0
HOLOGIC INC	COMMON STOCK	436440101	4486	205771 Shares			X		1	203195	0	2576
HOLOGIC INC	COMMON STOCK	436440101	3680	168726 Shares			X		3	164570	0	4156
HOLOGIC INC	COMMON STOCK	436440101	311	14255 Shares				X	1	10455	0	3800
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	5651	241310 Shares			X		1	236489	0	4821
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	1858	68399 Shares			X		2	56399	0	12000
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2153	91908 Shares			X		3	89021	0	2887
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	5	200 Shares			X		4	200	0	0
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2192	93598 Shares				X	1	85938	0	7660
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	71	1475 Shares			X		1	0	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	6469	134627 Shares			X		2	26998	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	158	3288 Shares				X	1	0	0	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	792	15745 Shares			X		1	15745	0	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1640	30912 Shares			X		2	13912	0	17000
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	331	6580 Shares			X		3	6580	0	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	15	300 Shares			X		4	300	0	0

INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1700	33818 Shares		X	1	33818	0	0
HOSPIRA INC	COMMON STOCK	441060100	138	3434 Shares	X		1	3434	0	0
HOSPIRA INC	COMMON STOCK	441060100	56	1400 Shares	X		3	1400	0	0
HOSPIRA INC	COMMON STOCK	441060100	137	3425 Shares		X	1	3055	0	370
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	17	709 Shares	X		1	0	0	0
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	7	300 Shares		X	1	0	0	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	2	178 Shares	X		1	0	0	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	164	11978 Shares	X		2	0	0	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	61	4500 Shares	X		3	4500	0	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	4	275 Shares		X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		VOTING AUTHORITY		
							SHARED - OTHER	SHARED - OTHER			SOLE	SHARED	OTHER
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	52	2600	Shares			X		2	0	0	2600
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	1	148	Shares			X		1	0	0	0
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	8	1200	Shares				X	1	0	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	97	1260	Shares			X		1	1260	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	19	250	Shares				X	1	250	0	0
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	72	2620	Shares				X	1	2620	0	0
HUB GROUP INC CLASS A	COMMON STOCK	443320106	41	1200	Shares			X		1	1100	0	100
HUB GROUP INC CLASS A	COMMON STOCK	443320106	748	21900	Shares			X		3	21900	0	0
HUDSON CITY BANCORP	COMMON STOCK	443683107	73	4400	Shares			X		3	4400	0	0
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	0	18	Shares			X		1	18	0	0
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares			X		1	500	0	0
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	2	50	Shares			X		1	50	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	10	1840	Shares			X		2	0	0	1840
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	32	6200	Shares				X	1	6200	0	0
HUMANA INC	COMMON STOCK	444859102	13	315	Shares			X		1	315	0	0
HUMANA INC	COMMON STOCK	444859102	61	1525	Shares			X		3	1525	0	0
HUNT JB TRANS SVCS	COMMON STOCK	445658107	43	1300	Shares			X		1	1300	0	0
HUNT JB TRANS SVCS	COMMON STOCK	445658107	1006	30230	Shares			X		3	30230	0	0
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	9	1500	Shares			X		1	1500	0	0
HUNTINGTON BANCSHARE I SHARES	COMMON STOCK	446150104	18	3100	Shares			X		3	3100	0	0
RUSSELL MIDCAP VAL IN IAC	PREFERRED STOCK	464287473	54	420	Shares				X	1	0	0	0
IAC INTERACTIVE-CORP	COMMON STOCK	44919P300	4	208	Shares			X		1	208	0	0
IAC INTERACTIVE-CORP	COMMON STOCK	44919P300	31	1600	Shares			X		3	1600	0	0
IAC INTERACTIVE-CORP	COMMON STOCK	44919P300	34	1775	Shares				X	1	1775	0	0
ICICI BANK LIMITED SPONSORED ADR	COMMON STOCK	45104G104	9	300	Shares			X		1	300	0	0
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	66	880	Shares			X		1	800	0	80
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	1397	18500	Shares			X		3	18500	0	0
IDACORP INC	COMMON STOCK	451107106	29	1000	Shares				X	1	0	0	1000
IDEARC INC	COMMON STOCK	451663108	3	1135	Shares			X		1	1130	0	5
IDEARC INC	COMMON STOCK	451663108	6	2536	Shares				X	1	2536	0	0
IDEXX LABS INC	COMMON STOCK	45168D104	22	448	Shares			X		1	400	0	48
IDEXX LABS INC	COMMON STOCK	45168D104	219	4500	Shares			X		2	0	0	4500
IDEXX LABS INC	COMMON STOCK	45168D104	478	9800	Shares			X		3	9800	0	0
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	792	16670	Shares			X		1	16670	0	0
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	2056	43150	Shares			X		2	8920	0	34230
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	246	5190	Shares			X		3	5190	0	0
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	729	15350	Shares				X	1	15350	0	0
ILLUMINA INC	COMMON STOCK	452327109	1	15	Shares			X		1	0	0	15
IMATION CORPORATION	COMMON STOCK	45245A107	0	20	Shares			X		1	20	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	165	3000	Shares			X		2	0	0	3000

IMPERIAL OIL LTD	COMMON STOCK	453038408	275	5000 Shares		X	1	5000	0	0
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	2	2500 Shares	X		1	2500	0	0
IMS HEALTH INC	COMMON STOCK	449934108	396	17009 Shares	X		1	16079	0	930
IMS HEALTH INC	COMMON STOCK	449934108	295	12650 Shares	X		3	12650	0	0
IMS HEALTH INC	COMMON STOCK	449934108	98	4215 Shares		X	1	3915	0	300
INCYTE GENOMICS INC	COMMON STOCK	45337C102	3	400 Shares	X		1	400	0	0
INDEVUS PHARMACEUTICALS INC	COMMON STOCK	454072109	0	70 Shares	X		1	0	0	70
INDIA FUND	PREFERRED STOCK	454089103	10	293 Shares	X		1	0	0	0
INDYMAC BANCORP INC	COMMON STOCK	456607100	0	200 Shares	X		1	100	0	100
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	32	900 Shares	X		2	0	0	900

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				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		VOTING AUTHORITY		
							SHARED -	SHARED -			SOLE	SHARED	OTHER
INFORMATICA CORP	COMMON STOCK	45666Q102	70	4640	Shares			X		1	4300	0	340
INFORMATICA CORP	COMMON STOCK	45666Q102	1226	81550	Shares			X		3	81550	0	0
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	9	200	Shares			X		1	200	0	0
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	18	1150	Shares				X	1	0	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	17	525	Shares			X		2	0	0	525
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	29	909	Shares				X	1	909	0	0
ING PRIME RATE TR	PREFERRED STOCK	44977W106	6	1000	Shares			X		1	0	0	0
ING PRIME RATE TR	PREFERRED STOCK	44977W106	11	2000	Shares				X	1	0	0	0
INGERSOLL-RAND CO	CLASS A	G4776G101	283	7558	Shares			X		1	7558	0	0
INGERSOLL-RAND CO	CLASS A	G4776G101	6983	174860	Shares			X		2	61330	0	113530
INGERSOLL-RAND CO	CLASS A	G4776G101	104	2770	Shares			X		3	2770	0	0
INGERSOLL-RAND CO	CLASS A	G4776G101	332	8860	Shares				X	1	8860	0	0
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	Shares				X	1	200	0	0
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	37	2964	Shares			X		2	0	0	0
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	1	13	Shares			X		1	0	0	13
INTEGRYS ENERGY	COMMON STOCK	45822P105	25	500	Shares			X		1	500	0	0
INTEGRYS ENERGY	COMMON STOCK	45822P105	30	600	Shares			X		3	600	0	0
INTEGRYS ENERGY	COMMON STOCK	45822P105	84	1650	Shares				X	1	1650	0	0
INTEL CORPORATION	COMMON STOCK	458140100	13403	623968	Shares			X		1	618200	0	5768
INTEL CORPORATION	COMMON STOCK	458140100	920	43263	Shares			X		2	32663	0	10600
INTEL CORPORATION	COMMON STOCK	458140100	5182	241253	Shares			X		3	236217	0	5036
INTEL CORPORATION	COMMON STOCK	458140100	9	400	Shares			X		4	400	0	0
INTEL CORPORATION	COMMON STOCK	458140100	5621	261681	Shares				X	1	236301	0	25380
INTERACTIVE BROKERS GROUP INC-	COMMON STOCK	45841N107	1	20	Shares			X		1	0	0	20
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	2	200	Shares			X		2	0	0	200
INTERCONTINENTAL HOTELS-ADR	COMMON STOCK	45857P301	2	167	Shares			X		1	167	0	0
INTERCONTINENTAL-EXCH	COMMON STOCK	45865V100	2412	21159	Shares			X		1	20887	0	272
INTERCONTINENTAL-EXCH	COMMON STOCK	45865V100	1979	17366	Shares			X		3	17055	0	311
INTERCONTINENTAL-EXCH	COMMON STOCK	45865V100	10	90	Shares				X	1	0	0	90
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45867G101	24	1000	Shares			X		1	1000	0	0
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45867G101	2970	125500	Shares			X		2	18300	0	107200
INTERFACE FLOORING SYS INC CL	COMMON STOCK	458665106	0	35	Shares			X		1	0	0	35
INTERMEC INC	COMMON STOCK	458786100	1	40	Shares			X		1	0	0	40
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	41659	351467	Shares			X		1	344638	0	6829
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	16609	140787	Shares			X		2	22889	0	117898
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	8710	73483	Shares			X		3	71623	0	1860

INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	24	200 Shares	X		4	200	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	15614	131733 Shares		X	1	122008	0	9725
INTERNATIONAL PAPER	COMMON STOCK	460146103	308	13198 Shares	X		1	12598	0	600
INTERNATIONAL PAPER	COMMON STOCK	460146103	179	7673 Shares	X		3	7673	0	0
INTERNATIONAL PAPER	COMMON STOCK	460146103	181	7770 Shares		X	1	5534	0	2236
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	5	125 Shares	X		1	125	0	0
INTERPUBLIC GROUP	COMMON STOCK	460690100	34	3900 Shares	X		3	3900	0	0
INTERSIL CORP CL A	COMMON STOCK	46069S109	0	20 Shares	X		1	0	0	20
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	27	700 Shares	X		1	700	0	0
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	27	700 Shares	X		3	700	0	0
INTL GAME TECH	COMMON STOCK	459902102	28	1119 Shares	X		1	1119	0	0
INTL GAME TECH	COMMON STOCK	459902102	71	2850 Shares	X		3	2850	0	0
INTL GAME TECH	COMMON STOCK	459902102	75	3000 Shares		X	1	3000	0	0
INTL RECTIFIER CORP	COMMON STOCK	460254105	54	2830 Shares	X		1	2830	0	0



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				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		SHARED - OTHER	VOTING AUTHORITY		
							SHARED - OTHER	OTHER				SOLE	SHARED	OTHER
INTL RECTIFIER CORP	COMMON STOCK	460254105	821	42800	Shares			X		3	42800	0	0	
INTL RECTIFIER CORP	COMMON STOCK	460254105	2	100	Shares				X	1	100	0	0	
INTREPID POTASH INC	COMMON STOCK	46121Y102	151	2300	Shares			X		1	2300	0	0	
INTREPID POTASH INC	COMMON STOCK	46121Y102	3170	48200	Shares			X		3	48200	0	0	
INTUIT INTUIT	COMMON STOCK	461202103	132	4770	Shares			X		1	4615	0	155	
INTUIT INTUIT	COMMON STOCK	461202103	347	12600	Shares			X		3	12600	0	0	
INTUIT INTUITIVE	COMMON STOCK	461202103	17	600	Shares				X	1	600	0	0	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	4518	16769	Shares			X		1	16605	0	164	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	40	150	Shares			X		2	0	0	150	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	3177	11792	Shares			X		3	11537	0	255	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	308	1145	Shares				X	1	1100	0	45	
INVACARE CORP COM	COMMON STOCK	461203101	4	200	Shares				X	1	200	0	0	
INVERNESS MEDICAL	COMMON STOCK	46126P106	0	13	Shares			X		1	0	0	13	
INNOVATIONS INVESTORS	COMMON STOCK	46146P102	31	2400	Shares			X		1	2200	0	200	
INVESTORS BANCORP	COMMON STOCK	46146P102	585	44800	Shares			X		3	44800	0	0	
INVTITROGEN CORP	COMMON STOCK	46185R100	325	8271	Shares			X		1	7939	0	332	
INVTITROGEN CORP	COMMON STOCK	46185R100	864	22000	Shares			X		3	22000	0	0	
INVTITROGEN CORP	COMMON STOCK	46185R100	31	800	Shares				X	1	0	0	800	
IOWA TELECOMMUNICA-	COMMON STOCK	462594201	38	2150	Shares			X		2	0	0	2150	
TIONS SERVIC IRON MTN INC	COMMON STOCK	462846106	199	7500	Shares			X		2	0	0	7500	
ISHARES COHEN & STEERS	PREFERRED STOCK	464287564	30	400	Shares				X	1	0	0	0	
RLTY IN ISHARES COMEX	PREFERRED STOCK	464285105	13	144	Shares			X		1	0	0	0	
GOLD TRUST ISHARES DJ	PREFERRED STOCK	464287168	56	1130	Shares			X		1	0	0	0	
SELECT DIVIDEND IND	PREFERRED STOCK	464287168	12	250	Shares				X	1	0	0	0	
SELECT DIVIDEND IND	PREFERRED STOCK	464287168	12	250	Shares				X	1	0	0	0	
ISHARES DJ US BASIC	PREFERRED STOCK	464287838	103	1225	Shares			X		1	0	0	0	
ISHARES DJ US BASIC	PREFERRED STOCK	464287838	63	750	Shares				X	1	0	0	0	
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	17	112	Shares			X		2	0	0	112	
ISHARES DJ US HEALTHCARE	COMMON STOCK	464287762	6	100	Shares			X		2	0	0	100	
ISHARES DJ US HOME	COMMON STOCK	464288752	444	31050	Shares			X		2	0	0	31050	
CONSTRUCT F ISHARES DJ US	PREFERRED STOCK	464287754	13	200	Shares			X		2	0	0	0	
INDUSTRIAL SEC I	PREFERRED STOCK	464288844	278	3500	Shares			X		2	0	0	0	
ISHARES DJ US OIL EQUIP & SV	COMMON STOCK	464287739	6	100	Shares			X		2	0	0	100	
ISHARES DJ US REAL ESTATE	COMMON STOCK	464287788	23	340	Shares			X		1	0	0	0	
INDE ISHARES DOW	PREFERRED STOCK	464287788	19	275	Shares			X		2	0	0	0	
JONES US FINL SECT	PREFERRED STOCK	464287788	48	705	Shares				X	1	0	0	0	
ISHARES DOW JONES US FINL	PREFERRED STOCK	464287788	48	705	Shares				X	1	0	0	0	
ISHARES DOW JONES US FINL	PREFERRED STOCK	464287788	48	705	Shares				X	1	0	0	0	
ISHARES DOW JONES US FINL	PREFERRED STOCK	464287788	48	705	Shares				X	1	0	0	0	

JONES US TRANS IND	PREFERRED STOCK 464287192	5	60 Shares	X		1	0	0	0
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK 464287697	38	385 Shares	X		1	0	0	0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK 464287184	602	4600 Shares	X		2	0	0	0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK 464287184	31	234 Shares		X	1	0	0	0
ISHARES LEHMAN 20+ YR TREAS	COMMON STOCK 464287432	18	200 Shares		X	1	200	0	0
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK 464287176	52	485 Shares	X		1	0	0	0
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK 464287176	1132	10500 Shares	X		2	0	0	0
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK 464286103	11	415 Shares		X	1	0	0	0
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK 464286400	98	1100 Shares	X		2	0	0	0
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK 464286509	50	1500 Shares	X		2	0	0	0
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK 464286509	12	365 Shares		X	1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	883	12857 Shares	X		1	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	4697	68406 Shares	X		2	0	0	0
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK 464287465	1283	18685 Shares		X	1	0	0	0
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK 464287234	75	550 Shares	X		1	0	0	0



BARRA G ISHARES S&P MIDCAP 400	PREFERRED STOCK	464287606	792	8950 Shares	X	2	0	0	0
INDEX F ISHARES S&P MIDCAP	PREFERRED STOCK	464287507	23	287 Shares	X	2	0	0	0
400/BARRA V ISHARES S&P MIDCAP	PREFERRED STOCK	464287705	220	2971 Shares	X	1	0	0	0
400/BARRA V ISHARES S&P MIDCAP	PREFERRED STOCK	464287705	44	600 Shares	X	2	0	0	0
400/BARRA V ISHARES S&P	PREFERRED STOCK	464287705	30	400 Shares		X	1	0	0
NA NAT RES SIF ISHARES S&P NA TECHNOLOGY	PREFERRED STOCK	464287374	444	2900 Shares	X	2	0	0	0
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	18	350 Shares	X	1	0	0	0
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	85 Shares	X	2	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	13	200 Shares	X	1	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	80	624 Shares	X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	269	4465 Shares	X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	18	306 Shares	X	2	0	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	383	6365 Shares		X	1	0	0
ISHARES TRUST DOW JONES ISIS	COMMON STOCK	464287721	5599	104244 Shares	X	2	29823	0	74421
PHARMACEUTI- CAL S COM	COMMON STOCK	464330109	5	350 Shares	X	1	350	0	0
ISTAR	COMMON STOCK	45031U101	35	2650 Shares	X	1	0	0	0
ISTAR	COMMON STOCK	45031U101	2910	216295 Shares	X	2	64595	0	0
ITRON INC	COMMON STOCK	465741106	77	787 Shares	X	1	700	0	87
ITRON INC ITT	COMMON STOCK	465741106	1358	13800 Shares	X	3	13800	0	0
CORPORATION ITT	COMMON STOCK	450911102	1297	20484 Shares	X	1	19824	0	660
CORPORATION	COMMON STOCK	450911102	53	840 Shares	X	2	0	0	840



APPAREL GROUP	COMMON STOCK	480074103	70	5100	Shares	X		3	5100	0	0
JOY GLOBAL INC	COMMON STOCK	481165108	5428	71581	Shares	X		1	71205	0	376
JOY GLOBAL INC	COMMON STOCK	481165108	4348	57329	Shares	X		3	57329	0	0
JOY GLOBAL INC	COMMON STOCK	481165108	586	7725	Shares		X	1	7375	0	350
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	8759	255299	Shares	X		1	247651	0	7648
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	11578	318166	Shares	X		2	76682	0	241484
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3823	111454	Shares	X		3	109262	0	2192
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	4842	141128	Shares		X	1	129772	0	11356
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	102	4600	Shares	X		3	4600	0	0
KADANT INC COM	COMMON STOCK	48282T104	23	1000	Shares		X	1	1000	0	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	0	7	Shares	X		1	0	0	7

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				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY				VOTING AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
KANSAS LIFE													
INS CO COM	COMMON STOCK	484836101	58	1400	Shares			X		1	1400	0	0
KAYDON CORP	COMMON STOCK	486587108	21	400	Shares			X		1	400	0	0
KAYDON CORP	COMMON STOCK	486587108	471	9150	Shares			X		3	9150	0	0
KAYNE													
ANDERSON MLP													
INVESTMENT	PREFERRED STOCK	486606106	70	2541	Shares				X	1	0	0	0
KB HOME	COMMON STOCK	48666K109	12	700	Shares			X		3	700	0	0
KBW REGIONAL													
BANKING ETF	PREFERRED STOCK	78464A698	593	22250	Shares			X		1	0	0	0
KELLOGG CO	COMMON STOCK	487836108	1301	27090	Shares			X		1	27090	0	0
KELLOGG CO	COMMON STOCK	487836108	110	2300	Shares			X		3	2300	0	0
KELLOGG CO	COMMON STOCK	487836108	1010	21027	Shares				X	1	19930	0	1097
KENNAMETAL													
INC	COMMON STOCK	489170100	275	8460	Shares			X		1	8160	0	300
KENNAMETAL													
INC	COMMON STOCK	489170100	583	17900	Shares			X		3	17900	0	0
KENNAMETAL													
INC	COMMON STOCK	489170100	35	1075	Shares				X	1	1075	0	0
KEYCORP	COMMON STOCK	493267108	49	4507	Shares			X		1	4507	0	0
KEYCORP	COMMON STOCK	493267108	60	5500	Shares			X		2	0	0	5500
KEYCORP	COMMON STOCK	493267108	110	10000	Shares			X		3	10000	0	0
KEYCORP	COMMON STOCK	493267108	26	2375	Shares				X	1	2375	0	0
KHD HUMBOLDT													
WEDAG	COMMON STOCK	482462108	77	2440	Shares			X		1	2300	0	140
KHD HUMBOLDT													
WEDAG	COMMON STOCK	482462108	1447	45900	Shares			X		3	45900	0	0
KIMBERLY CLARK													
CORP	COMMON STOCK	494368103	4618	77258	Shares			X		1	77258	0	0
KIMBERLY CLARK													
CORP	COMMON STOCK	494368103	258	4312	Shares			X		2	0	0	4312
KIMBERLY CLARK													
CORP	COMMON STOCK	494368103	352	5880	Shares			X		3	5600	0	280
KIMBERLY CLARK													
CORP	COMMON STOCK	494368103	6	100	Shares			X		4	100	0	0
KIMBERLY CLARK													
CORP	COMMON STOCK	494368103	3535	59133	Shares				X	1	55133	0	4000
KIMCO REALTY													
CORP	COMMON STOCK	49446R109	110	3200	Shares			X		2	0	0	0
KIMCO REALTY													
CORP	COMMON STOCK	49446R109	79	2300	Shares			X		3	2300	0	0
KINDER MORGAN													
ENERGY													
PARTNERS L P	COMMON STOCK	494550106	186	3330	Shares			X		1	3330	0	0
KINDER MORGAN													
ENERGY													
PARTNERS L P	COMMON STOCK	494550106	9452	170350	Shares			X		2	39700	0	130650
KINDER MORGAN													
ENERGY													
PARTNERS L P	COMMON STOCK	494550106	54	975	Shares				X	1	975	0	0
KINDER MORGAN													
MGMT LLC	COMMON STOCK	49455U100	89	1655	Shares			X		1	1655	0	0
KINDER MORGAN													
MGMT LLC	COMMON STOCK	49455U100	5765	108697	Shares			X		2	30647	0	78050
KINETIC													
CONCEPTS INC	COMMON STOCK	49460W208	14	350	Shares				X	1	350	0	0
KING PHARMACE-													
UTICALS	COMMON STOCK	495582108	11	1066	Shares			X		2	0	0	1066
KING PHARMACE-													
UTICALS	COMMON STOCK	495582108	26	2473	Shares			X		3	2473	0	0
KINROSS GOLD													
CORPORATION	COMMON STOCK	496902404	18	769	Shares			X		1	769	0	0
KKR FINANCIAL													
HOLDINGS LLC	COMMON STOCK	48248A306	63	6000	Shares			X		1	0	0	0
KKR FINANCIAL													
HOLDINGS LLC	COMMON STOCK	48248A306	8193	755474	Shares			X		2	120685	0	0
KLA-TENCOR													
CORP	COMMON STOCK	482480100	8	200	Shares			X		1	200	0	0
KLA-TENCOR													
CORP	COMMON STOCK	482480100	61	1500	Shares			X		3	1500	0	0
KNIGHT CAPITAL													
GROUP INC-A	COMMON STOCK	499005106	5	270	Shares			X		3	270	0	0
KNIGHTSBRIDGE													
TANKERS LTD	COMMON STOCK	G5299G106	16	500	Shares			X		1	500	0	0
KNOLOGY INC	COMMON STOCK	499183804	282	25642	Shares			X		2	0	0	25642
KODIAK OIL &													
GAS	COMMON STOCK	50015Q100	804	176200	Shares			X		3	176200	0	0
KOHL'S CORP	COMMON STOCK	500255104	167	4166	Shares			X		1	4166	0	0
KOHL'S CORP	COMMON STOCK	500255104	125	3135	Shares			X		3	3135	0	0
KOHL'S CORP	COMMON STOCK	500255104	105	2610	Shares				X	1	2610	0	0
KONINKLIJKE													
PHILIPS ELEC													
N V N	COMMON STOCK	500472303	12	356	Shares			X		1	356	0	0

KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	237	7000 Shares		X	1	7000	0	0
KOPPERS HOLDINGS	COMMON STOCK	50060P106	60	1425 Shares	X		1	1400	0	25
KOPPERS HOLDINGS	COMMON STOCK	50060P106	1068	25500 Shares	X		3	25500	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24 Shares	X		1	24	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR CALL	PUT OR	INVESTMENT AUTHORITY		SOLE DEFINED		VOTING AUTHORITY		
							SHARED - OTHER	SHARED - OTHER			SOLE	SHARED	OTHER
KORN/FERRY INTL	COMMON STOCK	500643200	0	30	Shares			X		1	0	0	30
KRAFT FOODS INC	CLASS A	50075N104	7569	266044	Shares			X		1	263316	0	2728
KRAFT FOODS INC	CLASS A	50075N104	305	10719	Shares			X		2	0	0	10719
KRAFT FOODS INC	CLASS A	50075N104	3329	116978	Shares			X		3	113103	0	3875
KRAFT FOODS INC	CLASS A	50075N104	3	100	Shares			X		4	100	0	0
KRAFT FOODS INC	CLASS A	50075N104	2714	95379	Shares				X	1	90208	0	5171
KROGER CO	COMMON STOCK	501044101	234	8094	Shares			X		1	8094	0	0
KROGER CO	COMMON STOCK	501044101	166	5750	Shares			X		3	5750	0	0
KROGER CO	COMMON STOCK	501044101	12	400	Shares			X		4	400	0	0
KROGER CO	COMMON STOCK	501044101	14	500	Shares				X	1	0	0	500
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	Shares			X		1	41	0	0
K-TRON INTERNATIONAL INC	COMMON STOCK	482730108	130	1000	Shares			X		2	0	0	1000
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46	Shares			X		1	46	0	0
L-3 COMMUNICATIONS L-3	COMMON STOCK	502424104	43	475	Shares			X		1	475	0	0
L-3 COMMUNICATIONS L-3	COMMON STOCK	502424104	100	1100	Shares			X		3	1100	0	0
L-3 COMMUNICATIONS LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	502424104	75	825	Shares				X	1	825	0	0
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	35	500	Shares			X		1	500	0	0
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	12201	172761	Shares			X		2	42385	0	130376
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	70	1000	Shares			X		3	1000	0	0
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	3	40	Shares				X	1	40	0	0
LAM RESH CORP	COMMON STOCK	512807108	9	250	Shares			X		1	250	0	0
LAM RESH CORP	COMMON STOCK	512807108	14	396	Shares				X	1	396	0	0
LANCE INC	COMMON STOCK	514606102	10	532	Shares			X		1	532	0	0
LANDSTAR SYSTEMS INC	COMMON STOCK	515098101	7	120	Shares			X		3	120	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	14	300	Shares			X		1	300	0	0
LASERCARD CORP	COMMON STOCK	51807U101	2	500	Shares			X		2	0	0	500
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	35	800	Shares			X		1	800	0	0
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	916	20900	Shares			X		3	20900	0	0
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	8	460	Shares				X	1	0	0	0
LEAR CORP	COMMON STOCK	521865105	4	258	Shares			X		1	258	0	0
LEAR CORP	COMMON STOCK	521865105	2	150	Shares				X	1	150	0	0
LEGG MASON INC	COMMON STOCK	524901105	519	11920	Shares			X		1	11645	0	275
LEGG MASON INC	COMMON STOCK	524901105	155	3560	Shares			X		2	0	0	3560
LEGG MASON INC	COMMON STOCK	524901105	52	1200	Shares			X		3	1200	0	0
LEGG MASON INC	COMMON STOCK	524901105	79	1808	Shares				X	1	1808	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	154	9157	Shares			X		1	9157	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	50	3000	Shares			X		3	3000	0	0
LEHMAN BROS HLDGS	COMMON STOCK	524908100	323	16289	Shares			X		1	16110	0	179
LEHMAN BROS HLDGS	COMMON STOCK	524908100	125	6315	Shares			X		3	6315	0	0
LEHMAN BROS HLDGS	COMMON STOCK	524908100	151	7626	Shares				X	1	7226	0	400
LENNAR CORP	CLASS A	526057104	17	1400	Shares			X		3	1400	0	0
LENNOX INTL INC COM	COMMON STOCK	526107107	0	5	Shares			X		1	0	0	5
LEUCADIA NATL CORP	COMMON STOCK	527288104	73	1550	Shares			X		3	1550	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	15	5000	Shares			X		1	5000	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	80	39000	Shares			X		2	39000	0	0

LEXMARK INTL	CLASS A	529771107	27	800 Shares	X		3	800	0	0
LIBERTY ALL										
STAR EQUITY FD	PREFERRED STOCK	530158104	256	43649 Shares		X	1	0	0	0
LIBERTY GLOBAL										
INC - CL A	COMMON STOCK	530555101	7	213 Shares	X		1	213	0	0
LIBERTY GLOBAL										
INC - CL A	COMMON STOCK	530555101	48	1512 Shares		X	1	1512	0	0
LIBERTY GLOBAL										
INC CL C	COMMON STOCK	530555309	7	216 Shares	X		1	216	0	0



STORES	COMMON STOCK	543162101	34	800 Shares	X	1	800	0	0	
LONGS DRUG STORES	COMMON STOCK	543162101	666	15800 Shares	X	3	15800	0	0	
LORILLARD	CAROLNA GP STK	544147101	106	1534 Shares	X	3	1534	0	0	
LOWES CO	COMMON STOCK	548661107	3608	173882 Shares	X	1	166791	0	7091	
LOWES CO	COMMON STOCK	548661107	1502	72357 Shares	X	3	69056	0	3301	
LOWES CO	COMMON STOCK	548661107	306	14749 Shares		X	1	12499	0	2250
LSI CORPORATION	COMMON STOCK	502161102	16	2538 Shares	X	1	2538	0	0	
LSI CORPORATION	COMMON STOCK	502161102	37	6000 Shares	X	3	6000	0	0	
LSI CORPORATION	COMMON STOCK	502161102	3	508 Shares		X	1	500	0	8
LUBRIZOL CORP	COMMON STOCK	549271104	764	16492 Shares		X	1	16492	0	0
LULULEMON ATHLETICA INC -W/I	COMMON STOCK	550021109	0	12 Shares	X	1	0	0	12	
LUMERA CORP	COMMON STOCK	55024R106	1	1000 Shares	X	1	1000	0	0	
LUMINEX CORP DEL	COMMON STOCK	55027E102	67	3265 Shares	X	1	3000	0	265	
LUMINEX CORP DEL	COMMON STOCK	55027E102	1381	67200 Shares	X	3	67200	0	0	
M & T BK CORP	COMMON STOCK	55261F104	43858	621744 Shares	X	1	611420	0	10324	



CO	COMMON STOCK	576206106	3244	34600 Shares	X		3	34600	0	0
MASSEY ENERGY										
CO	COMMON STOCK	576206106	141	1500 Shares		X	1	1500	0	0
MASTERCARD INC										
CL A	COMMON STOCK	57636Q104	100	375 Shares	X		1	375	0	0
MASTERCARD INC										
CL A	COMMON STOCK	57636Q104	40	150 Shares	X		2	0	0	150
MATTEL INC	COMMON STOCK	577081102	27	1593 Shares	X		1	1593	0	0

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							SHARED SOLE DEFINED	SHARED - OTHER	SOLE		SHARED	OTHER	
MATTEL INC	COMMON STOCK	577081102	56	3300	Shares		X		3	3300	0	0	
MATTEL INC	COMMON STOCK	577081102	77	4469	Shares			X	1	4469	0	0	
MATTHEWS INTL CORP CL A MAXIMUS INC COM	COMMON STOCK	577128101	1	15	Shares		X		1	0	0	15	
COM	COMMON STOCK	577933104	4	120	Shares		X		3	120	0	0	
MBIA INC	COMMON STOCK	55262C100	0	100	Shares		X		1	100	0	0	
MBIA INC	COMMON STOCK	55262C100	7	1500	Shares		X		3	1500	0	0	
MCAFFEE INC	COMMON STOCK	579064106	296	8693	Shares		X		1	8310	0	383	
MCAFFEE INC	COMMON STOCK	579064106	807	23700	Shares		X		3	23700	0	0	
MCCORMICK & CO INC	COMMON NON VTG	579780206	2130	59730	Shares		X		1	58555	0	1175	
MCCORMICK & CO INC	COMMON NON VTG	579780206	72	2000	Shares		X		3	2000	0	0	
MCCORMICK & CO INC	COMMON STOCK	579780107	5	150	Shares		X		3	150	0	0	
MCCORMICK & CO INC	COMMON NON VTG	579780206	505	14150	Shares			X	1	10905	0	3245	
MCDERMOTT INTL INC	COMMON STOCK	580037109	4861	78535	Shares		X		1	76723	0	1812	
MCDERMOTT INTL INC	COMMON STOCK	580037109	4307	69569	Shares		X		3	67879	0	1690	
MCDERMOTT INTL INC	COMMON STOCK	580037109	197	3175	Shares			X	1	1545	0	1630	
MCDONALDS CORP	COMMON STOCK	580135101	5254	93461	Shares		X		1	92711	0	750	
MCDONALDS CORP	COMMON STOCK	580135101	242	4300	Shares		X		2	0	0	4300	
MCDONALDS CORP	COMMON STOCK	580135101	1077	19155	Shares		X		3	19155	0	0	
MCDONALDS CORP	COMMON STOCK	580135101	17	300	Shares		X		4	300	0	0	
MCDONALDS CORP	COMMON STOCK	580135101	2007	35695	Shares			X	1	30475	0	5220	
MCGRAW HILL COS INC	COMMON STOCK	580645109	517	12896	Shares		X		1	12896	0	0	
MCGRAW HILL COS INC	COMMON STOCK	580645109	185	4630	Shares		X		3	4400	0	230	
MCGRAW HILL COS INC	COMMON STOCK	580645109	1118	27870	Shares			X	1	22670	0	5200	
MCKESSON CORP	COMMON STOCK	58155Q103	33	590	Shares		X		1	150	0	440	
MCKESSON CORP	COMMON STOCK	58155Q103	220	3930	Shares		X		3	2930	0	1000	
MCKESSON CORP	COMMON STOCK	58155Q103	3	50	Shares			X	1	50	0	0	
MCMORAN EXPLORATION CO MEADOW VALLEY CORPORATION	COMMON STOCK	582411104	3	125	Shares		X		1	125	0	0	
MEADWESTVACO CORP	COMMON STOCK	583334107	12	489	Shares		X		1	489	0	0	
MEADWESTVACO CORP	COMMON STOCK	583334107	119	5000	Shares		X		3	5000	0	0	
MEDASSETS INC	COMMON STOCK	584045108	26	1515	Shares		X		1	1400	0	115	
MEDASSETS INC	COMMON STOCK	584045108	478	28000	Shares		X		3	28000	0	0	
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1320	27966	Shares		X		1	27966	0	0	
MEDCO HEALTH SOL	COMMON STOCK	58405U102	114	2412	Shares		X		2	0	0	2412	
MEDCO HEALTH SOL	COMMON STOCK	58405U102	216	4560	Shares		X		3	4560	0	0	
MEDCO HEALTH SOL	COMMON STOCK	58405U102	2	48	Shares		X		4	48	0	0	
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1929	40876	Shares			X	1	36548	0	4328	
MEDICINES CO	COMMON STOCK	584688105	65	3290	Shares		X		1	3000	0	290	
MEDICINES CO MEDIS TECHNOLGIES LTD	COMMON STOCK	58500P107	1	300	Shares		X		1	300	0	0	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	4784	92443	Shares		X		1	91643	0	800	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	19439	384438	Shares		X		2	135075	0	249363	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	1268	24518	Shares		X		3	24518	0	0	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	4261	82345	Shares			X	1	77155	0	5190	
MEMC ELECTR MATLS	COMMON STOCK	552715104	3238	52613	Shares		X		1	51680	0	933	
MEMC ELECTR MATLS	COMMON STOCK	552715104	4468	72601	Shares		X		3	71913	0	688	
MEMC ELECTR MATLS	COMMON STOCK	552715104	20	325	Shares			X	1	325	0	0	
MEMRY CORP	COMMON STOCK	586263204	1	350	Shares		X		1	350	0	0	
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	0	13	Shares		X		1	0	0	13	
MENTOR CORP MINN COM	COMMON STOCK	587188103	6	200	Shares			X	1	200	0	0	





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							SHARED - SOLE DEFINED	SHARED - OTHER	SOLE		SHARED	OTHER	
MERCADOLIBRE INC	COMMON STOCK	58733R102	1	15	Shares		X		1	0	0	15	
MERCK & CO INC	COMMON STOCK	589331107	7957	211106	Shares		X		1	210533	0	573	
MERCK & CO INC	COMMON STOCK	589331107	604	16028	Shares		X		2	0	0	16028	
MERCK & CO INC	COMMON STOCK	589331107	2119	56257	Shares		X		3	54924	0	1333	
MERCK & CO INC	COMMON STOCK	589331107	8	200	Shares		X		4	200	0	0	
MERCK & CO INC	COMMON STOCK	589331107	5983	158755	Shares			X	1	150125	0	8630	
MERCURY GENERAL CORP	COMMON STOCK	589400100	126	2700	Shares		X		3	2700	0	0	
MEREDITH CORP	COMMON STOCK	589433101	19	672	Shares		X		1	672	0	0	
MEREDITH CORP	COMMON STOCK	589433101	10	360	Shares		X		3	360	0	0	
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	31	1158	Shares			X	1	1158	0	0	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	805	25393	Shares		X		1	24665	0	728	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	1345	40882	Shares		X		2	5382	0	35500	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	917	28894	Shares		X		3	28064	0	830	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	3	100	Shares		X		4	100	0	0	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	656	20681	Shares			X	1	19711	0	970	
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	12	500	Shares		X		1	500	0	0	
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	11	479	Shares		X		1	479	0	0	
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	27	1200	Shares		X		3	1200	0	0	
METLIFE INC	COMMON STOCK	59156R108	48	905	Shares		X		1	905	0	0	
METLIFE INC	COMMON STOCK	59156R108	327	6200	Shares		X		3	6200	0	0	
METLIFE INC	COMMON STOCK	59156R108	80	1521	Shares			X	1	1521	0	0	
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500	Shares		X		1	500	0	0	
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	52	8000	Shares		X		2	0	0	0	
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	22	3200	Shares		X		1	0	0	0	
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	21	3600	Shares		X		1	0	0	0	
MGIC INVT CORP	COMMON STOCK	552848103	7	1200	Shares		X		3	1200	0	0	
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	282	9220	Shares		X		1	9025	0	195	
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	425	13900	Shares		X		3	13900	0	0	
MICRON TECHNOLOGY	COMMON STOCK	595112103	43	7100	Shares		X		3	7100	0	0	
MICRON TECHNOLOGY	COMMON STOCK	595112103	2	300	Shares			X	1	300	0	0	
MICROSEMI CORP	COMMON STOCK	595137100	54	2160	Shares		X		1	1900	0	260	
MICROSEMI CORP	COMMON STOCK	595137100	1038	41200	Shares		X		3	41200	0	0	
MICROSOFT CORPORATION	COMMON STOCK	594918104	23849	866928	Shares		X		1	845389	0	21539	
MICROSOFT CORPORATION	COMMON STOCK	594918104	1364	48292	Shares		X		2	40682	0	7610	
MICROSOFT CORPORATION	COMMON STOCK	594918104	12459	452940	Shares		X		3	444740	0	8200	
MICROSOFT CORPORATION	COMMON STOCK	594918104	30	1100	Shares		X		4	1100	0	0	
MICROSOFT CORPORATION	COMMON STOCK	594918104	7801	283559	Shares			X	1	254238	0	29321	
MICROSTRATEGY INC	COMMON STOCK	594972408	22	334	Shares		X		1	334	0	0	
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27	Shares		X		2	0	0	27	
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	40	1597	Shares		X		1	1597	0	0	
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	77	1500	Shares		X		2	0	0	0	

MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1637	11002 Shares	X		1	0	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	197	1325 Shares	X		2	0	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	68	455 Shares	X		3	0	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	2465	16568 Shares		X	1	0	0	0
MILLIPORE CORP	COMMON STOCK	601073109	32	475 Shares	X		3	475	0	0
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	26	650 Shares	X		1	650	0	0
MIRANT CORP	COMMON STOCK	60467R100	9	230 Shares	X		3	230	0	0
MITCHAM INDUSTRIES INC	COMMON STOCK	606501104	0	15 Shares	X		1	0	0	15
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	0	100 Shares		X	1	100	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY							
							SHARED - SOLE DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER					
MOHAWK INDUSTRIES INC																	
COM	COMMON STOCK	608190104	45	700	Shares			X			1	700	0	0			
MOLEX INC	COMMON STOCK	608554101	88	3600	Shares			X			1	3600	0	0			
MOLEX INC	COMMON STOCK	608554101	28	1150	Shares			X			3	1150	0	0			
MOLSON COORS BREWING	CLASS B	60871R209	68	1250	Shares			X			3	1250	0	0			
MOLSON COORS BREWING MONOGRAM	CLASS B	60871R209	33	600	Shares				X		1	600	0	0			
BIOSCIENCES INC	COMMON STOCK	60975U108	6	5000	Shares			X			2	0	0	5000			
MONSANTO CO	COMMON STOCK	61166W101	3710	29345	Shares			X			1	28950	0	395			
MONSANTO CO	COMMON STOCK	61166W101	2631	20806	Shares			X			3	20292	0	514			
MONSANTO CO	COMMON STOCK	61166W101	1742	13778	Shares				X		1	12738	0	1040			
MONSTER WORLDWIDE	COMMON STOCK	611742107	3	125	Shares			X			1	125	0	0			
MONSTER WORLDWIDE	COMMON STOCK	611742107	23	1100	Shares			X			3	1100	0	0			
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	74	4653	Shares			X			1	0	0	0			
MOODYS CORP	COMMON STOCK	615369105	475	13785	Shares			X			1	11302	0	2483			
MOODYS CORP	COMMON STOCK	615369105	351	10200	Shares			X			3	10200	0	0			
MOODYS CORP	COMMON STOCK	615369105	200	5800	Shares				X		1	5800	0	0			
MOOG INC CL A	COMMON STOCK	615394202	3	75	Shares			X			1	75	0	0			
MORGAN STAN DEAN QUALITY																	
MUN I	PREFERRED STOCK	61745P734	17	1413	Shares				X		1	0	0	0			
MORGAN STANLEY	COMMON STOCK	617446448	2766	76692	Shares			X			1	74823	0	1869			
MORGAN STANLEY	COMMON STOCK	617446448	2565	71137	Shares			X			3	69050	0	2087			
MORGAN STANLEY	COMMON STOCK	617446448	4	100	Shares			X			4	100	0	0			
MORGAN STANLEY	COMMON STOCK	617446448	943	26145	Shares				X		1	25483	0	662			
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500	Shares			X			1	0	0	0			
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	Shares			X			1	0	0	0			
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	37	2814	Shares				X		1	0	0	0			
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	21	1708	Shares				X		1	0	0	0			
MOSAIC CO	COMMON STOCK	61945A107	3961	27377	Shares			X			1	27139	0	238			
MOSAIC CO	COMMON STOCK	61945A107	3030	20932	Shares			X			3	20405	0	527			
MOSAIC CO	COMMON STOCK	61945A107	134	925	Shares				X		1	850	0	75			
MOTOROLA INC	COMMON STOCK	620076109	369	50306	Shares			X			1	50306	0	0			
MOTOROLA INC	COMMON STOCK	620076109	154	21000	Shares			X			2	0	0	21000			
MOTOROLA INC	COMMON STOCK	620076109	272	37023	Shares			X			3	37023	0	0			
MOTOROLA INC	COMMON STOCK	620076109	1	150	Shares			X			4	150	0	0			
MOTOROLA INC	COMMON STOCK	620076109	373	50885	Shares				X		1	50885	0	0			
MURPHY OIL CORP	COMMON STOCK	626717102	74	750	Shares			X			1	750	0	0			
MURPHY OIL CORP	COMMON STOCK	626717102	78	800	Shares			X			2	0	0	800			
MURPHY OIL CORP	COMMON STOCK	626717102	167	1700	Shares			X			3	1700	0	0			
MURPHY OIL CORP	COMMON STOCK	626717102	147	1500	Shares				X		1	1500	0	0			
MYLAN INC	COMMON STOCK	628530107	6	533	Shares			X			1	533	0	0			
MYLAN INC	COMMON STOCK	628530107	35	2900	Shares			X			3	2900	0	0			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	52	1135	Shares			X			1	1050	0	85			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	835	18350	Shares			X			3	18350	0	0			
NABORS INDS LTD	COMMON STOCK	G6359F103	1380	28039	Shares			X			1	27545	0	494			
NABORS INDS LTD	COMMON STOCK	G6359F103	123	2500	Shares			X			3	2500	0	0			
NABORS INDS LTD	COMMON STOCK	G6359F103	1128	22905	Shares				X		1	22905	0	0			
NASDAQ OMX GROUP	COMMON STOCK	631103108	0	12	Shares			X			1	0	0	12			
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	54	6006	Shares			X			1	6006	0	0			
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	3	338	Shares				X		1	338	0	0			
NATIONAL CITY CORPORATION	COMMON STOCK	635405103	122	25501	Shares			X			1	19901	0	5600			
NATIONAL CITY CORPORATION	COMMON STOCK	635405103	217	21800	Shares			X			2	21800	0	0			

NATIONAL CITY CORPORATION	COMMON STOCK	635405103	34	7100 Shares	X	3	7100	0	0
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CORP	COMMON STOCK	651639106	83	1600 Shares		X	1	700	0	900
NEWS CORP LTD	CLASS A	65248E104	1903	126528 Shares	X		1	124311	0	2217
NEWS CORP LTD	CLASS A	65248E104	1829	121618 Shares	X		3	116470	0	5148
NEWS CORP LTD	CLASS A	65248E104	67	4440 Shares		X	1	4340	0	100
NEWS										
CORP-CLASS B	COMMON STOCK	65248E203	7	450 Shares		X	1	450	0	0
NEXEN INC	COMMON STOCK	65334H102	13	320 Shares	X		1	320	0	0
NICHOLAS-										
APPLEGATE INTL										
& PREM	PREFERRED STOCK	65370C108	12	600 Shares		X	1	0	0	0
NICOR INC	COMMON STOCK	654086107	21	500 Shares	X		1	500	0	0
NICOR INC	COMMON STOCK	654086107	14	340 Shares	X		3	340	0	0
NICOR INC	COMMON STOCK	654086107	49	1150 Shares		X	1	1150	0	0



A/S SPONS ADR	COMMON STOCK	670100205	330	5000 Shares	X	2	0	0	5000
NRG ENERGY INC	COMMON STOCK	629377508	4	100 Shares	X	3	100	0	0
NSTAR COM	COMMON STOCK	67019E107	55	1620 Shares	X	1	1620	0	0
NTT DOCOMO INC									
SPONSORED ADR	COMMON STOCK	62942M201	1	81 Shares	X	1	81	0	0







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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	OR	INVESTMENT AUTHORITY				VOTING AUTHORITY		
							SOLE	SHARED	SHARED		OTHER	SOLE	SHARED
NUVEEN VA DVD													
ADV MUNI FD 2	PREFERRED STOCK	67071C106	9	650	Shares			X		2	0	0	0
NVIDIA CORP	COMMON STOCK	67066G104	3	156	Shares			X		1	156	0	0
NVIDIA CORP	COMMON STOCK	67066G104	94	5000	Shares			X		3	5000	0	0
NVR INC	COMMON STOCK	62944T105	1	1	Shares			X		1	0	0	1
NVR INC	COMMON STOCK	62944T105	5	10	Shares			X		3	10	0	0
NYSE EURONEXT	COMMON STOCK	629491101	56	1100	Shares			X		1	50	0	1050
NYSE EURONEXT	COMMON STOCK	629491101	120	2375	Shares			X		3	2375	0	0
NYSE EURONEXT	COMMON STOCK	629491101	10	200	Shares				X	1	200	0	0
O2MICRO INTL LTD	ADR(50 ORD SHRS	67107W100	26	3890	Shares			X		1	3600	0	290
O2MICRO INTL LTD	ADR(50 ORD SHRS	67107W100	456	68500	Shares			X		3	68500	0	0
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	557	6204	Shares			X		1	6204	0	0
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	2095	25050	Shares			X		2	9350	0	15700
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	786	8750	Shares			X		3	8750	0	0
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	333	3701	Shares				X	1	3701	0	0
OCEANEERING INTL INC	COMMON STOCK	675232102	131	1700	Shares			X		1	1700	0	0
OCEANEERING INTL INC	COMMON STOCK	675232102	1529	19850	Shares			X		3	19850	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	16	1500	Shares			X		1	1500	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	26	2400	Shares			X		3	2400	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	95	6800	Shares			X		3	6800	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	13	400	Shares			X		1	400	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	76	2410	Shares				X	1	2410	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	81	5700	Shares			X		1	5700	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	47	4000	Shares			X		1	4000	0	0
OLIN CORP COM	COMMON STOCK	680665205	20	750	Shares			X		1	750	0	0
OLIN CORP COM	COMMON STOCK	680665205	34	1300	Shares				X	1	1300	0	0
OMNICELL INCORPORATED	COMMON STOCK	68213N109	1	41	Shares			X		1	0	0	41
OMNICOM GROUP INC	COMMON STOCK	681919106	302	6730	Shares			X		1	6730	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	136	3040	Shares			X		3	3040	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	159	3550	Shares				X	1	3550	0	0
OMNITURE INC	COMMON STOCK	68212S109	53	2830	Shares			X		1	2600	0	230
OMNITURE INC	COMMON STOCK	68212S109	966	52000	Shares			X		3	52000	0	0
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	2	645	Shares			X		1	645	0	0
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	80	8775	Shares			X		1	8000	0	775
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	1421	154900	Shares			X		3	154900	0	0
ON TRACK INNOVATION	SHARES	M8791A109	2	900	Shares			X		3	900	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	2	833	Shares			X		1	150	0	683
ONEOK INC	COMMON STOCK	682680103	39	800	Shares			X		1	800	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	34	600	Shares			X		2	0	0	600
ONEOK PARTNERS LP	COMMON STOCK	68268N103	112	2000	Shares				X	1	2000	0	0
OPTIONSPRESS HOLDINGS INC	COMMON STOCK	684010101	1	26	Shares			X		1	0	0	26
ORACLE CORPORATION	COMMON STOCK	68389X105	3873	184430	Shares			X		1	184430	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	1204	60166	Shares			X		2	41166	0	19000
ORACLE CORPORATION	COMMON STOCK	68389X105	3324	158285	Shares			X		3	158285	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	18	850	Shares			X		4	850	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	581	27685	Shares				X	1	27685	0	0

ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	1	100 Shares	X	1	100	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	7	350 Shares	X	1	350	0	0
OSI PHARMACEUTI- CALS	COMMON STOCK	671040103	45	1095 Shares	X	1	1000	0	95
OSI PHARMACEUTI- CALS	COMMON STOCK	671040103	802	19400 Shares	X	3	19400	0	0
OTELCO INC	COMMON STOCK	688823202	22	1355 Shares	X	1	1355	0	0



PARTNERS LP	COMMON STOCK	707884102	27	1000 Shares	X	1	1000	0	0
PENN VIRGINIA									
GP HOLDINGS LP	COMMON STOCK	70788P105	56	1700 Shares	X	2	0	0	1700
PENNEY J C INC	COMMON STOCK	708160106	140	3861 Shares	X	1	3861	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		SOLE DEFINED		VOTING AUTHORITY		
							SHARED	SHARED - OTHER			SOLE	SHARED	OTHER
PENNEY J C INC	COMMON STOCK	708160106	36	1000	Shares		X			2	0	0	1000
PENNEY J C INC	COMMON STOCK	708160106	198	5468	Shares		X			3	5468	0	0
PENNEY J C INC	COMMON STOCK	708160106	130	3583	Shares				X	1	3583	0	0
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	14	600	Shares			X		1	600	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	31	1000	Shares		X			1	0	0	1000
PENNS WOODS BANCORP INC. PENNSYLVANIA COMMERCE	COMMON STOCK	708430103	304	9721	Shares		X			3	9721	0	0
BANCORP PENNWEST	COMMON STOCK	708677109	119	4928	Shares		X			1	4928	0	0
ENERGY TRUST PENTAIR INC	COMMON STOCK	707885109	75	2210	Shares				X	1	2210	0	0
COM PENTAIR INC COM	COMMON STOCK	709631105	28	800	Shares			X		1	800	0	0
PEPCO HOLDINGS INC	COMMON STOCK	709631105	273	7800	Shares					X	7800	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	559	21783	Shares		X			1	20257	0	1526
PEPCO HOLDINGS INC	COMMON STOCK	713291102	55	2155	Shares		X			2	0	0	2155
PEPCO HOLDINGS INC	COMMON STOCK	713291102	45	1750	Shares		X			3	1750	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	302	11785	Shares					X	9485	0	2300
PEPSI BOTTLING GRP	COMMON STOCK	713409100	36	1300	Shares		X			3	1300	0	0
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	12	600	Shares					X	600	0	0
PEPSICO INCORPORATED	COMMON STOCK	713448108	28591	449613	Shares		X			1	445659	0	3954
PEPSICO INCORPORATED	COMMON STOCK	713448108	6139	94132	Shares		X			2	17775	0	76357
PEPSICO INCORPORATED	COMMON STOCK	713448108	8369	131611	Shares		X			3	129388	0	2223
PEPSICO INCORPORATED	COMMON STOCK	713448108	10	150	Shares		X			4	150	0	0
PEPSICO INCORPORATED	COMMON STOCK	713448108	15050	236673	Shares					X	213961	0	22712
PERFECT WORLD CO	ADR 5 ORD SHRS B	71372U104	38	1525	Shares		X			1	1400	0	125
PERFECT WORLD CO	ADR 5 ORD SHRS B	71372U104	699	28000	Shares		X			3	28000	0	0
PERINI CORPORATION	COMMON STOCK	713839108	4	120	Shares		X			3	120	0	0
PERKINELMER INC	COMMON STOCK	714046109	14	505	Shares		X			1	505	0	0
PERKINELMER INC	COMMON STOCK	714046109	29	1030	Shares		X			3	1030	0	0
PERKINELMER INC	COMMON STOCK	714046109	111	4000	Shares					X	4000	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	780	270000	Shares		X			2	0	0	270000
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	45	1700	Shares		X			1	1700	0	0
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	995	37700	Shares		X			3	37700	0	0
PERRIGO CO	COMMON STOCK	714290103	333	10483	Shares		X			1	9951	0	532
PERRIGO CO	COMMON STOCK	714290103	1635	51449	Shares		X			3	51449	0	0
PETE & RES CORP COM	COMMON STOCK	716549100	44	1000	Shares		X			1	1000	0	0
PETMED EXPRESS INC	COMMON STOCK	716382106	10	800	Shares		X			1	800	0	0
PETRO-CANADA PETROCHINA CO	COMMON STOCK	71644E102	89	1600	Shares					X	1600	0	0
LTD ADR PETROHAWK ENERGY	COMMON STOCK	71646E100	16	125	Shares					X	125	0	0
PETROHAWK ENERGY	COMMON STOCK	716495106	458	9900	Shares		X			1	9900	0	0
PETROLEO BRASILEIRO SA	COMMON STOCK	716495106	4058	87650	Shares		X			3	87650	0	0
ADR PETROLEO BRASILEIRO SA	COMMON STOCK	71654V101	51	880	Shares		X			2	0	0	880
SPNS AD PETSMART INC	COMMON STOCK	71654V408	2	28	Shares		X			1	28	0	0
PETSMART INC	COMMON STOCK	716768106	323	16185	Shares		X			1	16185	0	0
PETSMART INC PFIZER	COMMON STOCK	716768106	111	5560	Shares					X	5560	0	0
INCORPORATED	COMMON STOCK	717081103	12118	693620	Shares		X			1	684632	0	8988

PFIZER INCORPORATED	COMMON STOCK	717081103	4527	245959 Shares	X		2	66500	0	179459
PFIZER INCORPORATED	COMMON STOCK	717081103	2842	162602 Shares	X		3	162602	0	0
PFIZER INCORPORATED	COMMON STOCK	717081103	13	750 Shares	X		4	750	0	0
PFIZER INCORPORATED	COMMON STOCK	717081103	7443	426046 Shares		X	1	413631	600	11815
PG&E CORP	COMMON STOCK	69331C108	114	2863 Shares	X		1	2863	0	0
PG&E CORP	COMMON STOCK	69331C108	123	3100 Shares	X		3	3100	0	0
PG&E CORP	COMMON STOCK	69331C108	81	2050 Shares		X	1	550	0	1500



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				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY			VOTING AUTHORITY		
							SHARED - SOLE DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	34	500	Shares			X	1	0	0	0
PHARMACEUTICAL PROD	COMMON STOCK	717124101	395	9218	Shares		X		1	8800	0	418
PHARMACEUTICAL PROD	COMMON STOCK	717124101	1055	24600	Shares		X		3	24600	0	0
PHASE FORWARD INC	COMMON STOCK	71721R406	1	30	Shares		X		1	0	0	30
PHILIP MORRIS INTL	COMMON STOCK	718172109	14447	292500	Shares		X		1	289775	0	2725
PHILIP MORRIS INTL	COMMON STOCK	718172109	1324	26800	Shares		X		2	0	0	26800
PHILIP MORRIS INTL	COMMON STOCK	718172109	5858	118594	Shares		X		3	118594	0	0
PHILIP MORRIS INTL	COMMON STOCK	718172109	7193	145632	Shares			X	1	138222	0	7410
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	24	665	Shares		X		1	600	0	65
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	483	13200	Shares		X		3	13200	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	13	1745	Shares		X		1	1745	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	14	1798	Shares		X		2	0	0	1798
PHOENIX COS INC COM	COMMON STOCK	71902E109	10	1256	Shares			X	1	1256	0	0
PHOTON DYNAMICS	COMMON STOCK	719364101	71	4715	Shares		X		1	4300	0	415
PHOTON DYNAMICS	COMMON STOCK	719364101	1230	81600	Shares		X		3	81600	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	57	2180	Shares		X		1	2180	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400	Shares			X	1	400	0	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	Shares		X		1	0	0	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	16	1000	Shares		X		2	0	0	0
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	18	1335	Shares		X		1	0	0	0
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	177	13200	Shares			X	1	0	0	0
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	15	1500	Shares		X		1	0	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares		X		1	300	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	28	900	Shares		X		1	900	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	28	900	Shares		X		3	900	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	3	100	Shares			X	1	100	0	0
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	27	2000	Shares		X		1	0	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	4	55	Shares		X		1	55	0	0
PIPER JAFFRAY COS	COMMON STOCK	724078100	60	2060	Shares		X		1	1970	0	90
PIPER JAFFRAY COS	COMMON STOCK	724078100	166	5650	Shares		X		3	5650	0	0
PIPER JAFFRAY COS	COMMON STOCK	724078100	1	20	Shares			X	1	20	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	360	10550	Shares		X		1	10550	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	110	3225	Shares		X		3	3225	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	142	4150	Shares			X	1	4150	0	0
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	2	250	Shares			X	1	0	0	0
PIZZA INN INC PLAINS ALL AMERICAN	COMMON STOCK	725848105	1	325	Shares		X		1	325	0	0
PIPELINE L P PLAINS	COMMON STOCK	726503105	8592	188500	Shares		X		2	36450	0	152050

EXPLORATION & PRODUCT C PLATINUM	COMMON STOCK	726505100	1	8 Shares	X	1	0	0	8	
UNDERWRITER PLATINUM	COMMON STOCK	G7127P100	32	985 Shares	X	1	900	0	85	
UNDERWRITER PLUM CREEK	COMMON STOCK	G7127P100	565	17350 Shares	X	3	17350	0	0	
TIMBER CO PLUM CREEK	COMMON STOCK	729251108	204	4780 Shares	X	1	0	0	0	
TIMBER CO PLUM CREEK	COMMON STOCK	729251108	75	1750 Shares	X	2	0	0	0	
TIMBER CO	COMMON STOCK	729251108	66	1550 Shares	X	3	1550	0	0	
PMC-SIERRA INC	COMMON STOCK	69344F106	280	36705 Shares	X	1	34760	0	1945	
PMC-SIERRA INC	COMMON STOCK	69344F106	1611	210600 Shares	X	3	210600	0	0	
PNC FINL SVCS GRP	COMMON STOCK	693475105	11487	201167 Shares	X	1	191371	0	9796	
PNC FINL SVCS GRP	COMMON STOCK	693475105	790	13844 Shares	X	2	0	0	13844	
PNC FINL SVCS GRP	COMMON STOCK	693475105	263	4606 Shares	X	3	4606	0	0	
PNC FINL SVCS GRP	COMMON STOCK	693475105	3248	56888 Shares		X	1	45134	6500	5254
POLO RALPH LAUREN	CLASS A	731572103	6	100 Shares	X	1	100	0	0	



PROGRESS ENERGY INC	COMMON STOCK	743263105	97	2327 Shares	X		3	2327	0	0
PROGRESS ENERGY INC	COMMON STOCK	743263105	85	2035 Shares		X	1	2035	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	75	4000 Shares	X		1	4000	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	116	6200 Shares	X		3	6200	0	0
PROLOGIS	COM SH BEN INT	743410102	307	5648 Shares	X		1	0	0	0
PROLOGIS	COM SH BEN INT	743410102	92	1688 Shares	X		2	0	0	0
PROLOGIS	COM SH BEN INT	743410102	819	15075 Shares	X		3	14975	0	0
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	95	2500 Shares	X		3	2500	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	67	10465 Shares	X		1	10465	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	18	2810 Shares		X	1	2810	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY			VOTING AUTHORITY			
							SHARED - SOLE DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	74	6500	Shares			X		1	6500	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	39	3400	Shares			X		2	0	0	3400
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	19	1700	Shares				X	1	1700	0	0
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	11	800	Shares			X		1	800	0	0
PROXYMED INC	COMMON STOCK	744290305	0	500	Shares				X	1	500	0	0
PRUDENTIAL FINL	COMMON STOCK	744320102	264	4417	Shares			X		1	4073	0	344
PRUDENTIAL FINL	COMMON STOCK	744320102	227	3800	Shares			X		3	3800	0	0
PRUDENTIAL FINL	COMMON STOCK	744320102	43	713	Shares				X	1	713	0	0
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	5388	142377	Shares			X		1	139899	0	2478
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	6422	169693	Shares			X		3	165672	0	4021
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	254	6700	Shares				X	1	5525	0	1175
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	5	56	Shares			X		1	0	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	91	1125	Shares			X		3	1125	0	0
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	389	8466	Shares			X		1	8466	0	0
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	202	4400	Shares			X		3	4400	0	0
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	372	8102	Shares				X	1	8102	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	14	600	Shares			X		1	600	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	21	874	Shares				X	1	874	0	0
PULTE HOMES INC	COMMON STOCK	745867101	58	6000	Shares			X		2	0	0	6000
PULTE HOMES INC	COMMON STOCK	745867101	18	1900	Shares			X		3	1900	0	0
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	Shares			X		1	0	0	0
QLOGIC CORP	COMMON STOCK	747277101	28	1924	Shares			X		1	1924	0	0
QLOGIC CORP	COMMON STOCK	747277101	25	1720	Shares			X		3	1720	0	0
QUALCOMM INC	COMMON STOCK	747525103	7544	170027	Shares			X		1	168647	0	1380
QUALCOMM INC	COMMON STOCK	747525103	204	4600	Shares			X		2	0	0	4600
QUALCOMM INC	COMMON STOCK	747525103	4293	96743	Shares			X		3	93525	0	3218
QUALCOMM INC	COMMON STOCK	747525103	1616	36423	Shares				X	1	36023	0	400
QUANTA SVCS INC	COMMON STOCK	74762E102	2338	70267	Shares			X		1	68873	0	1394
QUANTA SVCS INC	COMMON STOCK	74762E102	2486	74725	Shares			X		3	74725	0	0
QUANTA SVCS INC	COMMON STOCK	74762E102	12	375	Shares				X	1	0	0	375
QUEST CAPITAL CORP	COMMON STOCK	74835U109	2	1000	Shares			X		1	1000	0	0
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	410	8460	Shares			X		1	8460	0	0
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	97	2000	Shares			X		2	0	0	2000
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	63	1300	Shares			X		3	1300	0	0
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	266	5498	Shares				X	1	5198	0	300
QUESTAR CORP	COMMON STOCK	748356102	227	3200	Shares			X		1	3200	0	0
QUESTAR CORP	COMMON STOCK	748356102	107	1500	Shares			X		3	1500	0	0
QUESTAR CORP	COMMON STOCK	748356102	227	3200	Shares				X	1	3200	0	0
QUIXOTE CORP	COMMON STOCK	749056107	2	300	Shares			X		1	300	0	0
WEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	11	2810	Shares			X		1	2810	0	0
WEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	1070	256955	Shares			X		2	100455	0	156500
WEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	55	13900	Shares			X		3	13900	0	0
WEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	10	2513	Shares				X	1	2303	0	210

R H DONNELLEY CORP	COMMON STOCK	74955W307	0	74 Shares	X		1	74	0	0
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	40 Shares		X	1	40	0	0
RADIOSHACK CORP	COMMON STOCK	750438103	16	1300 Shares	X		3	1300	0	0
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	4	500 Shares		X	1	0	0	0
RANGE RESOURCES CORP	COMMON STOCK	75281A109	10	158 Shares	X		1	158	0	0
RANGE RESOURCES CORP	COMMON STOCK	75281A109	92	1400 Shares	X		3	1400	0	0
RAYONIER INCORPORATED	COMMON STOCK	754907103	20	464 Shares	X		1	464	0	0

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RAYONIER INCORPORATED	COMMON STOCK	754907103	1987	46600	Shares		X			2	8800	0	37800
RAYONIER INCORPORATED	COMMON STOCK	754907103	130	3050	Shares			X		1	3050	0	0
RAYTHEON	COMMON STOCK	755111507	476	8450	Shares		X			1	8426	0	24
RAYTHEON	COMMON STOCK	755111507	214	3810	Shares		X			3	3810	0	0
RAYTHEON	COMMON STOCK	755111507	11	200	Shares		X			4	200	0	0
RAYTHEON	COMMON STOCK	755111507	1402	24909	Shares				X	1	24409	0	500
REALTY INCOME CORP	COMMON STOCK	756109104	137	6000	Shares		X			2	0	0	0
RED HAT INC COM	COMMON STOCK	756577102	10	500	Shares		X			2	0	0	500
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	7	290	Shares		X			1	0	0	0
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24	Shares		X			1	24	0	0
REGENERON PHARMACEUTI- CALS	COMMON STOCK	75886F107	0	20	Shares		X			1	0	0	20
REGENERX BIOPHARMA- CEUTICALS IN	COMMON STOCK	75886X108	15	11400	Shares		X			2	0	0	11400
REGIONS FINL CORP	COMMON STOCK	7591EP100	33	3021	Shares		X			1	3021	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	2	164	Shares		X			2	0	0	164
REGIONS FINL CORP	COMMON STOCK	7591EP100	69	6300	Shares		X			3	6300	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	52	4771	Shares				X	1	4771	0	0
REGIS CORP MINN	COMMON STOCK	758932107	3	100	Shares		X			1	100	0	0
RENT-A-CENTER INCORPORATED NEW	COMMON STOCK	76009N100	0	20	Shares		X			1	0	0	20
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	36	918	Shares		X			1	918	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	395	3375	Shares		X			1	3375	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	16812	143813	Shares		X			2	0	0	143813
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	53	450	Shares		X			3	450	0	0
RESMED INC	COMMON STOCK	761152107	148	4142	Shares		X			1	3925	0	217
RESMED INC	COMMON STOCK	761152107	803	22450	Shares		X			3	22450	0	0
REX ENERGY CORP	COMMON STOCK	761565100	116	4400	Shares		X			1	4400	0	0
REX ENERGY CORP	COMMON STOCK	761565100	2556	96800	Shares		X			3	96800	0	0
REYNOLDS AMERN INC	COMMON STOCK	761713106	127	2726	Shares		X			1	2726	0	0
REYNOLDS AMERN INC	COMMON STOCK	761713106	75	1600	Shares		X			3	1600	0	0
REYNOLDS AMERN INC	COMMON STOCK	761713106	42	900	Shares				X	1	900	0	0
RF MICRODEVICES INC	COMMON STOCK	749941100	107	36864	Shares		X			1	34779	0	2085
RF MICRODEVICES INC	COMMON STOCK	749941100	746	257116	Shares		X			3	257116	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	25	50	Shares		X			1	50	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	322	650	Shares		X			2	0	0	650
RITCHIE BROS AUCTIONERS	COMMON STOCK	767744105	1628	60022	Shares		X			1	59333	0	689
RITCHIE BROS AUCTIONERS	COMMON STOCK	767744105	3481	128375	Shares		X			3	128375	0	0
RITE AID CORP COM	COMMON STOCK	767754104	12	7600	Shares		X			1	5300	0	2300
RITE AID CORP COM	COMMON STOCK	767754104	1	600	Shares				X	1	600	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	26	1070	Shares		X			1	1070	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	39	1620	Shares		X			3	1620	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	29	1205	Shares				X	1	1100	0	105
ROCKWELL AUTOMATION	COMMON STOCK	773903109	5266	120425	Shares		X			1	117704	0	2721
ROCKWELL AUTOMATION	COMMON STOCK	773903109	71	1632	Shares		X			2	0	0	1632

ROCKWELL AUTOMATION ROCKWELL	COMMON STOCK	773903109	3617	82713 Shares	X		3	79887	0	2826
AUTOMATION ROCKWELL	COMMON STOCK	773903109	8	175 Shares	X		4	175	0	0
AUTOMATION ROCKWELL	COMMON STOCK	773903109	622	14215 Shares		X	1	12740	0	1475
COLLINS INC ROCKWELL	COMMON STOCK	774341101	224	4673 Shares	X		1	4673	0	0
COLLINS INC ROCKWELL	COMMON STOCK	774341101	78	1632 Shares	X		2	0	0	1632
COLLINS INC ROCKWELL	COMMON STOCK	774341101	67	1400 Shares	X		3	1400	0	0
COLLINS INC ROFIN SINAR	COMMON STOCK	774341101	152	3175 Shares		X	1	3095	0	80
TECH INC	COMMON STOCK	775043102	50	1672 Shares	X		1	1500	0	172





ROYALTY TR	COMMON STOCK	798241105	9	200 Shares		X	1	200	0	0
SANDISK CORP	COMMON STOCK	80004C101	34	1800 Shares	X		1	1800	0	0
SANDISK CORP	COMMON STOCK	80004C101	41	2175 Shares	X		3	2175	0	0
SANDISK CORP	COMMON STOCK	80004C101	8	405 Shares		X	1	405	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	3	200 Shares	X		1	200	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	839	50630 Shares		X	1	50630	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	39	1173 Shares	X		1	1173	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	60	1800 Shares	X		3	1800	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	13	250 Shares	X		2	0	0	250



PROPERTIES TR ( SENIOR HOUSING PROPERTIES	COMMON STOCK	81721M109	10	500 Shares	X		1	0	0	0
TR ( SERVICE CORPORATION	COMMON STOCK	81721M109	2	100 Shares		X	1	0	0	0
INTL SEVERN BANCORP INC	COMMON STOCK	817565104	72	7300 Shares	X		2	0	0	7300
SEVERN BANCORP INC	COMMON STOCK	81811M100	3	484 Shares	X		1	484	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	67	10000 Shares	X		2	0	0	10000
SHANDA INTERACTIVE E	COMMON STOCK	81811M100	5	726 Shares		X	1	726	0	0
ADR(2 ORD SHRS)		81941Q203	50	1835 Shares	X		1	1700	0	135



COPPER CORP	COMMON STOCK	84265V105	3	30 Shares	X	3	30	0	0
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	10	800 Shares	X	1	800	0	0

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							SOLE	SHARED	SHARED		SOLE	SHARED	OTHER
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	89	6800	Shares			X		3	6800	0	0
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	21	1600	Shares				X	1	1600	0	0
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	Shares				X	1	1000	0	0
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	1898	39863	Shares			X		1	39456	0	407
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	2455	51564	Shares			X		3	51564	0	0
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	10	200	Shares				X	1	200	0	0
SOVEREIGN BANCORP	COMMON STOCK	845905108	859	116752	Shares			X		1	114028	0	2724
SOVEREIGN BANCORP	COMMON STOCK	845905108	31	4200	Shares			X		3	4200	0	0
SOVEREIGN BANCORP	COMMON STOCK	845905108	21	2835	Shares				X	1	2415	0	420
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	18	200	Shares			X		1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	713	7803	Shares			X		3	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	41	446	Shares				X	1	0	0	0
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	126	1800	Shares			X		2	0	0	0
SPDR S&P PHARMACEUTICALS ETF	PREFERRED STOCK	78464A722	6	185	Shares				X	1	0	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	438	15238	Shares			X		1	13838	0	1400
SPECTRA ENERGY CORP	COMMON STOCK	847560109	173	6025	Shares			X		3	6025	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	414	14400	Shares				X	1	14150	0	250
SPRINT NEXTEL CORP	COMMON STOCK	852061100	163	17123	Shares			X		1	10423	0	6700
SPRINT NEXTEL CORP	COMMON STOCK	852061100	113	11925	Shares			X		2	0	0	11925
SPRINT NEXTEL CORP	COMMON STOCK	852061100	237	24900	Shares			X		3	24900	0	0
SPRINT NEXTEL CORP	COMMON STOCK	852061100	61	6370	Shares				X	1	6370	0	0
SPX CORP COM SRA	COMMON STOCK	784635104	479	3633	Shares			X		1	3633	0	0
INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	79	3500	Shares			X		2	0	0	3500
ST JOE COMPANY	COMMON STOCK	790148100	47	1360	Shares			X		1	1360	0	0
ST JOE COMPANY	COMMON STOCK	790148100	5555	148803	Shares			X		2	52018	0	96785
ST JOE COMPANY	COMMON STOCK	790148100	24	688	Shares				X	1	688	0	0
ST JUDE MEDICAL INC	COMMON STOCK	790849103	121	2950	Shares			X		3	2950	0	0
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	323	5000	Shares			X		2	0	0	5000
STANDARD & POORS DEP RCPTS UT SER 1	COMMON STOCK	78462F103	5579	43591	Shares			X		1	0	0	0
STANDARD & POORS DEP RCPTS UT SER 1	COMMON STOCK	78462F103	731	5614	Shares			X		2	3093	0	0
STANDARD & POORS DEP RCPTS UT SER 1	COMMON STOCK	78462F103	8505	66453	Shares				X	1	0	0	0
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	1	100	Shares			X		1	100	0	0
STANLEY WORKS	COMMON STOCK	854616109	251	5600	Shares			X		1	5600	0	0
STANLEY WORKS	COMMON STOCK	854616109	31	700	Shares			X		3	700	0	0
STANLEY WORKS	COMMON STOCK	854616109	435	9700	Shares				X	1	9700	0	0
STAPLES INC	COMMON STOCK	855030102	5724	241003	Shares			X		1	235610	0	5393
STAPLES INC	COMMON STOCK	855030102	713	30000	Shares			X		2	0	0	30000
STAPLES INC	COMMON STOCK	855030102	631	26563	Shares			X		3	22802	0	3761
STAPLES INC	COMMON STOCK	855030102	1192	50198	Shares				X	1	50098	0	100
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	1	500	Shares			X		1	500	0	0
STARBUCKS CORPORATION	COMMON STOCK	855244109	244	15507	Shares			X		1	15507	0	0
STARBUCKS CORPORATION	COMMON STOCK	855244109	1430	85205	Shares			X		2	50505	0	34700
STARBUCKS CORPORATION	COMMON STOCK	855244109	100	6350	Shares			X		3	6350	0	0

STARBUCKS CORPORATION	COMMON STOCK	855244109	25	1600 Shares		X	1	1600	0	0
STARWOOD HTLS&RESORT STARWOOD	COMMON STOCK	85590A401	15	368 Shares	X		1	368	0	0
STARWOOD HTLS&RESORT STATE STREET CORP	COMMON STOCK	85590A401	157	3925 Shares	X		3	3925	0	0
STATE STREET CORP	COMMON STOCK	857477103	180	2817 Shares	X		1	2817	0	0
STATE STREET CORP	COMMON STOCK	857477103	1376	30201 Shares	X		2	13500	0	16701
STATE STREET CORP	COMMON STOCK	857477103	238	3725 Shares	X		3	3725	0	0
STATE STREET CORP	COMMON STOCK	857477103	5362	83800 Shares		X	1	83800	0	0





INC	COMMON STOCK	867914103	723	19964 Shares	X	2	0	0	19964
SUNTRUST BANKS INC	COMMON STOCK	867914103	172	4753 Shares	X	3	4753	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	746	20585 Shares		X	1	18885	0 1700
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12 Shares	X	1	12	0	0
SUPERIOR ENERGY	COMMON STOCK	868157108	22	400 Shares	X	1	400	0	0
SUPERVALU INC	COMMON STOCK	868536103	104	3364 Shares	X	1	3364	0	0
SUPERVALU INC	COMMON STOCK	868536103	56	1800 Shares	X	3	1800	0	0
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	315	22111 Shares	X		22111	0	0
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	880	64306 Shares	X	1	62160	0	2146
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	650	47452 Shares		X	1	45670	1782 0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	OR PUT OR CALL	INVESTMENT AUTHORITY				VOTING AUTHORITY		
							SHARED - SOLE DEFINED	SHARED - OTHER	OTHER		SOLE	SHARED	OTHER
SYMANTEC CORP	COMMON STOCK	871503108	165	8532	Shares			X		1	8532	0	0
SYMANTEC CORP	COMMON STOCK	871503108	145	7500	Shares			X		3	7500	0	0
SYMANTEC CORP	COMMON STOCK	871503108	78	4010	Shares				X	1	4010	0	0
SYNOPSIS INC COM	COMMON STOCK	871607107	36	1500	Shares				X	1	0	0	1500
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	8	900	Shares				X	1	900	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	4301	156349	Shares			X		1	154746	0	1603
SYSCO CORPORATION	COMMON STOCK	871829107	2400	85446	Shares			X		2	32646	0	52800
SYSCO CORPORATION	COMMON STOCK	871829107	758	27561	Shares			X		3	23958	0	3603
SYSCO CORPORATION	COMMON STOCK	871829107	7	250	Shares			X		4	250	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	7364	267701	Shares				X	1	264801	0	2900
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	25	2300	Shares			X		1	2300	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	11	1004	Shares				X	1	0	0	1004
TALISMAN ENERGY INC	COMMON STOCK	87425E103	101	4555	Shares			X		1	4555	0	0
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	190	Shares			X		3	190	0	0
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	210	Shares				X	1	0	0	210
TARGET CORP	COMMON STOCK	87612E106	6251	134452	Shares			X		1	133902	0	550
TARGET CORP	COMMON STOCK	87612E106	788	15650	Shares			X		2	14650	0	1000
TARGET CORP	COMMON STOCK	87612E106	1601	34429	Shares			X		3	33152	0	1277
TARGET CORP	COMMON STOCK	87612E106	1073	23087	Shares				X	1	22512	0	575
TECH DATA CORP COM	COMMON STOCK	878237106	7	200	Shares			X		3	200	0	0
TECH DATA CORP COM	COMMON STOCK	878237106	17	500	Shares				X	1	500	0	0
TECHNE CORP	COMMON STOCK	878377100	752	9723	Shares			X		2	0	0	9723
TECHTARGET	COMMON STOCK	87874R100	21	2000	Shares			X		2	0	0	2000
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	48	1000	Shares				X	1	1000	0	0
TECO ENERGY INC	COMMON STOCK	872375100	230	10680	Shares			X		1	10680	0	0
TECO ENERGY INC	COMMON STOCK	872375100	34	1600	Shares			X		3	1600	0	0
TECO ENERGY INC	COMMON STOCK	872375100	428	19910	Shares				X	1	19610	0	300
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	12	500	Shares			X		1	500	0	0
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	6	260	Shares			X		3	260	0	0
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	879273209	3	190	Shares			X		1	190	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares			X		1	54	0	0
TELEDYNE TECH INC	COMMON STOCK	879360105	29	600	Shares			X		1	600	0	0
TELEDYNE TECH INC	COMMON STOCK	879360105	674	13800	Shares			X		3	13800	0	0
TELEDYNE TECH INC	COMMON STOCK	879360105	13	275	Shares				X	1	275	0	0
TELEFLEX INC	COMMON STOCK	879369106	89	1600	Shares			X		3	1600	0	0
TELEFONAKTIE- BOLAGET LM ERICSSO	COMMON STOCK	294821608	1	106	Shares			X		1	106	0	0
TELEFONAKTIE- BOLAGET LM ERICSSO	COMMON STOCK	294821608	27	2560	Shares				X	1	2560	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	103	1300	Shares			X		1	1300	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	44	555	Shares			X		2	0	0	555
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	109	4546	Shares			X		1	4546	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	196	8272	Shares			X		1	8272	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	47	2000	Shares				X	1	0	0	2000
TELLABS INC	COMMON STOCK	879664100	17	3700	Shares			X		3	3700	0	0

TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	133	8272 Shares	X		1	8272	0	0
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690204	73	4546 Shares	X		1	4546	0	0
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	32	2000 Shares		X	1	0	0	2000
TEMPLE INLAND INC	COMMON STOCK	879868107	1	128 Shares	X		1	128	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	6	513 Shares	X		2	0	0	513
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100 Shares	X		3	100	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100 Shares		X	1	100	0	0

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							SHARED - OTHER	SHARED - OTHER			SOLE	SHARED	OTHER
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares				X	1	0	0	0
TEMPLETON GLOBAL INCOME FUND-D TENET	PREFERRED STOCK	880198106	333	37500	Shares				X	1	0	0	0
HEALTHCARE TEPPCO PARTNERS LIMITED	COMMON STOCK	88033G100	23	4100	Shares				X	3	4100	0	0
PARTNERSHIP TEPPCO PARTNERS LIMITED	COMMON STOCK	872384102	88	2650	Shares				X	1	2650	0	0
PARTNERSHIP TERADATA CORP	COMMON STOCK	872384102	3127	93150	Shares				X	2	27250	0	65900
TERADATA CORP	COMMON STOCK	88076W103	7	302	Shares				X	1	302	0	0
TERADATA CORP	COMMON STOCK	88076W103	39	1700	Shares				X	3	1700	0	0
TERADATA CORP	COMMON STOCK	88076W103	34	1474	Shares					X	1458	0	16
TERADYNE INC	COMMON STOCK	880770102	17	1500	Shares				X	3	1500	0	0
TEREX CORP	COMMON STOCK	880779103	39	751	Shares				X	1	751	0	0
TEREX CORP	COMMON STOCK	880779103	49	950	Shares				X	3	950	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	86	1750	Shares				X	1	1750	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1512	30640	Shares				X	3	30640	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	Shares					X	27	0	0
TESORO CORPORATION	COMMON STOCK	881609101	24	1200	Shares				X	3	1200	0	0
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	11	701	Shares				X	1	684	0	17
TETRA TECH INC	COMMON STOCK	88162G103	2	100	Shares				X	1	100	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	651	14219	Shares				X	1	13819	0	400
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	692	15110	Shares					X	12985	0	2125
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	4479	159051	Shares				X	1	157549	0	1502
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2599	91988	Shares				X	2	76688	0	15300
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	697	24755	Shares				X	3	23255	0	1500
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	3	100	Shares				X	4	100	0	0
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1994	70810	Shares					X	62975	0	7835
TEXTAINER GRUP HLDS	COMMON STOCK	G8766E109	47	2400	Shares				X	1	2400	0	0
TEXTAINER GRUP HLDS	COMMON STOCK	G8766E109	946	48400	Shares				X	3	48400	0	0
TEXTRON INC	COMMON STOCK	883203101	428	8936	Shares				X	1	8936	0	0
TEXTRON INC	COMMON STOCK	883203101	144	3000	Shares				X	3	2300	0	700
TEXTRON INC	COMMON STOCK	883203101	77	1600	Shares					X	200	0	1400
TF FINANCIAL CORP	COMMON STOCK	872391107	108	5000	Shares				X	1	5000	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	2834	86442	Shares				X	1	82388	0	4054
THE HERSHEY COMPANY	COMMON STOCK	427866108	26	800	Shares				X	2	0	0	800
THE HERSHEY COMPANY	COMMON STOCK	427866108	548	16727	Shares				X	3	14783	0	1944
THE HERSHEY COMPANY	COMMON STOCK	427866108	1427	43524	Shares					X	37009	0	6515
THE PANTRY INC	COMMON STOCK	698657103	2	150	Shares				X	1	150	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	224	12750	Shares				X	1	12750	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	61	3500	Shares				X	2	0	0	3500
THE WESTERN UNION	COMMON STOCK	959802109	370	14961	Shares				X	1	14961	0	0
THE WESTERN UNION	COMMON STOCK	959802109	159	6450	Shares				X	3	6450	0	0

THE WESTERN UNION	COMMON STOCK	959802109	5	200 Shares	X		4	200	0	0
THE WESTERN UNION	COMMON STOCK	959802109	359	14524 Shares		X	1	13824	0	700
THE9 LIMITED	ADR(1 ORD SHR)	88337K104	45	2000 Shares	X		1	2000	0	0
THE9 LIMITED	ADR(1 ORD SHR)	88337K104	919	40700 Shares	X		3	40700	0	0
THERMO FISHER SCI	COMMON STOCK	883556102	598	10735 Shares	X		1	10735	0	0
THERMO FISHER SCI	COMMON STOCK	883556102	134	2400 Shares	X		2	0	0	2400
THERMO FISHER SCI	COMMON STOCK	883556102	210	3770 Shares	X		3	3770	0	0
THERMO FISHER SCI	COMMON STOCK	883556102	187	3350 Shares		X	1	3350	0	0
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	26	160 Shares	X		1	160	0	0
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	2	7672 Shares	X		1	0	0	0
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	0	2250 Shares		X	1	0	0	0

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							SHARED - SOLE DEFINED	SHARED - OTHER	SOLE		SHARED	OTHER	
THQ INC COM NEW	COMMON STOCK	872443403	1	25	Shares		X		1	0	0	25	
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	37	4900	Shares		X		1	4500	0	400	
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	663	86700	Shares		X		3	86700	0	0	
TIDEWATER INC	COMMON STOCK	886423102	65	1000	Shares		X		1	1000	0	0	
TIFFANY & CO	COMMON STOCK	886547108	86	2104	Shares		X		1	2104	0	0	
TIFFANY & CO	COMMON STOCK	886547108	469	11500	Shares		X		2	0	0	11500	
TIFFANY & CO	COMMON STOCK	886547108	49	1200	Shares		X		3	1200	0	0	
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	295	60000	Shares		X		2	0	0	60000	
TIM HORTONS INC	COMMON STOCK	88706M103	148	5173	Shares		X		1	5173	0	0	
TIME WARNER INC	COMMON STOCK	887317105	638	43139	Shares		X		1	43139	0	0	
TIME WARNER INC	COMMON STOCK	887317105	1404	94851	Shares		X		2	71431	0	23420	
TIME WARNER INC	COMMON STOCK	887317105	473	31955	Shares		X		3	31955	0	0	
TIME WARNER INC	COMMON STOCK	887317105	305	20614	Shares			X	1	19914	0	700	
TIMKEN CO COM TITAN	COMMON STOCK	887389104	36	1094	Shares			X	1	1094	0	0	
INTERNATIONAL INC	COMMON STOCK	88830M102	1	20	Shares		X		1	0	0	20	
TITAN MACHINERY INC	COMMON STOCK	88830R101	1	35	Shares		X		1	0	0	35	
TITANIUM METALS CORP	COMMON STOCK	888339207	11	800	Shares		X		3	800	0	0	
TIVO INC	COMMON STOCK	888706108	1	100	Shares		X		1	100	0	0	
TJX COMPANIES INC	COMMON STOCK	872540109	923	29334	Shares		X		1	29039	0	295	
TJX COMPANIES INC	COMMON STOCK	872540109	1621	51511	Shares		X		3	51511	0	0	
TNS INC	COMMON STOCK	872960109	49	2053	Shares		X		1	1900	0	153	
TNS INC	COMMON STOCK	872960109	1009	42100	Shares		X		3	42100	0	0	
TOLL BROTHERS INC	COMMON STOCK	889478103	1077	57495	Shares		X		1	57310	0	185	
TOLL BROTHERS INC	COMMON STOCK	889478103	250	13325	Shares		X		2	0	0	13325	
TOLL BROTHERS INC	COMMON STOCK	889478103	682	36435	Shares		X		3	36435	0	0	
TOLL BROTHERS INC	COMMON STOCK	889478103	225	12000	Shares			X	1	11500	0	500	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	13	350	Shares		X		1	350	0	0	
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares			X	1	200	0	0	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	36	1415	Shares		X		1	1415	0	0	
TORCHMARK CORP	COMMON STOCK	891027104	47	800	Shares		X		3	800	0	0	
TORO CO COM	COMMON STOCK	891092108	53	1600	Shares		X		1	1600	0	0	
TORONTO- DOMINION BANK	COMMON STOCK	891160509	21	334	Shares		X		1	334	0	0	
TORONTO- DOMINION BANK	COMMON STOCK	891160509	132	2113	Shares			X	1	2031	0	82	
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	25	1000	Shares			X	1	1000	0	0	
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	27	1000	Shares		X		1	0	0	0	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	62	732	Shares		X		1	732	0	0	
TOTAL SYS SVCS INC	COMMON STOCK	891906109	41	1851	Shares		X		3	1851	0	0	
TOTAL SYS SVCS INC	COMMON STOCK	891906109	10	435	Shares			X	1	435	0	0	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	38	407	Shares		X		1	407	0	0	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	19	200	Shares			X	1	200	0	0	
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	116	4000	Shares		X		2	0	0	4000	
TRADESTATION GROUP INC	COMMON STOCK	89267P105	9	900	Shares		X		1	900	0	0	
TRANS1 INC	COMMON STOCK	89385X105	28	1850	Shares		X		1	1700	0	150	
TRANS1 INC	COMMON STOCK	89385X105	538	35700	Shares		X		3	35700	0	0	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	8	1000	Shares		X		1	1000	0	0	

TRANSCANADA CORP	COMMON STOCK	89353D107	60	1560 Shares	X		1	1560	0	0
TRANSCANADA CORP	COMMON STOCK	89353D107	12	300 Shares		X	1	300	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	32	1200 Shares	X		2	0	0	1200
TRANSOCEAN INC	COMMON STOCK	G90073100	3336	21889 Shares	X		1	20539	0	1350
TRANSOCEAN INC	COMMON STOCK	G90073100	219	1434 Shares	X		2	0	0	1434



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				AMOUNT	SHARES	OR CALL	PUT OR SOLE	SHARED DEFINED	SHARED OTHER		SOLE	SHARED	OTHER
TRANSOCEAN INC	COMMON STOCK	G90073100	791	5190	Shares			X		3	5190	0	0
TRANSOCEAN INC	COMMON STOCK	G90073100	666	4368	Shares				X	1	3884	0	484
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares			X		1	30	0	0
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares				X	1	30	0	0
TRAVELERS CO(THE)	COMMON STOCK	89417E109	794	18305	Shares			X		1	18148	0	157
TRAVELERS CO(THE)	COMMON STOCK	89417E109	605	13944	Shares			X		2	0	0	13944
TRAVELERS CO(THE)	COMMON STOCK	89417E109	229	5275	Shares			X		3	5275	0	0
TRAVELERS CO(THE)	COMMON STOCK	89417E109	7	160	Shares			X		4	160	0	0
TRAVELERS CO(THE)	COMMON STOCK	89417E109	432	9959	Shares				X	1	9750	0	209
TREDEGAR CORP	COMMON STOCK	894650100	33	2250	Shares			X		1	2250	0	0
TREDEGAR CORP	COMMON STOCK	894650100	5	360	Shares				X	1	360	0	0
TRI- CONTINENTAL CORP	PREFERRED STOCK	895436103	4	251	Shares			X		1	0	0	0
TRI- CONTINENTAL CORP	PREFERRED STOCK	895436103	70	4240	Shares				X	1	0	0	0
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	250	7000	Shares			X		2	0	0	7000
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	9	250	Shares			X		1	250	0	0
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	31	900	Shares				X	1	900	0	0
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	161	Shares			X		1	0	0	161
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	50	Shares				X	1	50	0	0
TRUEBLUE INC	COMMON STOCK	89785X101	1	40	Shares			X		1	0	0	40
TUPPERWARE BRANDS	COMMON STOCK	899896104	66	1930	Shares			X		1	1800	0	130
TUPPERWARE BRANDS	COMMON STOCK	899896104	907	26500	Shares			X		3	26500	0	0
TUPPERWARE BRANDS	COMMON STOCK	899896104	15	450	Shares				X	1	450	0	0
TYCO ELEC LTD	COMMON STOCK	G9144P105	237	6616	Shares			X		1	4487	0	2129
TYCO ELEC LTD	COMMON STOCK	G9144P105	242	6750	Shares			X		2	0	0	6750
TYCO ELEC LTD	COMMON STOCK	G9144P105	149	4150	Shares			X		3	4150	0	0
TYCO ELEC LTD	COMMON STOCK	G9144P105	97	2712	Shares				X	1	2712	0	0
TYCO INTL LTD	COMMON STOCK	G9143X208	268	6691	Shares			X		1	4562	0	2129
TYCO INTL LTD	COMMON STOCK	G9143X208	270	6750	Shares			X		2	0	0	6750
TYCO INTL LTD	COMMON STOCK	G9143X208	168	4200	Shares			X		3	4200	0	0
TYCO INTL LTD	COMMON STOCK	G9143X208	150	3744	Shares				X	1	2941	0	803
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4947	361100	Shares			X		2	114900	0	246200
TYSON FOODS INC	CLASS A	902494103	34	2300	Shares			X		3	2300	0	0
UBS AG	COMMON STOCK	H89231338	77	3723	Shares			X		1	3723	0	0
UDR INC REIT	COMMON STOCK	902653104	11	500	Shares			X		1	0	0	0
UGI CORP	COMMON STOCK	902681105	334	11646	Shares			X		1	11646	0	0
UGI CORP ULTRA	COMMON STOCK	902681105	158	5500	Shares				X	1	5500	0	0
PETROLEUM CORP UNDER ARMOUR INC-CLASS A	COMMON STOCK	903914109	196	2000	Shares			X		2	0	0	2000
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	5	200	Shares			X		1	200	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904311107	56	2200	Shares			X		2	0	0	2200
UNILEVER NV NY SHARES	COMMON STOCK	904784709	326	11471	Shares			X		1	11471	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904784709	258	9090	Shares				X	1	9090	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	8	275	Shares			X		1	275	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	7	250	Shares			X		3	250	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	47	1640	Shares				X	1	1640	0	0
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	4	300	Shares				X	1	300	0	0
UNION PAC CORP	COMMON STOCK	907818108	1125	14898	Shares			X		1	14898	0	0
UNION PAC CORP	COMMON STOCK	907818108	1239	16414	Shares			X		2	0	0	16414
UNION PAC CORP	COMMON STOCK	907818108	340	4500	Shares			X		3	4500	0	0
UNION PAC CORP	COMMON STOCK	907818108	1199	15880	Shares				X	1	12280	0	3600
UNISYS CORPORATION	COMMON STOCK	909214108	13	3200	Shares			X		3	3200	0	0





INTL VALERO ENERGY CORP	COMMON STOCK	91911X104	609	35600 Shares	X		3	35600	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	521	12650 Shares	X		1	12650	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	233	5660 Shares	X		3	5660	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	206	5000 Shares		X	1	5000	0	0
VALSPAR CORP	COMMON STOCK	920355104	61	3200 Shares	X		3	3200	0	0



COM	COMMON STOCK	92839U107	2	621 Shares	X	1	621	0	0
VITAL IMAGES									
INC	COMMON STOCK	92846N104	25	2000 Shares	X	2	0	0	2000
VIVUS INC	COMMON STOCK	928551100	5	740 Shares	X	3	740	0	0
VK ADVANTAGE									
MUNI INCOME									
TR I	PREFERRED STOCK	92112K107	11	933 Shares	X	1	0	0	0
VMWARE INC	COMMON STOCK	928563402	24	445 Shares	X	1	445	0	0
VODAFONE GROUP									
PLC - SP ADR	COMMON STOCK	92857W209	994	33726 Shares	X	1	33726	0	0
VODAFONE GROUP									
PLC - SP ADR	COMMON STOCK	92857W209	132	4464 Shares	X	2	0	0	4464

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY				VOTING AUTHORITY		
							SHARED SOLE	SHARED - OTHER	OTHER		SOLE	SHARED	OTHER
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	345	11694	Shares				X	1	11533	0	161
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	18	200	Shares			X		1	0	0	0
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	106	1200	Shares			X		2	0	0	0
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	106	1200	Shares			X		3	1200	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	4	72	Shares			X		1	72	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	60	1000	Shares			X		3	1000	0	0
W P CAREY & CO LLC	COMMON STOCK	92930Y107	8	263	Shares			X		1	0	0	0
W P CAREY & CO LLC	COMMON STOCK	92930Y107	144	5019	Shares				X	1	0	0	0
WABCO HOLDINGS INC	COMMON STOCK	92927K102	9	200	Shares			X		1	200	0	0
WABTEC	COMMON STOCK	929740108	80	1645	Shares			X		1	1500	0	145
WABTEC	COMMON STOCK	929740108	1437	29550	Shares			X		3	29550	0	0
WACHOVIA CORP	COMMON STOCK	929903102	4310	277511	Shares			X		1	270247	0	7264
WACHOVIA CORP	COMMON STOCK	929903102	717	46140	Shares			X		2	0	0	46140
WACHOVIA CORP	COMMON STOCK	929903102	739	47625	Shares			X		3	45147	0	2478
WACHOVIA CORP	COMMON STOCK	929903102	2	100	Shares			X		4	100	0	0
WACHOVIA CORP	COMMON STOCK	929903102	1546	99532	Shares				X	1	91357	0	8175
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	11	300	Shares			X		1	300	0	0
WAL MART STORES INC	COMMON STOCK	931142103	13930	247860	Shares			X		1	245260	0	2600
WAL MART STORES INC	COMMON STOCK	931142103	310	5516	Shares			X		2	0	0	5516
WAL MART STORES INC	COMMON STOCK	931142103	5884	104691	Shares			X		3	102170	0	2521
WAL MART STORES INC	COMMON STOCK	931142103	17	300	Shares			X		4	300	0	0
WAL MART STORES INC	COMMON STOCK	931142103	5075	90294	Shares				X	1	83254	0	7040
WALGREEN CO	COMMON STOCK	931422109	723	22248	Shares			X		1	22198	0	50
WALGREEN CO	COMMON STOCK	931422109	98	3000	Shares			X		2	0	0	3000
WALGREEN CO	COMMON STOCK	931422109	281	8650	Shares			X		3	8650	0	0
WALGREEN CO	COMMON STOCK	931422109	646	19885	Shares				X	1	13715	0	6170
WALTER INDS INC	COMMON STOCK	93317Q105	89	815	Shares			X		1	800	0	15
WALTER INDS INC	COMMON STOCK	93317Q105	1773	16300	Shares			X		3	16300	0	0
WARNACO GROUP INC	CL A NEW	934390402	48	1095	Shares			X		1	1000	0	95
WARNACO GROUP INC	CL A NEW	934390402	874	19850	Shares			X		3	19850	0	0
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	35	7159	Shares			X		1	7159	0	0
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	395	40480	Shares			X		2	36380	0	4100
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	48	9700	Shares			X		3	9700	0	0
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	18	3604	Shares				X	1	2604	0	1000
WASHINGTON POST CO	CLASS B	939640108	323	550	Shares			X		2	0	0	550
WASHINGTON POST CO	CLASS B	939640108	35	60	Shares			X		3	60	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	329	10951	Shares			X		1	0	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	11	377	Shares			X		2	0	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	18	600	Shares				X	1	0	0	0
WASTE CONNECTIONS I	COMMON STOCK	941053100	288	9032	Shares			X		1	8567	0	465
WASTE CONNECTIONS I	COMMON STOCK	941053100	1740	54497	Shares			X		3	54497	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	79	2087	Shares			X		1	2087	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	162	4300	Shares			X		3	4300	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	500	13272	Shares				X	1	9772	0	3500

WATERS CORP	COMMON STOCK	941848103	174	2700 Shares	X		1	2700	0	0
WATERS CORP	COMMON STOCK	941848103	55	850 Shares	X		3	850	0	0
WATSON										
PHARMACEUTCLS	COMMON STOCK	942683103	24	900 Shares	X		3	900	0	0
WATSON										
PHARMACEUTCLS	COMMON STOCK	942683103	41	1526 Shares		X	1	763	763	0
WCI INDUSTRIES	COMMON STOCK	92923C104	0	150 Shares	X		1	150	0	0
WCI INDUSTRIES	COMMON STOCK	92923C104	2	1500 Shares	X		2	0	0	1500





INSURANCE GROU	COMMON STOCK	G9618E107	1740	4055 Shares	X	2	0	0	4055
WHITNEY HLDG									
CORP	COMMON STOCK	966612103	230	12557 Shares	X	1	12537	0	20
WHITNEY HLDG									
CORP	COMMON STOCK	966612103	655	35769 Shares	X	3	35769	0	0
WHOLE FOODS									
MKT INC	COMMON STOCK	966837106	24	1000 Shares	X	1	1000	0	0
WHOLE FOODS									
MKT INC	COMMON STOCK	966837106	176	7420 Shares	X	2	0	0	7420
WHOLE FOODS									
MKT INC	COMMON STOCK	966837106	32	1350 Shares	X	3	1350	0	0
WILBER CORP									
COM	COMMON STOCK	967797101	6	750 Shares	X	1	750	0	0
WILLBROS GROUP									
INC	COMMON STOCK	969199108	66	1505 Shares	X	1	1400	0	105
WILLBROS GROUP									
INC	COMMON STOCK	969199108	1294	29550 Shares	X	3	29550	0	0
WILLIAMS COS									
INC	COM USD 1	969457100	83	2067 Shares	X	1	2067	0	0
WILLIAMS COS									
INC	COM USD 1	969457100	315	9500 Shares	X	2	9200	0	300

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							SHARED - SOLE DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER
WILLIAMS COS INC	COM USD 1	969457100	206	5100	Shares		X		3	5100	0	0
WILLIAMS COS INC	COM USD 1	969457100	48	1200	Shares			X	1	0	0	1200
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	30	900	Shares		X		2	0	0	900
SONOMA INC WILLIAMS	COMMON STOCK	969904101	79	3983	Shares		X		1	3798	0	185
SONOMA INC WILLIS GROUP	COMMON STOCK	969904101	305	15400	Shares		X		3	15400	0	0
HLDGS LTD WILLIS GROUP	COMMON STOCK	G96655108	80	2540	Shares		X		1	2540	0	0
HLDGS LTD WILMINGTON	COMMON STOCK	G96655108	20	630	Shares			X	1	630	0	0
TRUST CRP WINDSTREAM	COMMON STOCK	971807102	106	4000	Shares		X		3	4000	0	0
CORP WINDSTREAM	COMMON STOCK	97381W104	88	7130	Shares		X		1	7130	0	0
CORP WINDSTREAM	COMMON STOCK	97381W104	106	8553	Shares		X		3	8553	0	0
CORP WIPRO LTD-ADR	COMMON STOCK	97381W104	397	32154	Shares			X	1	27812	0	4342
WISCONSIN ENERGY CORP	COMMON STOCK	97651M109	2	200	Shares		X		1	200	0	0
COM WISCONSIN	COMMON STOCK	976657106	170	3752	Shares		X		1	3752	0	0
ENERGY CORP COM	COMMON STOCK	976657106	110	2425	Shares			X	1	2425	0	0
WISDOMTREE INTL REAL ES	PREFERRED STOCK	97717W331	54	1475	Shares		X		1	0	0	0
FD WMS INDUSTRIES	COMMON STOCK	929297109	42	1400	Shares		X		1	1400	0	0
INC WMS INDUSTRIES	COMMON STOCK	929297109	819	27500	Shares		X		3	27500	0	0
INC WOLVERINE	COMMON STOCK	978097103	24	900	Shares		X		1	900	0	0
WORLD WIDE WOLVERINE	COMMON STOCK	978097103	488	18300	Shares		X		3	18300	0	0
WOODWARD GOVNR CO	COMMON STOCK	980745103	62	1730	Shares		X		1	1600	0	130
WOODWARD GOVNR CO	COMMON STOCK	980745103	1137	31900	Shares		X		3	31900	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	267	13000	Shares			X	1	0	0	13000
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	0	20	Shares		X		1	0	0	20
WRIGLEY WM JR CO	COMMON STOCK	982526105	1148	14760	Shares		X		1	14760	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	362	4658	Shares		X		2	0	0	4658
WRIGLEY WM JR CO	COMMON STOCK	982526105	161	2075	Shares		X		3	2075	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	452	5813	Shares			X	1	5813	0	0
WYETH WYETH	COMMON STOCK	983024100	13704	285740	Shares		X		1	284278	0	1462
WYETH WYETH	COMMON STOCK	983024100	1556	34425	Shares		X		2	15300	0	19125
WYETH WYETH	COMMON STOCK	983024100	3680	76710	Shares		X		3	76710	0	0
WYETH WYETH	COMMON STOCK	983024100	14	300	Shares		X		4	300	0	0
WYETH WYNDHAM	COMMON STOCK	983024100	13535	282218	Shares			X	1	237535	0	44683
WORLDWIDE CO WYNDHAM	COMMON STOCK	98310W108	4	200	Shares		X		1	200	0	0
WORLDWIDE CO WYNDHAM	COMMON STOCK	98310W108	32	1800	Shares		X		3	1800	0	0
WORLDWIDE CO WYNN RESORTS	COMMON STOCK	98310W108	6	333	Shares			X	1	333	0	0
LIMITED XCEL ENERGY	COMMON STOCK	983134107	8	100	Shares		X		1	100	0	0
INC XCEL ENERGY	COMMON STOCK	98389B100	29	1465	Shares		X		1	1465	0	0
INC XCEL ENERGY	COMMON STOCK	98389B100	76	3800	Shares		X		3	3800	0	0
INC XENOPOINT INC	COMMON STOCK	98389B100	111	5514	Shares			X	1	5514	0	0
XENOPOINT INC XENOPOINT INC	COMMON STOCK	98411C100	30	767	Shares		X		1	700	0	67
XEROX CORP XEROX CORP	COMMON STOCK	98411C100	549	14050	Shares		X		3	14050	0	0
XEROX CORP XEROX CORP	COMMON STOCK	984121103	69	5056	Shares		X		1	5056	0	0
XEROX CORP XEROX CORP	COMMON STOCK	984121103	114	8400	Shares		X		3	8200	0	200
XEROX CORP XFONE INC	COMMON STOCK	984121103	146	10740	Shares			X	1	10740	0	0
XILINX INC XL CAP LTD	COMMON STOCK	98414Y109	1	275	Shares		X		1	275	0	0
CLASS A	COMMON STOCK	983919101	63	2500	Shares		X		3	2500	0	0
		G98255105	3	160	Shares		X		1	160	0	0

XL CAP LTD XM SATELLITE RADIO HLDGS INC CL A	CLASS A	698255105	34	1650 Shares	X	3	1650	0	0
XM SATELLITE RADIO HLDGS INC CL A	COMMON STOCK	983759101	4	530 Shares	X	1	530	0	0
XM SATELLITE RADIO HLDGS INC CL A	COMMON STOCK	983759101	307	13800 Shares	X	2	13800	0	0

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							SHARED - SOLE DEFINED	SHARED - OTHER	SOLE		SHARED	OTHER	
X-RITE INC COM	COMMON STOCK	983857103	1	250	Shares			X		1	250	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	3870	56486	Shares			X		1	56258	0	228
XTO ENERGY INC	COMMON STOCK	98385X106	504	7350	Shares			X		2	0	0	7350
XTO ENERGY INC	COMMON STOCK	98385X106	1248	18227	Shares			X		3	18227	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	388	5659	Shares				X	1	5659	0	0
XYRATEX LTD	COMMON STOCK	G98268108	48	2865	Shares			X		1	2700	0	165
XYRATEX LTD	COMMON STOCK	G98268108	1000	60100	Shares			X		3	60100	0	0
YAHOO INC	COMMON STOCK	984332106	468	22635	Shares			X		1	22635	0	0
YAHOO INC	COMMON STOCK	984332106	124	6000	Shares			X		2	0	0	6000
YAHOO INC	COMMON STOCK	984332106	737	35691	Shares			X		3	35691	0	0
YAHOO INC	COMMON STOCK	984332106	18	895	Shares				X	1	895	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	25	1500	Shares			X		1	1500	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1547	106150	Shares			X		1	99114	0	7036
YORK WATER COMPANY	COMMON STOCK	987184108	1048	71938	Shares				X	1	71938	0	0
YUM BRANDS INC	COMMON STOCK	988498101	651	18554	Shares			X		1	18554	0	0
YUM BRANDS INC	COMMON STOCK	988498101	1820	51880	Shares			X		2	0	0	51880
YUM BRANDS INC	COMMON STOCK	988498101	162	4620	Shares			X		3	4620	0	0
YUM BRANDS INC	COMMON STOCK	988498101	341	9715	Shares				X	1	6075	0	3640
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	73	2250	Shares				X	1	2250	0	0
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	49	1400	Shares			X		2	0	0	1400
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	8892	130671	Shares			X		1	128092	0	2579
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	5752	80885	Shares			X		2	25255	0	55630
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	4123	60607	Shares			X		3	59180	0	1427
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1357	19937	Shares				X	1	18872	0	1065
ZIONS BANCORPORATION	COMMON STOCK	989701107	694	22050	Shares			X		1	19447	0	2603
ZIONS BANCORPORATION	COMMON STOCK	989701107	331	10491	Shares			X		3	9186	0	1305
ZIONS BANCORPORATION	COMMON STOCK	989701107	104	3295	Shares				X	1	2080	0	1215
				3512268	89319308								