

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2007

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 1/31/2008

[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:	3,284
Form 13-F Information Table Value Total:	3,984,341
	(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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE										
				COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY				COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
3 COM CORP COM	COMMON STOCK	885535104	4	900	SHARES					X	1	600	0	300
3 COM CORP COM	COMMON STOCK	88579Y101	18026	213784	SHARES				X		1	210505	0	3279
3 COM CORP COM	COMMON STOCK	88579Y101	9236	109531	SHARES				X		2	20690	0	88841
3 COM CORP COM	COMMON STOCK	88579Y101	4029	47775	SHARES				X		3	46034	0	1741
3 COM CORP COM	COMMON STOCK	88579Y101	13	150	SHARES				X		4	150	0	0
3 COM CORP COM	COMMON STOCK	88579Y101	12342	146366	SHARES					X	1	133531	0	12835
ABB LTD SPON ADR	COMMON STOCK	000375204	17	579	SHARES				X		1	579	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	13443	239409	SHARES				X		1	237424	0	1985
ABBOTT LABORATORIES	COMMON STOCK	002824100	1569	27950	SHARES				X		2	14000	0	13950
ABBOTT LABORATORIES	COMMON STOCK	002824100	3634	64720	SHARES				X		3	60280	0	4440
ABBOTT LABORATORIES	COMMON STOCK	002824100	6632	118109	SHARES					X	1	103289	0	14820
ABERCROMBIE & FITCH	COMMON STOCK	002896207	2234	27927	SHARES				X		3	27927	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1691	21148	SHARES				X		1	19333	0	1815
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	55	690	SHARES					X	1	450	0	240
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	6	1000	SHARES				X		1	N.A.	N.A.	N.A.
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	18	1000	SHARES					X	1	N.A.	N.A.	N.A.
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	1	137	SHARES				X		2	0	0	137
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	9	439	SHARES				X		3	439	0	0
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	19	350	SHARES					X	1	350	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	797	22121	SHARES				X		1	22121	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	72	2012	SHARES				X		3	2012	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	404	11210	SHARES					X	1	10575	0	635
ACCO BRANDS CORP	COMMON STOCK	00081T108	3	188	SHARES				X		1	188	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	25	SHARES					X	1	0	0	25
ACE LIMITED	COMMON STOCK	G0070K103	173	2800	SHARES				X		3	2800	0	0
ACE LTD	COMMON STOCK	G0070K103	31	500	SHARES				X		1	500	0	0
ACERGY SA ACERGY SA SP ADR	COMMON STOCK	00443E104	1088	49500	SHARES				X		3	49500	0	0
ACETO CORPORATION	COMMON STOCK	004446100	400	50000	SHARES					X	1	50000	0	0
ACTIVISION INC	COMMON STOCK	004930202	3936	132500	SHARES				X		3	132500	0	0
ACTIVISION INC COM NEW	COMMON STOCK	004930202	1057	35575	SHARES				X		1	33350	0	2225
ACTIVISION INC COM NEW	COMMON STOCK	004930202	56	1875	SHARES					X	1	1875	0	0
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	170	5000	SHARES				X		2	0	0	5000
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	9	200	SHARES				X		2	0	0	200
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	10	227	SHARES				X		3	227	0	0
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	5	367	SHARES				X		1	367	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	154	3600	SHARES				X		1	3600	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	1857	43456	SHARES				X		2	35556	0	7900
ADOBE SYS INC COM	COMMON STOCK	00724F101	25	580	SHARES					X	1	580	0	0
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	222	5200	SHARES				X		3	5200	0	0
ADTRAN INC	COMMON STOCK	00738A106	1635	76500	SHARES				X		3	76500	0	0
ADTRAN INC COM	COMMON STOCK	00738A106	175	8180	SHARES				X		1	7560	0	620
ADV MICRO DEVICES	COMMON STOCK	007903107	42	5600	SHARES				X		3	5600	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	14	365	SHARES				X		1	365	0	0

ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	28	750	SHARES	X	1	750	0	0
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	3	118	SHARES	X	1	118	0	0

SEC USE

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	87	11625	SHARES		X			1	10625	0	1000	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	15	2055	SHARES					X	1	2055	0	0
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	79	9000	SHARES		X				1	9000	0	0
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	31	3500	SHARES		X				2	0	0	3500
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	7	750	SHARES					X	1	750	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	686	24000	SHARES		X				2	0	0	24000
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	177	10073	SHARES		X				1	10073	0	0
AEROVIRONMENT INC	COMMON STOCK	008073108	847	35000	SHARES		X				3	35000	0	0
AEROVIRONMENT INC	COMMON STOCK	008073108	50	2047	SHARES		X				1	2047	0	0
AES CORP	COMMON STOCK	00130H105	2276	106431	SHARES		X				3	102844	0	3587
AES CORP COM	COMMON STOCK	00130H105	2823	131956	SHARES		X				1	129495	0	2461
AES CORP COM	COMMON STOCK	00130H105	17101	799479	SHARES		X				2	331244	0	468235
AES CORP COM	COMMON STOCK	00130H105	110	5122	SHARES					X	1	3147	0	1975
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	19	400	SHARES		X				1	N.A.	N.A.	N.A.
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	4485	96650	SHARES		X				2	N.A.	N.A.	N.A.
AETNA INC	COMMON STOCK	00817Y108	285	4928	SHARES		X				3	4928	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	872	15105	SHARES		X				1	15105	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	57	980	SHARES		X				2	0	0	980
AFFILIATED COMP SVCS	COMMON CUM RTS	008190100	41	900	SHARES		X				3	900	0	0
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	38	850	SHARES		X				1	850	0	0
AFFILIATED MANAGE GR	COMMON STOCK	008252108	2030	17275	SHARES		X				3	17275	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	306	2605	SHARES		X				1	2432	0	173
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	23	200	SHARES					X	1	200	0	0
AFLAC INC	COMMON STOCK	001055102	276	4400	SHARES		X				3	4400	0	0
AFLAC INC	COMMON STOCK	001055102	4298	68624	SHARES		X				1	68624	0	0
AFLAC INC	COMMON STOCK	001055102	9905	158150	SHARES		X				2	35600	0	122550
AFLAC INC	COMMON STOCK	001055102	423	6750	SHARES					X	1	6350	0	400
AGILENT TECHN INC	COMMON STOCK	00846U101	119	3230	SHARES		X				3	3230	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	22	590	SHARES		X				1	590	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	84	2288	SHARES		X				2	0	0	2288
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	39	1067	SHARES					X	1	457	0	610
AGL RESOURCES INC	COMMON STOCK	001204106	56	1500	SHARES		X				3	1500	0	0
AGL RESOURCES INC COM	COMMON STOCK	001204106	102	2700	SHARES		X				1	2700	0	0
AGL RESOURCES INC COM	COMMON STOCK	001204106	302	8032	SHARES					X	1	8032	0	0

AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	8	150	SHARES	X		1	150	0	0
AGRIUM INC	COMMON STOCK	008916108	1697	23500	SHARES	X		3	23500	0	0
AGRIUM INC	COMMON STOCK	008916108	102	1410	SHARES	X		1	1300	0	110
AIR PRODS & CHEMS	COMMON STOCK	009158106	178	1800	SHARES	X		3	1800	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1529	15505	SHARES	X		1	15505	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1664	16875	SHARES		X	1	15375	0	1500
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	3	66	SHARES	X		1	66	0	0
AKAMAI TECH INC	COMMON STOCK	00971T101	59	1700	SHARES	X		3	1700	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	52	1500	SHARES	X		1	1500	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	17	500	SHARES		X	1	500	0	0
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	19	1250	SHARES	X		1	1250	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	248	6000	SHARES	X		1	6000	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1382	33500	SHARES		X	1	33500	0	0
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	2	100	SHARES	X		1	100	0	0
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	13	510	SHARES	X		3	510	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	32	4381	SHARES	X		1	4381	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	10	1309	SHARES		X	1	1238	0	71

SEC USE

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
ALCOA INC	COMMON STOCK	013817101	358	9800	SHARES		X			3	9800	0	0
ALCOA INC COM	COMMON STOCK	013817101	4451	121783	SHARES		X			1	119133	0	2650
ALCOA INC COM	COMMON STOCK	013817101	7	200	SHARES		X			4	200	0	0
ALCOA INC COM	COMMON STOCK	013817101	1383	37840	SHARES				X	1	32930	0	4910
ALCON INC	COMMON STOCK	H01301102	29	200	SHARES		X			1	200	0	0
ALCON INC	COMMON STOCK	H01301102	172	1200	SHARES		X			2	0	0	1200
ALCON INC	COMMON STOCK	H01301102	23	158	SHARES		X			3	158	0	0
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES		X			1	66	0	0
ALEXION PHARM INC	COMMON STOCK	015351109	840	11200	SHARES		X			3	11200	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	49	654	SHARES		X			1	600	0	54
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	11	150	SHARES				X	1	0	0	150
ALIGN TECH INC	COMMON STOCK	016255101	1023	61300	SHARES		X			3	61300	0	0
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	62	3705	SHARES		X			1	3400	0	305
ALKERMES INC	COMMON STOCK	01642T108	494	31700	SHARES		X			3	31700	0	0
ALKERMES INC COM	COMMON STOCK	01642T108	29	1850	SHARES		X			1	1700	0	150
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	70	1098	SHARES		X			1	1098	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	100	1577	SHARES		X			3	1577	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	204	3200	SHARES				X	1	2900	0	300
ALLEGHENY TECH INC	COMMON STOCK	01741R102	73	850	SHARES		X			3	850	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	104	1206	SHARES		X			1	1206	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	17	200	SHARES		X			2	0	0	200
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	42	481	SHARES				X	1	0	0	481
ALLERGAN INC	COMMON STOCK	018490102	164	2550	SHARES		X			3	2550	0	0
ALLERGAN INC	COMMON STOCK	018490102	101	1570	SHARES		X			1	1570	0	0
ALLERGAN INC	COMMON STOCK	018490102	94	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	61	1533	SHARES				X	1	1533	0	0
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	105	4027	SHARES		X			2	0	0	4027
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	38	1600	SHARES		X			2	0	0	1600
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	130	1730	SHARES		X			1	1730	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	1629	21650	SHARES		X			2	0	0	21650
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	120	1600	SHARES				X	1	1600	0	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	15	1892	SHARES				X	1	N.A.	N.A.	N.A.
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	3	200	SHARES		X			1	N.A.	N.A.	N.A.

ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	13	1000	SHARES		X	1	N.A.	N.A.	N.A.
ALLIANT ENERGY CORP	COMMON STOCK	018802108	14	342	SHARES	X		1	342	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	14	127	SHARES	X		1	127	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	77	675	SHARES	X		2	0	0	675
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	46	405	SHARES		X	1	405	0	0
ALLIANZ SE-ADR	COMMON STOCK	018805101	2	78	SHARES	X		1	78	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	51	2378	SHARES	X		1	2378	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	1671	77697	SHARES	X		2	41997	0	35700
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	15	700	SHARES	X		3	700	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	44	2050	SHARES		X	1	2050	0	0
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	51865	1128981	SHARES	X		1	815790	10511	302680
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	15544	338361	SHARES		X	1	260061	0	78300
ALLIED WASTE IND	COMMON STOCK	019589308	29	2600	SHARES	X		3	2600	0	0
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	2653	136654	SHARES	X		3	132987	0	3667
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	2188	112659	SHARES	X		1	110225	0	2434
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	25	1300	SHARES		X	1	1300	0	0
ALLSTATE CORP	COMMON STOCK	020002101	2140	40969	SHARES	X		1	38373	0	2596

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SOLE	SHARED	OTHER			
ALLSTATE CORP	COMMON STOCK	020002101	3293	63052	SHARES				X		2	13852	0	49200	
ALLSTATE CORP	COMMON STOCK	020002101	322	6153	SHARES				X		3	6153	0	0	
ALLSTATE CORP	COMMON STOCK	020002101	5	100	SHARES				X		4	100	0	0	
ALLSTATE CORP	COMMON STOCK	020002101	907	17371	SHARES					X	1	16421	0	950	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	102	3500	SHARES				X		2	0	0	3500	
ALTERA CORP	COMMON STOCK	021441100	58	3000	SHARES				X		3	3000	0	0	
ALTERA CORP COM	COMMON STOCK	021441100	52	2700	SHARES				X		1	2700	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	22330	295451	SHARES				X		1	293101	0	2350	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1802	23850	SHARES				X		2	11050	0	12800	
ALTRIA GROUP INC	COMMON STOCK	02209S103	6961	92100	SHARES				X		3	92100	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	11025	145867	SHARES					X	1	139142	0	6725	
AM EX CO	COMMON STOCK	025816109	2436	46822	SHARES				X		1	46222	0	600	
AM EX CO	COMMON STOCK	025816109	2818	54179	SHARES				X		2	8025	0	46154	
AM EX CO	COMMON STOCK	025816109	1401	26927	SHARES				X		3	26927	0	0	
AM EX CO	COMMON STOCK	025816109	10	200	SHARES				X		4	200	0	0	
AM EX CO	COMMON STOCK	025816109	1072	20604	SHARES					X	1	18048	0	2556	
AMAZON COM INC	COMMON STOCK	023135106	273	2946	SHARES				X		3	2946	0	0	
AMAZON.COM INC	COMMON STOCK	023135106	32	350	SHARES					X	1	250	0	100	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1433	55605	SHARES				X		1	55485	0	120	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	15	600	SHARES				X		2	0	0	600	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	925	35880	SHARES				X		3	35880	0	0	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	54	2110	SHARES					X	1	2110	0	0	
AMERCO	COMMON STOCK	023586100	7	102	SHARES				X		1	102	0	0	
AMEREN CORP	COMMON STOCK	023608102	260	4805	SHARES				X		1	4805	0	0	
AMEREN CORP	COMMON STOCK	023608102	93	1713	SHARES				X		3	1713	0	0	
AMEREN CORP	COMMON STOCK	023608102	60	1100	SHARES					X	1	1100	0	0	
AMERICA MOVIL SA - SPON ADR SE	COMMON STOCK	02364W204	325	5300	SHARES				X		1	5300	0	0	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	626	10200	SHARES				X		1	10200	0	0	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	123	2000	SHARES				X		2	0	0	2000	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	258	4200	SHARES					X	1	1200	0	3000	
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	135	4100	SHARES				X		1	4100	0	0	
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	7796	236550	SHARES				X		2	82050	0	154500	
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	29	869	SHARES					X	1	869	0	0	
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	216	10415	SHARES				X		1	9815	0	600	
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	829	39907	SHARES				X		3	39907	0	0	

AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	287	6159	SHARES	X		1	6159	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23	500	SHARES	X		2	0	0	500
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	317	6816	SHARES		X	1	3986	0	2830
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100	SHARES	X		1	100	0	0
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	160	SHARES	X		2	0	0	160
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	17	600	SHARES		X	1	0	0	600
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	827	103100	SHARES	X		2	N.A.	N.A.	N.A.
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	17054	292530	SHARES	X		1	286485	0	6045
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	17944	307785	SHARES	X		2	95293	0	212492
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	6973	119627	SHARES	X		3	116310	0	3317
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	17	300	SHARES	X		4	300	0	0
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	6403	109830	SHARES		X	1	101086	0	8744
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	1000	SHARES	X		1	N.A.	N.A.	N.A.
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	1022	18000	SHARES		X	1	18000	0	0
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	14	1200	SHARES	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	17	1600	SHARES	X		1	N.A.	N.A.	N.A.

ASHANTI SPON ADR	COMMON STOCK	035128206	5	110	SHARES	X		1	110	0	0
ANHEUSER BUSCH COS	COMMON STOCK	035229103	517	9865	SHARES	X		3	9865	0	0
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1310	25032	SHARES	X		1	25032	0	0
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1247	23818	SHARES	X		2	0	0	23818
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1080	20638	SHARES		X	1	20638	0	0
ANIKA THERAPEUTICS INC COM	COMMON STOCK	035255108	12	800	SHARES		X	1	800	0	0
ANIMAL HEALTH INTERNATIONAL IN	COMMON STOCK	03525N109	63	5115	SHARES	X		1	4700	0	415
ANIMAL HEALTH INTL	COMMON STOCK	03525N109	1055	85800	SHARES	X		3	85800	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	58	3175	SHARES	X		1	N.A.	N.A.	N.A.
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	9168	504300	SHARES	X		2	N.A.	N.A.	N.A.
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	59	3250	SHARES		X	1	N.A.	N.A.	N.A.
ANNALY CAPITAL MGMT	COMMON STOCK	035710409	195	10700	SHARES	X		3	10700	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	10	1333	SHARES		X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	3279	79100	SHARES	X		3	79100	0	0

TANKERS LTD	STOCK	G04899103	2997	135449	SHARES	X	2	64849	0	70600	
ARRIS GROUP	COMMON STOCK	04269Q100	19	1854	SHARES	X	1	1854	0	0	
ARRIS GROUP	COMMON STOCK	04269Q100	562	56347	SHARES		X	1	56347	0	0
ARROW ELECTRONICS INC	COMMON STOCK	042735100	940	23941	SHARES	X	1	23826	0	115	
ARROW ELECTRONICS INC	COMMON STOCK	042735100	2037	51824	SHARES	X	3	51824	0	0	
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	559	129481	SHARES	X		129481	0	0	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	74	3891	SHARES	X	1	3891	0	0	
ARTHROCARE CORP	COMMON STOCK	043136100	966	20100	SHARES	X	3	20100	0	0	
ARTHROCARE CORP	COMMON STOCK	043136100	60	1255	SHARES	X	1	1149	0	106	
ARTHROCARE CORP	COMMON STOCK	043136100	19	400	SHARES		X	1	400	0	0
ARVINMERITOR INC COM	COMMON STOCK	043353101	2	180	SHARES		X	1	180	0	0
ASA LTD	PREFERRED STOCK	G3156P103	75	1000	SHARES	X	1	N.A.	N.A.	N.A.	
ASHLAND INC	COMMON STOCK	044209104	171	3600	SHARES	X	3	3600	0	0	
ASHLAND INC	COMMON STOCK	044209104	21	450	SHARES	X	1	450	0	0	
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1724	106300	SHARES	X	3	106300	0	0	
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	104	6430	SHARES	X	1	5900	0	530	
ASSURANT INC	COMMON STOCK	04621X108	60	900	SHARES	X	3	900	0	0	
ASTORIA FINL CORP	COMMON STOCK	046265104	79	3400	SHARES	X	3	3400	0	0	

SEC USE

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				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	47	1095	SHARES				X			1	1095	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	23	527	SHARES				X			3	527	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	20	461	SHARES					X		1	461	0	0
ASTRONICS CORP	COMMON STOCK	046433108	40	943	SHARES				X			1	943	0	0
AT&T INC	COMMON STOCK	00206R102	28139	677074	SHARES				X			1	668450	0	8624
AT&T INC	COMMON STOCK	00206R102	17204	413949	SHARES				X			2	120359	0	293590
AT&T INC	COMMON STOCK	00206R102	6005	144484	SHARES				X			3	138857	0	5627
AT&T INC	COMMON STOCK	00206R102	11	265	SHARES				X			4	265	0	0
AT&T INC	COMMON STOCK	00206R102	17261	415320	SHARES					X		1	367968	0	47352
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	67	2180	SHARES				X			1	2000	0	180
ATHEROS COMMUNICATNS	COMMON STOCK	04743P108	1078	35300	SHARES				X			3	35300	0	0
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	43	1600	SHARES				X			2	0	0	1600
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	9	200	SHARES				X			1	200	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	35	1250	SHARES				X			1	1250	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	13	476	SHARES				X			2	0	0	476
ATWOOD OCEANICS INC	COMMON STOCK	050095108	8	83	SHARES				X			1	83	0	0
AUTODESK COM	COMMON STOCK	052769106	2504	50318	SHARES				X			1	49292	0	1026
AUTODESK COM	COMMON STOCK	052769106	1878	37725	SHARES				X			3	35989	0	1736
AUTODESK COM	COMMON STOCK	052769106	81	1630	SHARES					X		1	1630	0	0
AUTOMATIC DATA PROC	COMMON STOCK	053015103	280	6300	SHARES				X			3	6300	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2786	62563	SHARES				X			1	61313	0	1250
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2369	53198	SHARES				X			2	20698	0	32500
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2096	47066	SHARES					X		1	42606	0	4460
AUTONATION INC	COMMON STOCK	05329W102	20	1300	SHARES				X			3	1300	0	0
AUTOZONE INC	COMMON STOCK	053332102	48	400	SHARES				X			3	400	0	0
AUTOZONE INC COM	COMMON STOCK	053332102	23	195	SHARES				X			1	150	0	45
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	28	300	SHARES				X			1	N.A.	N.A.	N.A.
AVALONBAY COMMUNITIES	REIT STOCK	053484101	64	675	SHARES				X			3	675	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	138	2600	SHARES				X			3	2600	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	37	700	SHARES					X		1	700	0	0
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	14	500	SHARES				X			1	500	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	25	SHARES					X		1	25	0	0
AVNET INC COM	COMMON STOCK	053807103	7	200	SHARES				X			4	200	0	0
AVNET INC COM	COMMON STOCK	053807103	17	475	SHARES					X		1	475	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	146	3700	SHARES				X			3	3700	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	191	4820	SHARES				X			1	4820	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	310	7840	SHARES					X		1	7840	0	0

AXA SPONSORED ADR	COMMON STOCK	054536107	9	236	SHARES		X	1	236	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	11	2299	SHARES		X	1	2299	0	0
B & G FOODS INC - EIS	COMMON STOCK	05508R205	31	1750	SHARES	X		1	1750	0	0
BADGER METER INC	COMMON STOCK	056525108	378	8400	SHARES		X	1	8400	0	0
BAKER HUGHES INC	COMMON STOCK	057224107	227	2800	SHARES	X		3	2800	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	267	3288	SHARES	X		1	2888	0	400
BAKER HUGHES INC COM	COMMON STOCK	057224107	1071	13200	SHARES	X		2	10900	0	2300
BAKER HUGHES INC COM	COMMON STOCK	057224107	142	1745	SHARES		X	1	900	0	845
BALL CORP BALL CORPORATION	COMMON STOCK	058498106	39	860	SHARES	X		3	860	0	0
BALLARD POWER SYSTEM INC	COMMON STOCK	058498106	1080	24000	SHARES	X		1	24000	0	0
BALLY TECHNOLOGIES	COMMON STOCK	05858H104	2	300	SHARES	X		1	300	0	0
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	1422	28600	SHARES	X		3	28600	0	0
BANCO BILBAO VIZCAYA	COMMON STOCK	05874B107	87	1750	SHARES	X		1	1600	0	150
	ADR	05946K101	0	8	SHARES	X		3	8	0	0

DICKINSON BECTON	STOCK	075887109	172	2055	SHARES	X		3	2055	0	0
DICKINSON & CO COM	COMMON STOCK	075887109	267	3189	SHARES	X		1	3189	0	0
DICKINSON & CO COM	COMMON STOCK	075887109	1611	19280	SHARES		X	1	19280	0	0
BED BATH & BEYOND	COMMON STOCK	075896100	71	2400	SHARES	X		3	2400	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	115	3910	SHARES	X		1	3910	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	35	1200	SHARES	X		2	0	0	1200
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	10	325	SHARES		X	1	325	0	0
BEMIS INC	COMMON STOCK	081437105	104	3820	SHARES	X		3	3820	0	0
BEMIS INC	COMMON STOCK	081437105	16	575	SHARES	X		1	450	0	125
BEMIS INC	COMMON STOCK	081437105	22	800	SHARES		X	1	800	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	3	172	SHARES	X		1	172	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1274	9	SHARES	X		2	0	0	9

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	425	3	SHARES					X	1	3	0	0
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	1317	278	SHARES			X			1	278	0	0
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	592	125	SHARES			X			2	0	0	125
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	739	156	SHARES					X	1	146	0	10
BEST BUY INC	COMMON STOCK	086516101	223	4237	SHARES			X			3	4237	0	0
BEST BUY INC COM	COMMON STOCK	086516101	232	4410	SHARES			X			1	4410	0	0
BEST BUY INC COM	COMMON STOCK	086516101	132	2512	SHARES					X	1	2512	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	265	3778	SHARES			X			1	3778	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	324	4632	SHARES					X	1	3600	0	1032
BIG LOTS INC	COMMON STOCK	089302103	43	2644	SHARES			X			3	2644	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	148	2600	SHARES			X			3	2600	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	823	14453	SHARES			X			1	14453	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	1060	18630	SHARES			X			2	0	0	18630
BIOGEN IDEC INC	COMMON STOCK	09062X103	128	2253	SHARES					X	1	2143	0	110
BIOMARIN PHARMAC INC	COMMON STOCK	09061G101	984	27800	SHARES			X			3	27800	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	62	1750	SHARES			X			1	1600	0	150
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	42	260	SHARES			X			1	260	0	0
BIOVAIL CORP	COMMON STOCK	09067J109	14	1040	SHARES			X			3	1040	0	0
BJ SVCS CO	COMMON STOCK	055482103	59	2450	SHARES			X			3	2450	0	0
BJ SVCS CO COM	COMMON STOCK	055482103	5	200	SHARES			X			1	200	0	0
BLACK & DECKER CORP	COMMON STOCK	091797100	131	1875	SHARES			X			3	1875	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	230	3300	SHARES			X			1	3300	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1308	18776	SHARES					X	1	18776	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	79	1800	SHARES			X			1	1800	0	0
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	9	1000	SHARES			X			1	N.A.	N.A.	N.A.
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	19	2027	SHARES					X	1	N.A.	N.A.	N.A.
BLACKROCK DIVERSIFIED INC STRA	PREFERRED STOCK	09255W102	5	300	SHARES			X			1	N.A.	N.A.	N.A.
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	8	680	SHARES					X	1	N.A.	N.A.	N.A.
BLACKROCK GLOBAL ENERGY & RESO	PREFERRED STOCK	09250U101	38	1200	SHARES			X			1	N.A.	N.A.	N.A.
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	135	5000	SHARES					X	1	N.A.	N.A.	N.A.
BLACKROCK INC	COMMON STOCK	09247X101	141	650	SHARES			X			1	650	0	0
BLACKROCK INC	COMMON STOCK	09247X101	15	70	SHARES			X			3	70	0	0
BLACKROCK INSD MUNI 2008 TERM	PREFERRED STOCK	09247K109	11	750	SHARES			X			1	N.A.	N.A.	N.A.
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	17	1750	SHARES			X			1	N.A.	N.A.	N.A.

BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	45	3000	SHARES	X	2	N.A.	N.A.	N.A.
BLACKROCK MUNIHANCED FUND IN	PREFERRED STOCK	09253Y100	21	2032	SHARES		X	1	N.A.	N.A.
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	40	3050	SHARES		X	1	N.A.	N.A.
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	39	3050	SHARES		X	1	N.A.	N.A.
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	39	3050	SHARES		X	1	N.A.	N.A.
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	20	1601	SHARES		X	1	N.A.	N.A.
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	13	981	SHARES	X		1	N.A.	N.A.
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	16	1181	SHARES		X	1	N.A.	N.A.
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	79	6850	SHARES		X	1	N.A.	N.A.
BLACKROCK NY INS MUNI 2008 TER	PREFERRED STOCK	09247L107	11	750	SHARES	X		1	N.A.	N.A.
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	17	1400	SHARES	X		1	N.A.	N.A.
BLOCK H & R INC	COMMON STOCK	093671105	117	6300	SHARES	X		3	6300	0
BLOCK H & R INC	COMMON STOCK	093671105	29	1550	SHARES	X		1	1550	0
BLOCK H & R INC	COMMON STOCK	093671105	63	3400	SHARES		X	1	3400	0
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	10	1920	SHARES	X		1	N.A.	N.A.
BLUE NILE INC	COMMON STOCK	09578R103	21	305	SHARES	X		3	305	0
BMC SOFTWARE INC	COMMON STOCK	055921100	61	1700	SHARES	X		3	1700	0

SQUIBB CO	STOCK	110122108	8225	310159	SHARES		X	1	310159	0	0	
BRISTOL - MYERS SQUIBB CO	COMMON STOCK	110122108	2318	87410	SHARES		X	2	40232	0	47178	
BRISTOL - MYERS SQUIBB CO	COMMON STOCK	110122108	7	250	SHARES		X	4	250	0	0	
BRISTOL - MYERS SQUIBB CO	COMMON STOCK	110122108	7738	291767	SHARES			X	1	262227	0	29540
BROADCOM CORP	COMMON STOCK	111320107	105	4000	SHARES		X	3	4000	0	0	
BROADCOM CORP CL A	COMMON STOCK	111320107	582	22260	SHARES		X	1	22260	0	0	
BROADCOM CORP CL A	COMMON STOCK	111320107	16	626	SHARES			X	1	626	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	217	9662	SHARES		X	1	9272	0	390	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	6	250	SHARES		X	2	0	0	250	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	60	2676	SHARES			X	1	2676	0	0
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	540	24100	SHARES		X	3	24100	0	0	
BROWN & BROWN INC	COMMON STOCK	115236101	94	4000	SHARES		X	2	0	0	4000	
BROWN FORMAN CORP	COMMON B	115637209	52	700	SHARES		X	3	700	0	0	
BROWN - FORMAN CORP CL B	COMMON STOCK	115637209	400	5400	SHARES		X	2	0	0	5400	
BROWN - FORMAN CORP CL B	COMMON STOCK	115637209	22	300	SHARES			X	1	300	0	0
BRUNSWICK CORP	COMMON STOCK	117043109	72	4200	SHARES		X	3	4200	0	0	
BRUNSWICK CORP COM	COMMON STOCK	117043109	2	120	SHARES		X	1	120	0	0	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	261	11392	SHARES		X	1	11392	0	0	

CORPORATION CAPELLA EDUCATION	STOCK COMMON STOCK	138098108	5	347	SHARES	X		1	347	0	0
CAPELLA EDUCATION COMPANY	COMMON STOCK	139594105	548	8375	SHARES	X		3	8375	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	139594105	35	542	SHARES	X		1	500	0	42
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1997	42247	SHARES	X		1	41596	0	651
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8135	172129	SHARES	X		2	57269	0	114860
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	407	8613	SHARES	X		3	7144	0	1469
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	930	19680	SHARES		X	1	16330	0	3350
CAPITALSOURCE INC	COMMON STOCK	14055X102	505	28757	SHARES	X		3	28757	0	0
CAPITALSOURCE INC	COMMON STOCK	14055X102	226	12842	SHARES	X		1	12402	0	440
CAPITALSOURCE INC	COMMON STOCK	14055X102	12089	687300	SHARES	X		2	155100	0	532200
CAPITALSOURCE INC	COMMON STOCK	14055X102	37	2100	SHARES		X	1	2100	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	176	3050	SHARES	X		3	3050	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	233	4032	SHARES	X		1	3932	0	100
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	434	7500	SHARES	X		2	6000	0	1500
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	251	4350	SHARES		X	1	4350	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	30	800	SHARES	X		1	0	0	800
CARLISLE COMPANIES INC	COMMON STOCK	142339100	159	4300	SHARES		X	1	4000	0	300
CARMAX INC	COMMON STOCK	143130102	29	1451	SHARES	X		1	1451	0	0

COM	STOCK	156708109	106	1472	SHARES	X	1	1377	0	95	
CEPHEID	COMMON										
	STOCK	15670R107	1496	56800	SHARES	X	3	56800	0	0	
CEPHEID INC	COMMON										
	STOCK	15670R107	95	3595	SHARES	X	1	3300	0	295	
CERNER CORP	COMMON										
	STOCK	156782104	6896	122270	SHARES	X	1	119348	0	2922	
CERNER CORP	COMMON										
	STOCK	156782104	409	7250	SHARES	X	2	0	0	7250	
CERNER CORP	COMMON										
	STOCK	156782104	5574	98869	SHARES	X	3	97045	0	1824	
CERNER CORP	COMMON										
	STOCK	156782104	614	10885	SHARES		X	1	8985	0	1900
CF INDUSTRIES	COMMON										
HLDGS	STOCK	125269100	1013	9200	SHARES	X	3	9200	0	0	
CF INDUSTRIES	COMMON										
HOLDINGS INC	STOCK	125269100	73	664	SHARES	X	1	619	0	45	
CGI GROUP INC	COMMON										
- CL A	STOCK	39945C109	26	2268	SHARES	X	1	2268	0	0	
CGI GROUP INC	COMMON										
- CL A	STOCK	39945C109	17	1500	SHARES	X	2	0	0	1500	
CH ENERGY	COMMON										
GROUP INC COM	STOCK	12541M102	49	1100	SHARES	X	1	1100	0	0	
CH ENERGY	COMMON										
GROUP INC COM	STOCK	12541M102	134	3000	SHARES		X	1	3000	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
CH ROBINSON WORLDWIDE INC CHAMPION	COMMON STOCK	12541W209	232	4293	SHARES				X		1	4113	0	180
ENTERPRISES INC	COMMON STOCK	158496109	3	275	SHARES				X		1	275	0	0
CHART INDS INC	COMMON STOCK	16115Q308	1168	37800	SHARES				X		3	37800	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	70	2280	SHARES				X		1	2100	0	180
CHASE CORPORATION	COMMON STOCK	16150R104	631	25000	SHARES					X	1	25000	0	0
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	347	15800	SHARES				X		2	0	0	15800
CHENIERE ENERGY INC	COMMON STOCK	16411R208	806	24699	SHARES				X		2	11499	0	13200
CHESAPEAKE ENERGY	COMMON STOCK	165167107	145	3700	SHARES				X		3	3700	0	0
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	1094	9750	SHARES				X		2	N.A.	N.A.	N.A.
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	71	1800	SHARES				X		1	1800	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	78	2000	SHARES				X		2	0	0	2000
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	24	750	SHARES					X	1	750	0	0
CHEVRON CORP	COMMON STOCK	166764100	42321	453453	SHARES				X		1	445316	0	8137
CHEVRON CORP	COMMON STOCK	166764100	7070	75754	SHARES				X		2	21588	0	54166
CHEVRON CORP	COMMON STOCK	166764100	9372	100415	SHARES				X		3	95793	0	4622
CHEVRON CORP	COMMON STOCK	166764100	14	150	SHARES				X		4	150	0	0
CHEVRON CORP	COMMON STOCK	166764100	22543	241541	SHARES					X	1	223215	0	18326
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	38	633	SHARES				X		1	633	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	423	7000	SHARES				X		2	0	0	7000
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	46	763	SHARES				X		3	763	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	110	1825	SHARES					X	1	25	0	1800
CHICOS FAS INC	COMMON STOCK	168615102	9	1000	SHARES				X		1	1000	0	0
CHICOS FAS INC	COMMON STOCK	168615102	3	300	SHARES					X	1	300	0	0
CHILDRENS PL RETL ST	COMMON STOCK	168905107	1047	40400	SHARES				X		3	40400	0	0
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	65	2515	SHARES				X		1	2314	0	201
CHINA FUND INC	PREFERRED STOCK	169373107	14	375	SHARES				X		1	N.A.	N.A.	N.A.
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	18	202	SHARES				X		3	202	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	26	300	SHARES					X	1	300	0	0
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	21	139	SHARES				X		3	139	0	0
CHINA SOUTHERN AIR-SP ADR	COMMON STOCK	169409109	137	2100	SHARES				X		1	2100	0	0
CHINA UNICOM-ADR	COMMON STOCK	16945R104	22	969	SHARES				X		3	969	0	0
CHIPOLTE MEXICAN GRILL INC	COMMON STOCK	169656204	67	545	SHARES				X		1	500	0	45
CHIPOTLE MEXICAN GRI	COMMON B COMMON	169656204	1132	9200	SHARES				X		3	9200	0	0
CHOICEPOINT INC COM	COMMON STOCK	170388102	10	266	SHARES					X	1	266	0	0

CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	4	337	SHARES	X		1	337	0	0
CHUBB CORP	COMMON STOCK	171232101	177	3250	SHARES	X		3	3250	0	0
CHUBB CORP	COMMON STOCK	171232101	472	8650	SHARES	X		1	8650	0	0
CHUBB CORP	COMMON STOCK	171232101	5288	96878	SHARES	X		2	0	0	96878
CHUBB CORP	COMMON STOCK	171232101	291	5328	SHARES		X	1	5328	0	0
CIENA CORPORATION	COMMON STOCK	171779309	23	685	SHARES	X		3	685	0	0
CIGNA CORP	COMMON STOCK	125509109	474	8826	SHARES	X		1	8826	0	0
CIGNA CORP	COMMON STOCK	125509109	154	2876	SHARES	X		3	2876	0	0
CIGNA CORP	COMMON STOCK	125509109	624	11610	SHARES		X	1	11610	0	0
CINCINNATI FINL CORP	COMMON STOCK	172062101	259	6551	SHARES	X		3	4625	0	1926
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1258	31814	SHARES	X		1	30944	0	870
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	384	9706	SHARES	X		2	5849	0	3857
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	170	4311	SHARES		X	1	3931	0	380
CINTAS CORP	COMMON STOCK	172908105	37	1100	SHARES	X		3	1100	0	0
CIRCUIT CITY STORE	COMMON STOCK	172737108	7	1750	SHARES	X		3	1750	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	1	300	SHARES	X		1	300	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	16	3800	SHARES		X	1	3800	0	0

CLOROX COMPANY	STOCK	189054109	391	6000	SHARES	X		2	0	0	6000
	COMMON										
	STOCK	189054109	258	3965	SHARES		X	1	3965	0	0
CME GROUP INC	COMMON										
	STOCK	12572Q105	326	475	SHARES	X		3	475	0	0
CME GROUP INC	COMMON										
	STOCK	12572Q105	57	83	SHARES	X		1	73	0	10
CMS ENERGY CORP	COMMON										
	STOCK	125896100	30	1700	SHARES	X		3	1700	0	0
CMS ENERGY	COMMON										
CORP COM	STOCK	125896100	3	200	SHARES		X	1	200	0	0
CNOOC LTD -ADR	COMMON										
	STOCK	126132109	50	300	SHARES		X	1	300	0	0
COACH INC	COMMON										
	STOCK	189754104	1269	41503	SHARES	X		1	41199	0	304
COACH INC	COMMON										
	STOCK	189754104	2049	67039	SHARES	X		3	67039	0	0
COACH INC	COMMON										
	STOCK	189754104	229	7482	SHARES		X	1	7482	0	0
COCA COLA											
BOTTLING CO	COMMON										
CONSOLID	STOCK	191098102	7	125	SHARES	X		1	125	0	0
COCA COLA CO	COMMON										
COM	STOCK	191216100	18443	300529	SHARES	X		1	295092	0	5437
COCA COLA CO	COMMON										
COM	STOCK	191216100	375	6103	SHARES	X		2	0	0	6103
COCA COLA CO	COMMON										
COM	STOCK	191216100	8286	135016	SHARES	X		3	130758	0	4258
COCA COLA CO	COMMON										
COM	STOCK	191216100	15	250	SHARES	X		4	250	0	0
COCA COLA CO	COMMON										
COM	STOCK	191216100	7845	127839	SHARES		X	1	126729	0	1110

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
COCA COLA ENTERPRISE	COMMON STOCK	191219104	60	2300	SHARES				X			3	2300	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	31	1177	SHARES				X			1	1177	0	0
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	20	SHARES				X			1	20	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	869	53822	SHARES				X			1	37597	0	16225
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	33	2024	SHARES					X		1	2024	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	157	4614	SHARES				X			1	4344	0	270
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	644	19000	SHARES				X			3	19000	0	0
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	15	1000	SHARES				X			2	N.A.	N.A.	N.A.
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	58	4028	SHARES				X			1	N.A.	N.A.	N.A.
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	12	600	SHARES				X			2	N.A.	N.A.	N.A.
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	28	1009	SHARES				X			1	N.A.	N.A.	N.A.
COHU INCORPORATED	COMMON STOCK	192576106	12	800	SHARES				X			1	800	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1151	14763	SHARES				X			3	14763	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7743	99318	SHARES				X			1	99168	0	150
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	14344	183992	SHARES				X			2	67549	0	116443
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	8	100	SHARES				X			4	100	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4995	64075	SHARES					X		1	54225	0	9850
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	1	50	SHARES				X			1	50	0	0
COLONIAL BANCORP	COMMON STOCK	195493309	60	4400	SHARES				X			3	4400	0	0
COLONIAL BANCORP INC	COMMON STOCK	195493309	4	300	SHARES				X			1	300	0	0
COMCAST CORP	COMMON STOCK	20030N101	2598	142274	SHARES				X			3	137579	0	4695
COMCAST CORP NEW A	COMMON STOCK	20030N101	4483	245495	SHARES				X			1	238488	0	7007
COMCAST CORP NEW A	COMMON STOCK	20030N101	77	4200	SHARES				X			2	0	0	4200
COMCAST CORP NEW A	COMMON STOCK	20030N101	1243	68065	SHARES					X		1	65833	0	2232
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	304	16756	SHARES				X			1	16756	0	0
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	160	8850	SHARES				X			2	0	0	8850
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	8	450	SHARES				X			4	450	0	0
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	125	6910	SHARES					X		1	6610	0	300
COMERICA INC	COMMON STOCK	200340107	57	1300	SHARES				X			3	1300	0	0
COMERICA INC	COMMON STOCK	200340107	127	2916	SHARES				X			1	2916	0	0
COMMERCE BANC INC NJ	COMMON STOCK	200519106	61	1600	SHARES				X			3	1600	0	0
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	11	300	SHARES				X			1	300	0	0
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	496	13000	SHARES				X			2	0	0	13000
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	65	1700	SHARES					X		1	1500	0	200

ENERGY GROUP INC	COMMON STOCK	20061Q106	0	325	SHARES	X		1	325	0	0
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	15	820	SHARES	X		1	820	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	512	25762	SHARES	X		1	25762	0	0
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	55	1500	SHARES		X	1	1500	0	0
COMMVAULT SYSTEMS	COMMON STOCK	204166102	650	30700	SHARES	X		3	30700	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	39	1850	SHARES	X		1	1700	0	150
COMPANHIA VAL DO RIO	ADR	204412209	785	24020	SHARES	X		3	24020	0	0
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	67	2400	SHARES	X		1	2400	0	0
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	2187	66955	SHARES	X		1	66955	0	0
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	33	1000	SHARES	X		2	0	0	1000
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	34	3700	SHARES	X		2	0	0	3700
COMPUCREDIT CORPORATION	COMMON STOCK	20478N100	10	982	SHARES	X		3	982	0	0
COMPUTER SCIENCES	COMMON STOCK	205363104	89	1800	SHARES	X		3	1800	0	0
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	20	400	SHARES	X		1	400	0	0
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10	200	SHARES		X	1	200	0	0
COMPUTER TASK GROUP	COMMON STOCK	205477102	325	58750	SHARES	X		1	58750	0	0
COMPUWARE CORP	COMMON STOCK	205638109	26	2900	SHARES	X		3	2900	0	0

COLLEGES CORINTHIAN COLLEGES INC	STOCK COMMON STOCK	218868107	542	35200	SHARES	X		3	35200	0	0
CORN PRODS INTL INC COM	COMMON STOCK	218868107	34	2180	SHARES	X		1	2000	0	180
CORN PRODS INTL INC COM	COMMON STOCK	219023108	16	429	SHARES	X		1	429	0	0
CORNELL COMP INC	COMMON STOCK	219023108	180	4888	SHARES		X	1	4888	0	0
CORNELL COMPANIES INC	COMMON STOCK	219141108	1192	51100	SHARES	X		3	51100	0	0
CORNERSTONE STRATEGIC VALUE FU	PREFERRED STOCK	219141108	71	3055	SHARES	X		1	2800	0	255
CORNING INC	COMMON STOCK	21924B104	1	128	SHARES	X		1	N.A.	N.A.	N.A.
CORNING INC	COMMON STOCK	219350105	6087	253721	SHARES	X		1	249796	0	3925
CORNING INC	COMMON STOCK	219350105	1235	51450	SHARES	X		2	8450	0	43000
CORNING INC	COMMON STOCK	219350105	2177	90732	SHARES	X		3	85987	0	4745
CORNING INC	COMMON STOCK	219350105	7	300	SHARES	X		4	300	0	0
CORP OFFICE PROPERTIES TR (REI	COMMON STOCK	219350105	1203	50165	SHARES		X	1	43105	0	7060
CORRECTIONS COR AMER	COMMON STOCK	22002T108	16	500	SHARES	X		1	N.A.	N.A.	N.A.
CORRECTIONS CORP OF AMERICA	COMMON STOCK	22025Y407	980	33200	SHARES	X		3	33200	0	0
CORTEX PHARMACEUTICALS INC	COMMON STOCK	22025Y407	61	2055	SHARES	X		1	N.A.	N.A.	N.A.
COSTCO WHOLESALE CORP COM	COMMON STOCK	220524300	1	1390	SHARES		X	1	1390	0	0
	COMMON STOCK	22160K105	670	9610	SHARES	X		1	9610	0	0

CV	STOCK	232109108	6	400	SHARES	X		1	400	0	0
THERAPEUTICS INC	COMMON STOCK	126667104	27	3000	SHARES	X		1	3000	0	0
CVS /CAREMARK CORP	COMMON STOCK	126650100	6327	159167	SHARES	X		1	155767	0	3400
CVS /CAREMARK CORP	COMMON STOCK	126650100	735	18498	SHARES	X		2	0	0	18498
CVS /CAREMARK CORP	COMMON STOCK	126650100	1670	42013	SHARES	X		3	42013	0	0
CVS /CAREMARK CORP	COMMON STOCK	126650100	2091	52616	SHARES		X	1	51081	0	1535
CYMER INC	COMMON STOCK	232572107	12	300	SHARES	X		2	0	0	300
CYMER INC	COMMON STOCK	232572107	17	430	SHARES	X		3	430	0	0
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	18	300	SHARES	X		1	300	0	0
D R HORTON INC	COMMON STOCK	23331A109	30	2300	SHARES	X		3	2300	0	0
D R HORTON INC	COMMON STOCK	23331A109	7	500	SHARES	X		1	500	0	0
D R HORTON INC	COMMON STOCK	23331A109	12	880	SHARES		X	1	880	0	0
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	4	300	SHARES	X		1	300	0	0
DAIMLER AG	COMMON STOCK	D1668R123	165	1724	SHARES	X		1	1259	0	465
DAIMLER AG	COMMON STOCK	D1668R123	12	124	SHARES	X		2	0	0	124

CORP	STOCK	25179M103	2436	27398	SHARES	X	1	27010	0	388	
DEVON ENERGY CORP	COMMON STOCK	25179M103	89	1000	SHARES	X	2	0	0	1000	
DEVON ENERGY CORP	COMMON STOCK	25179M103	1762	19810	SHARES	X	3	19810	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	266	2989	SHARES		X	1	2589	0	400
DEVRY INC	COMMON STOCK	251893103	26	500	SHARES	X	1	500	0	0	
DIAGEO PLC	COMMON STOCK	25243Q205	403	4701	SHARES	X	1	4701	0	0	
DIAGEO PLC	COMMON STOCK	25243Q205	43	500	SHARES	X	3	500	0	0	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	15	107	SHARES	X	1	107	0	0	
DIAMONDS TR	COMMON STOCK	252787106	703	5300	SHARES	X	1	5300	0	0	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	449	3386	SHARES	X	2	0	0	3386	
DIABOLD INC	COMMON STOCK	253651103	58	2000	SHARES	X	3	2000	0	0	
DIABOLD INC	COMMON STOCK	253651103	9	327	SHARES	X	1	327	0	0	
DIABOLD INC	COMMON STOCK	253651103	10	350	SHARES		X	1	350	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	96	2505	SHARES	X	1	N.A.	N.A.	N.A.	
DIGITAL RLTY TR INC	COMMON STOCK	253868103	1570	40900	SHARES	X	3	40900	0	0	
DILLARDS INC	COMMON STOCK	254067101	11	600	SHARES	X	3	600	0	0	

MUNICIPAL INCOME FUND DREYFUS	PREFERRED STOCK	26201R102	60	7200	SHARES		X	1	N.A.	N.A.	N.A.
STRATEGIC MUN BD FD DREYFUS	PREFERRED STOCK	26202F107	216	27602	SHARES	X		1	N.A.	N.A.	N.A.
STRATEGIC MUN BD FD DRS	PREFERRED STOCK	26202F107	55	7000	SHARES		X	1	N.A.	N.A.	N.A.
TECHNOLOGIES INC	COMMON STOCK	23330X100	2367	43625	SHARES	X		2	19625	0	24000
DTE ENERGY CO	COMMON STOCK	233331107	489	11115	SHARES	X		1	11115	0	0
DTE ENERGY CO	COMMON STOCK	233331107	77	1745	SHARES	X		3	1745	0	0
DTE ENERGY CO	COMMON STOCK	233331107	371	8449	SHARES		X	1	5921	0	2528
DU PONT E I DE NEMOU	COMMON STOCK	263534109	433	9800	SHARES	X		3	9800	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C105	628	31135	SHARES	X		1	31135	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C105	317	15692	SHARES	X		3	15692	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C105	663	32861	SHARES		X	1	31361	0	1500
DUKE REALTY CORP	COMMON STOCK	264411505	35	1350	SHARES	X		1	N.A.	N.A.	N.A.
DUKE REALTY CORP	COMMON STOCK	264411505	228	8747	SHARES	X		2	N.A.	N.A.	N.A.
DUKE REALTY CORP	COMMON STOCK	264411505	13	500	SHARES	X		3	N.A.	N.A.	N.A.

MUNI INC TR	STOCK	27826T101	130	10000	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE SENIOR	PREFERRED										
INCOME TRUS	STOCK	27826S103	6	800	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE SR											
FLOATING	PREFERRED										
RATE F	STOCK	27828Q105	37	2400	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE											
TAX-ADVANTAGED	PREFERRED										
DVD	STOCK	27828G107	35	1250	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE											
TAX-ADVANTAGED	PREFERRED										
DVD	STOCK	27828G107	178	6400	SHARES		X	1	N.A.	N.A.	N.A.
EBAY INC	COMMON										
	STOCK	278642103	1030	31034	SHARES		X	3	31034	0	0
EBAY INC COM	COMMON										
	STOCK	278642103	1931	58186	SHARES		X	1	57036	0	1150
EBAY INC COM	COMMON										
	STOCK	278642103	207	6224	SHARES		X	1	3339	0	2885
ECHELON	COMMON										
CORPORATION	STOCK	27874N105	60	2930	SHARES		X	1	2930	0	0
ECHOSTAR											
COMMUNICATIONS	COMMON										
CORP C	STOCK	278762109	11	297	SHARES		X	3	297	0	0
ECOLAB INC	COMMON										
	STOCK	278865100	77	1500	SHARES		X	3	1500	0	0
ECOLAB INC COM	COMMON										
	STOCK	278865100	1365	26649	SHARES		X	1	26649	0	0
ECOLAB INC COM	COMMON										
	STOCK	278865100	120	2350	SHARES		X	1	2350	0	0
EDISON											
INTERNATIONAL	COMMON										
COM	STOCK	281020107	49	910	SHARES		X	1	910	0	0
EDISON INTL	COMMON										
	STOCK	281020107	148	2765	SHARES		X	3	2765	0	0
EDUCATION											
REALTY TRUST	COMMON										
INC REI	STOCK	28140H104	15	1300	SHARES		X	1	N.A.	N.A.	N.A.
EDWARDS											
LIFESCIENCES	COMMON										
CORP COM	STOCK	28176E108	91	1970	SHARES		X	1	1970	0	0
EDWARDS											
LIFESCIENCES	COMMON										
CORP COM	STOCK	28176E108	152	3314	SHARES		X	1	2714	0	600

SEC USE															
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SOLE	SHARED	OTHER			
EL PASO CORP COM	COMMON STOCK	28336L109	53	3087	SHARES				X		1	3087	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	259	15000	SHARES				X		2	0	0	15000	
EL PASO CORP COM	COMMON STOCK	28336L109	46	2648	SHARES					X	1	2648	0	0	
EL PASO CORPORATION	COMMON STOCK	28336L109	102	5900	SHARES				X		3	5900	0	0	
ELECTRONIC ARTS	COMMON STOCK	285512109	388	6646	SHARES				X		3	5212	0	1434	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	88	4225	SHARES				X		3	4225	0	0	
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	9	440	SHARES				X		1	440	0	0	
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	8	408	SHARES					X	1	408	0	0	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	3733	63915	SHARES				X		1	61655	0	2260	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	473	8105	SHARES					X	1	8105	0	0	
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	565	25100	SHARES				X		3	25100	0	0	
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	174	7725	SHARES				X		1	7335	0	390	
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	11	500	SHARES					X	1	0	0	500	
ELI LILLY & CO	COMMON STOCK	532457108	1821	34102	SHARES				X		3	32670	0	1432	
EMBARQ CORP	COMMON STOCK	29078E105	4	80	SHARES				X		1	15	0	65	
EMBARQ CORP	COMMON STOCK	29078E105	26	516	SHARES					X	1	516	0	0	
EMBARQ CORPORATION	COMMON STOCK	29078E105	59	1200	SHARES				X		3	1200	0	0	
EMC CORP MASS	COMMON STOCK	268648102	3249	175354	SHARES				X		3	171376	0	3978	
EMC CORP MASS COM	COMMON STOCK	268648102	7622	411323	SHARES				X		1	407097	0	4226	
EMC CORP MASS COM	COMMON STOCK	268648102	10661	575334	SHARES				X		2	198734	0	376600	
EMC CORP MASS COM	COMMON STOCK	268648102	1085	58550	SHARES					X	1	52305	0	6245	
EMCOR GROUP INC	COMMON STOCK	29084Q100	11	466	SHARES				X		3	466	0	0	
EMERSON ELEC CO	COMMON STOCK	291011104	3397	59947	SHARES				X		3	57660	0	2287	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	10688	188640	SHARES				X		1	186791	0	1849	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4613	81410	SHARES				X		2	20100	0	61310	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6633	117063	SHARES					X	1	103833	0	13230	
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	20	400	SHARES				X		1	400	0	0	
ENCANA CORP	COMMON STOCK	292505104	41	600	SHARES				X		1	600	0	0	
ENCANA CORP	COMMON STOCK	292505104	68	1000	SHARES				X		2	0	0	1000	
ENCANA CORP	COMMON STOCK	292505104	68	1000	SHARES					X	1	1000	0	0	
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	10	12000	SHARES					X	1	12000	0	0	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	SHARES					X	1	1000	0	0	
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	66	1250	SHARES				X		1	1250	0	0	
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	42	800	SHARES					X	1	800	0	0	
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	30	1116	SHARES				X		3	1116	0	0	
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	G30397106	28	682	SHARES				X		3	682	0	0	
ENERGEN CORP	COMMON STOCK	29265N108	30	465	SHARES				X		1	465	0	0	

ENERGIZER HLDGS INC COM ENERGIZER	COMMON STOCK	29266R108	146	1300	SHARES	X		1	1300	0	0
ENERGIZER HLDGS INC COM ENERGY	COMMON STOCK	29266R108	11	100	SHARES		X	1	100	0	0
ENERGIZER CONVERSION DEVICES INC ENERGY EAST CORP COM	COMMON STOCK	292659109	7	200	SHARES		X	1	200	0	0
ENERGIZER CONVERSION DEVICES INC ENERGY EAST CORP COM	COMMON STOCK	29266M109	258	9479	SHARES	X		1	9479	0	0
ENERGIZER CONVERSION DEVICES INC ENERGY EAST CORP COM	COMMON STOCK	29266M109	163	6000	SHARES	X		2	0	0	6000
ENERGIZER CONVERSION DEVICES INC ENERGY EAST CORP COM	COMMON STOCK	29266M109	218	8003	SHARES		X	1	7313	490	200
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	51	645	SHARES	X		1	N.A.	N.A.	N.A.
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	40	500	SHARES	X		2	N.A.	N.A.	N.A.
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	19	239	SHARES		X	1	N.A.	N.A.	N.A.
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	39	1100	SHARES	X		2	0	0	1100
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	14	261	SHARES	X		1	261	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	92	1700	SHARES	X		2	0	0	1700
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	54	1000	SHARES		X	1	1000	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	24	600	SHARES	X		1	600	0	0

SEC USE															
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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER	SOLE	SHARED	OTHER			
EXXON MOBIL CORP	COMMON STOCK	30231G102	28	300	SHARES		X			4	300	0	0		
EXXON MOBIL CORP	COMMON STOCK	30231G102	87436	933243	SHARES				X	1	837409	0	95834		
F5 NETWORKS INC	COMMON STOCK	315616102	2125	74520	SHARES		X			1	73454	0	1066		
F5 NETWORKS INC	COMMON STOCK	315616102	3106	108905	SHARES		X			3	107849	0	1056		
F5 NETWORKS INC	COMMON STOCK	315616102	30	1060	SHARES				X	1	1060	0	0		
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	50	900	SHARES				X	1	900	0	0		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	1	100	SHARES		X			1	100	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	24	1250	SHARES		X			3	1250	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	48	2497	SHARES				X	1	2497	0	0		
FASTENAL CO	COMMON STOCK	311900104	615	15200	SHARES		X			3	15200	0	0		
FASTENAL CO	COMMON STOCK	311900104	157	3894	SHARES		X			1	3664	0	230		
FASTENAL CO	COMMON STOCK	311900104	525	13000	SHARES		X			2	0	0	13000		
FASTENAL CO	COMMON STOCK	311900104	31	775	SHARES				X	1	775	0	0		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	3023	75606	SHARES		X			1	75606	0	0		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	1811	45300	SHARES		X			2	16600	0	28700		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	361	9030	SHARES		X			3	9030	0	0		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	1451	36301	SHARES				X	1	35051	0	1250		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	82	1000	SHARES		X			1	N.A.	N.A.	N.A.		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	164	2000	SHARES		X			2	N.A.	N.A.	N.A.		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	11	1000	SHARES		X			1	1000	0	0		
FEDERATED INVS INC	COMMON B STOCK	314211103	82	2000	SHARES		X			3	2000	0	0		
FEDEX CORP COM	COMMON STOCK	31428X106	1210	13567	SHARES		X			1	12317	0	1250		
FEDEX CORP COM	COMMON STOCK	31428X106	183	2050	SHARES		X			2	0	0	2050		
FEDEX CORP COM	COMMON STOCK	31428X106	319	3580	SHARES				X	1	2730	0	850		
FEDEX CORPORATION	COMMON STOCK	31428X106	245	2750	SHARES		X			3	2750	0	0		
FELCOR LODGING TRUST INC (REIT)	COMMON STOCK	31430F101	13	864	SHARES		X			3	N.A.	N.A.	N.A.		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	22	1000	SHARES				X	1	1000	0	0		
FIDELITY NATIONAL FINANCIAL - FIDELITY	COMMON STOCK	31620R105	31	2126	SHARES		X			1	2126	0	0		
FIDELITY NATIONAL FINANCIAL - FIDELITY	COMMON STOCK	31620R105	21	1441	SHARES		X			2	0	0	1441		
FIDELITY NATIONAL FINANCIAL - FIDELITY NATL INFO	COMMON STOCK	31620R105	9	614	SHARES				X	1	614	0	0		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	384	9241	SHARES		X			3	9241	0	0		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	118	2833	SHARES		X			1	2706	0	127		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	22	521	SHARES				X	1	521	0	0		
FIFTH THIRD BANCORP	COMMON STOCK	316773100	116	4600	SHARES		X			3	4600	0	0		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	321	12777	SHARES		X			1	12777	0	0		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1816	72281	SHARES		X			2	0	0	72281		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	69	2737	SHARES				X	1	2737	0	0		

FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	50	1720	SHARES	X		3	N.A.	N.A.	N.A.
FIRST HORIZON NATL FIRST	COMMON STOCK	320517105	60	3300	SHARES	X		3	3300	0	0
INDUSTRIAL REALTY TR (RE FIRST MARINER	COMMON STOCK	32054K103	11	317	SHARES	X		1	N.A.	N.A.	N.A.
BANCORP INCORPOR FIRST NIAGARA	COMMON STOCK	320795107	17	3000	SHARES		X	1	3000	0	0
FINANCIAL GROUP FIRST STATE	COMMON STOCK	33582V108	4	292	SHARES	X		1	292	0	0
FINANCIAL CORP FLO FIRSTENERGY	COMMON STOCK	33708M206	32	3253	SHARES	X		1	3253	0	0
CORP FIRSTENERGY CORP COM	COMMON STOCK	337932107	181	2500	SHARES	X		3	2500	0	0
CORP COM FIRSTENERGY CORP COM	COMMON STOCK	337932107	856	11828	SHARES	X		1	11828	0	0
CORP COM FIRSTENERGY CORP COM	COMMON STOCK	337932107	87	1200	SHARES	X		2	0	0	1200
CORP COM FISERV INC	COMMON STOCK	337932107	160	2206	SHARES		X	1	2206	0	0
FISERV INC FISERV INC	COMMON STOCK	337738108	52	945	SHARES	X		1	790	0	155
FISERV INC FISERV INC	COMMON STOCK	337738108	4216	75986	SHARES	X		2	12186	0	63800
FISERV INC FISERV INC	COMMON STOCK	337738108	99	1800	SHARES	X		3	1800	0	0
FISERV INC	COMMON STOCK	337738108	11	200	SHARES		X	1	0	0	200

NETWORKS INC FOUNDRY	STOCK COMMON	35063R100	90	5120	SHARES	X		1	4700	0	420
NETWRKS INC	STOCK	35063R100	1477	84300	SHARES	X		3	84300	0	0
FPL GROUP INC	COMMON STOCK	302571104	244	3600	SHARES	X		3	3600	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	8248	121687	SHARES	X		1	121631	0	56
FPL GROUP INC COM	COMMON STOCK	302571104	20	300	SHARES	X		4	300	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	3975	58643	SHARES		X	1	49901	0	8742
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	SHARES	X		1	70	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	154	1350	SHARES	X		3	1350	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	94	825	SHARES	X		1	825	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	40	350	SHARES		X	1	350	0	0
FREDDIE MAC	COMMON STOCK	313400301	390	11455	SHARES	X		1	11455	0	0
FREDDIE MAC	COMMON STOCK	313400301	7956	233546	SHARES	X		2	61152	0	172394
FREDDIE MAC	COMMON STOCK	313400301	574	16843	SHARES	X		3	16843	0	0
FREDDIE MAC	COMMON STOCK	313400301	13	380	SHARES		X	1	380	0	0
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	1077	10517	SHARES	X		3	10517	0	0

INC CLA GENERAL	STOCK COMMON	369385109	2	200	SHARES	X		2	0	0	200
DYNAMICS GENERAL	STOCK	369550108	413	4638	SHARES	X		3	4638	0	0
DYNAMICS CORP COM	COMMON STOCK	369550108	5281	59344	SHARES	X		1	59344	0	0
DYNAMICS CORP COM	COMMON STOCK	369550108	18	200	SHARES	X		2	0	0	200
DYNAMICS CORP COM	COMMON STOCK	369550108	1255	14100	SHARES		X	1	14100	0	0
ELECTRIC CO GENERAL	COMMON STOCK	369604103	14372	387702	SHARES	X		3	374479	0	13223
ELECTRIC COMPANY	COMMON STOCK	369604103	74364	2006051	SHARES	X		1	1966273	0	39778
ELECTRIC COMPANY	COMMON STOCK	369604103	24673	665586	SHARES	X		2	165984	0	499602
ELECTRIC COMPANY	COMMON STOCK	369604103	20	550	SHARES	X		4	550	0	0
ELECTRIC COMPANY	COMMON STOCK	369604103	69311	1869733	SHARES		X	1	1758476	0	111257
GENERAL GROWTH PPTYS	COMMON STOCK	370021107	95	2300	SHARES	X		3	2300	0	0
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	82	2000	SHARES	X		1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	8	191	SHARES	X		2	N.A.	N.A.	N.A.
GENERAL MILLS INC	COMMON STOCK	370334104	3627	63627	SHARES	X		1	63627	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	114	2000	SHARES	X		2	0	0	2000
GENERAL MILLS INC	COMMON STOCK	370334104	513	9000	SHARES	X		3	9000	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	9	150	SHARES	X		4	150	0	0

SEC USE															
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
GENERAL MILLS INC	COMMON STOCK	370334104	1757	30823	SHARES					X	1	30423	0	400	
GENERAL MOTORS CORP	COMMON STOCK	370442105	132	5300	SHARES			X			3	5300	0	0	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	105	4210	SHARES			X			1	3196	0	1014	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	74	2984	SHARES					X	1	2636	0	348	
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	4	200	SHARES			X			1	N.A.	N.A.	N.A.	
GENESIS ENERGY LP	COMMON STOCK	371927104	47	2000	SHARES			X			2	0	0	2000	
GEN-PROBE INC	COMMON STOCK	36866T103	144	2285	SHARES			X			1	2135	0	150	
GENUINE PARTS CO	COMMON STOCK	372460105	63	1360	SHARES			X			3	1360	0	0	
GENUINE PARTS INC	COMMON STOCK	372460105	470	10155	SHARES			X			1	10155	0	0	
GENUINE PARTS INC	COMMON STOCK	372460105	769	16600	SHARES			X			2	8400	0	8200	
GENUINE PARTS INC	COMMON STOCK	372460105	336	7250	SHARES					X	1	7250	0	0	
GENWORTH FINANCIAL	COMMON STOCK	37247D106	94	3700	SHARES			X			3	3700	0	0	
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	2	85	SHARES			X			1	85	0	0	
GENZYME CORP	COMMON STOCK	372917104	164	2200	SHARES			X			3	2200	0	0	
GENZYME CORP COM	COMMON STOCK	372917104	1505	20218	SHARES			X			1	19818	0	400	
GENZYME CORP COM	COMMON STOCK	372917104	398	5344	SHARES			X			2	0	0	5344	
GENZYME CORP COM	COMMON STOCK	372917104	107	1435	SHARES					X	1	1260	0	175	
GEO GROUP INC	COMMON STOCK	36159R103	1072	38300	SHARES			X			3	38300	0	0	
GEOEYE INC	COMMON STOCK	37250W108	949	28200	SHARES			X			3	28200	0	0	
GEOEYE INC	COMMON STOCK	37250W108	66	1960	SHARES			X			1	1800	0	160	
GERDAU AMERISTEEL	COMMON STOCK	37373P105	1071	75300	SHARES			X			3	75300	0	0	
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	67	4700	SHARES			X			1	4325	0	375	
GFI GROUP INC	COMMON STOCK	361652209	1713	17900	SHARES			X			3	17900	0	0	
GFI GROUP INC	COMMON STOCK	361652209	104	1089	SHARES			X			1	1000	0	89	
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	102	9925	SHARES			X			1	9100	0	825	
GILAT SATELLITE NTWK	ORD COMMON STOCK	M51474118	1579	153400	SHARES			X			3	153400	0	0	
GILDAN ACTIVWEAR	COMMON STOCK	375916103	629	15300	SHARES			X			3	15300	0	0	
GILDAN ACTIVWEAR INC	COMMON STOCK	375916103	40	980	SHARES			X			1	900	0	80	
GILEAD SCIENCES INC	COMMON STOCK	375558103	2952	64185	SHARES			X			3	61755	0	2430	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	3572	77643	SHARES			X			1	76521	0	1122	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	542	11775	SHARES					X	1	11775	0	0	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	85	5000	SHARES			X			1	5000	0	0	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	8706	511805	SHARES			X			2	136405	0	375400	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	70	4000	SHARES			X			1	N.A.	N.A.	N.A.	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	3607	205650	SHARES			X			2	N.A.	N.A.	N.A.	
GLATFELTER	COMMON STOCK	377316104	615	40153	SHARES			X			1	40153	0	0	

GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1149	22802	SHARES	X		1	22802	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	193	3827	SHARES	X		2	0	0	3827
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1676	33259	SHARES		X	1	26559	0	6700
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	16	740	SHARES	X		3	740	0	0
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	4	250	SHARES	X		1	250	0	0
GOLDCORP INC	COMMON STOCK	380956409	34	1000	SHARES	X		1	1000	0	0
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	4191	19490	SHARES	X		3	19048	0	442
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	5566	25881	SHARES	X		1	25074	0	807
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	301	1400	SHARES	X		2	0	0	1400
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1009	4690	SHARES		X	1	4210	0	480
GOODRICH CORP	COMMON STOCK	382388106	77	1085	SHARES	X		3	1085	0	0
GOODRICH CORP	COMMON STOCK	382388106	88	1250	SHARES	X		1	1250	0	0
GOODRICH CORP	COMMON STOCK	382388106	120	1700	SHARES		X	1	400	0	1300
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	100	SHARES	X		1	100	0	0
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	68	2420	SHARES	X		3	2420	0	0

ENTERTAINMENT INC	COMMON STOCK	413619107	42	475	SHARES	X		1	475	0	0
HARRAHS ENTMT INC	COMMON STOCK	413619107	142	1600	SHARES	X		3	1600	0	0
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	150	SHARES	X		1	150	0	0
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	200	SHARES		X	1	200	0	0
HARRIS CORP	COMMON STOCK	413875105	4926	78596	SHARES	X		1	77301	0	1295
HARRIS CORP	COMMON STOCK	413875105	4240	67655	SHARES	X		3	65606	0	2049
HARRIS CORP	COMMON STOCK	413875105	595	9495	SHARES		X	1	9495	0	0
HARSCO CORP	COMMON STOCK	415864107	24683	385249	SHARES	X		1	316279	0	68970
HARSCO CORP	COMMON STOCK	415864107	4915	76710	SHARES	X		3	74506	0	2204
HARSCO CORP	COMMON STOCK	415864107	6615	103241	SHARES		X	1	103241	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2192	25140	SHARES	X		1	24340	0	800
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	126	1440	SHARES	X		2	0	0	1440
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	9	100	SHARES	X		4	100	0	0

SEC USE															
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SOLE	SHARED	OTHER			
HARTFORD FINANCIAL SVCS GRP IN HARTFORD FINL SVCS	COMMON STOCK	416515104	1235	14167	SHARES					X	1	12957	0	1210	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	416515104	253	2900	SHARES			X			3	2900	0	0	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	2	100	SHARES			X			1	100	0	0	
HASBRO INC	COMMON STOCK	41752X101	12	600	SHARES					X	1	600	0	0	
HASBRO INC	COMMON STOCK	418056107	48	1900	SHARES			X			3	1900	0	0	
HASBRO INC	COMMON STOCK	418056107	4	170	SHARES					X	1	170	0	0	
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	3	140	SHARES			X			1	140	0	0	
HAYNES INTERNATIONAL HAYNES	COMMON STOCK	420877201	564	8125	SHARES			X			3	8125	0	0	
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	131	1890	SHARES			X			1	1765	0	125	
HCC INS HLDGS INC	COMMON STOCK	404132102	793	27650	SHARES			X			3	27650	0	0	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	180	6284	SHARES			X			1	5869	0	415	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	169	4856	SHARES			X			1	N.A.	N.A.	N.A.	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	115	3316	SHARES			X			2	N.A.	N.A.	N.A.	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	45	1000	SHARES			X			1	N.A.	N.A.	N.A.	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	425	9500	SHARES			X			2	N.A.	N.A.	N.A.	
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	23	650	SHARES			X			1	650	0	0	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	59	9875	SHARES			X			1	9875	0	0	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	25	4255	SHARES					X	1	3905	0	350	
HEALTH NET INC COM	COMMON STOCK	42222G108	48	1000	SHARES			X			1	1000	0	0	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	8	330	SHARES			X			1	N.A.	N.A.	N.A.	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	168	6600	SHARES			X			2	N.A.	N.A.	N.A.	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	5	200	SHARES					X	1	N.A.	N.A.	N.A.	
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	60	2835	SHARES			X			1	2600	0	235	
HEALTHCARE SVCS GRP	COMMON STOCK	421906108	974	46000	SHARES			X			3	46000	0	0	
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	10	400	SHARES			X			1	400	0	0	
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	65	2500	SHARES			X			2	0	0	2500	
HEALTHSOUTH CORP	COMMON STOCK	421924309	11	500	SHARES			X			1	500	0	0	
HEALTHWAYS INC	COMMON STOCK	422245100	164	2800	SHARES			X			2	0	0	2800	
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	99	3700	SHARES			X			2	0	0	3700	
HEINZ H J CO	COMMON STOCK	423074103	121	2600	SHARES			X			3	2600	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	1044	22361	SHARES			X			1	22361	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	621	13312	SHARES			X			2	9512	0	3800	
HEINZ H J CO COM	COMMON STOCK	423074103	903	19341	SHARES					X	1	13591	0	5750	
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	9	218	SHARES			X			1	218	0	0	
HENRY SCHEIN INC COM	COMMON STOCK	806407102	12	200	SHARES			X			1	200	0	0	

HERCULES INC	COMMON STOCK	427056106	19	1000	SHARES	X		3	1000	0	0
HERCULES INC	COMMON STOCK	427056106	99	5100	SHARES		X	1	5100	0	0
HERMAN MILLER INC	COMMON STOCK	600544100	21	650	SHARES	X		1	650	0	0
HESS CORPORATION	COMMON STOCK	42809H107	247	2450	SHARES	X		3	2450	0	0
HEWLETT PACKARD CO	COMMON STOCK	428236103	6604	130835	SHARES	X		3	127256	0	3579
HEWLETT-PACKARD CO	COMMON STOCK	428236103	11381	225465	SHARES	X		1	223253	0	2212
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2094	41484	SHARES	X		2	15730	0	25754
HEWLETT-PACKARD CO	COMMON STOCK	428236103	12	237	SHARES	X		4	237	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3276	64892	SHARES		X	1	58892	0	6000
HI/FN INC	COMMON STOCK	428358105	1	260	SHARES	X		1	260	0	0
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	15	500	SHARES	X		1	N.A.	N.A.	N.A.
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	309	11300	SHARES	X		2	0	0	11300
HILAND PARTNERS LP	COMMON STOCK	431291103	35	700	SHARES	X		2	0	0	700
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	105	2576	SHARES	X		2	0	0	2576
HILL INTERNATIONAL INC	COMMON STOCK	431466101	139	9835	SHARES	X		1	9036	0	799
HILL INTL INC	COMMON STOCK	431466101	2285	161200	SHARES	X		3	161200	0	0

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE									
				COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
HIMAX TECHNOLOGIES INC-ADR	COMMON STOCK	43289P106	0	100	SHARES			X		1	100	0	0
HMS HOLDINGS CORP	COMMON STOCK	40425J101	1698	51100	SHARES			X		3	51100	0	0
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	101	3050	SHARES			X		1	2800	0	250
HOLOGIC INC	COMMON STOCK	436440101	9240	134607	SHARES			X		3	132479	0	2128
HOLOGIC INC COM	COMMON STOCK	436440101	5632	82047	SHARES			X		1	80459	0	1588
HOLOGIC INC COM	COMMON STOCK	436440101	246	3589	SHARES				X	1	1957	0	1632
HOME DEPOT INC	COMMON STOCK	437076102	2805	104085	SHARES			X		3	101048	0	3037
HOME DEPOT INC COM	COMMON STOCK	437076102	7532	279593	SHARES			X		1	274618	0	4975
HOME DEPOT INC COM	COMMON STOCK	437076102	1563	57999	SHARES			X		2	54999	0	3000
HOME DEPOT INC COM	COMMON STOCK	437076102	8	300	SHARES			X		4	300	0	0
HOME DEPOT INC COM	COMMON STOCK	437076102	2739	101660	SHARES				X	1	94315	0	7345
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	71	1575	SHARES			X		1	N.A.	N.A.	N.A.
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	6643	148127	SHARES			X		2	N.A.	N.A.	N.A.
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	147	3288	SHARES				X	1	N.A.	N.A.	N.A.
HONEYWELL INTL INC	COMMON STOCK	438516106	431	7014	SHARES			X		3	7014	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	764	12408	SHARES			X		1	12408	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2070	33612	SHARES			X		2	13912	0	19700
HONEYWELL INTL INC COM	COMMON STOCK	438516106	18	300	SHARES			X		4	300	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2326	37781	SHARES				X	1	37781	0	0
HOSPIRA INC	COMMON STOCK	441060100	55	1300	SHARES			X		3	1300	0	0
HOSPIRA INC	COMMON STOCK	441060100	146	3434	SHARES			X		1	3434	0	0
HOSPIRA INC	COMMON STOCK	441060100	157	3681	SHARES				X	1	3311	0	370
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	13	400	SHARES			X		1	N.A.	N.A.	N.A.
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	10	300	SHARES				X	1	N.A.	N.A.	N.A.
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	3	178	SHARES			X		1	N.A.	N.A.	N.A.
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	204	11978	SHARES			X		2	N.A.	N.A.	N.A.
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	5	303	SHARES				X	1	N.A.	N.A.	N.A.
HOST HOTELS & RESRTS	REIT COMMON STOCK	44107P104	73	4300	SHARES			X		3	4300	0	0
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	85	6000	SHARES			X		2	0	0	6000
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	24	3148	SHARES			X		1	N.A.	N.A.	N.A.
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	9	1200	SHARES				X	1	N.A.	N.A.	N.A.
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	102	1222	SHARES			X		1	1222	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	21	250	SHARES				X	1	250	0	0
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	108	2620	SHARES				X	1	2620	0	0
HUDSON CITY BANCORP	COMMON STOCK	443683107	66	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	0	500	SHARES	X		1	500	0	0
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	50	SHARES	X		1	50	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	19	1840	SHARES	X		2	0	0	1840
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	65	6200	SHARES		X	1	6200	0	0
HUMANA INC HUMANA INC COM	COMMON STOCK	444859102	174	2313	SHARES	X		3	2313	0	0
HUNTINGTON BANCSHARE	COMMON STOCK	444859102	46	615	SHARES	X		1	500	0	115
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	46	3100	SHARES	X		3	3100	0	0
IAC INTERACTIVECORP	COMMON STOCK	446150104	41	2800	SHARES	X		1	2800	0	0
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	43	1600	SHARES	X		3	1600	0	0
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	6	208	SHARES	X		1	208	0	0
IAMGOLD CORP	COMMON STOCK	44919P300	48	1775	SHARES		X	1	1775	0	0
IAMGOLD CORPORATION	COMMON STOCK	450913108	468	57700	SHARES	X		3	57700	0	0
IBM CORPORATION	COMMON STOCK	450913108	28	3495	SHARES	X		1	3200	0	295
IBM CORPORATION	COMMON STOCK	459200101	41750	386215	SHARES	X		1	369266	0	16949
IBM CORPORATION	COMMON STOCK	459200101	15460	143011	SHARES	X		2	22939	0	120072

SPONSORED ADR	STOCK	456837103	21	550	SHARES		X	1	550	0	0
ING PRIME RATE	PREFERRED										
TR	STOCK	44977W106	19	3000	SHARES	X		1	N.A.	N.A.	N.A.
INGERSOLL-RAND	COMMON										
CO	STOCK	G4776G101	153	3300	SHARES	X		3	3300	0	0
INGERSOLL-RAND	COMMON										
COMPANY LTD-A	STOCK	G4776G101	346	7435	SHARES	X		1	7295	0	140
INGERSOLL-RAND	COMMON										
COMPANY LTD-A	STOCK	G4776G101	8244	177410	SHARES	X		2	55780	0	121630
INGERSOLL-RAND	COMMON										
COMPANY LTD-A	STOCK	G4776G101	418	8990	SHARES		X	1	8990	0	0
INGRAM MICRO	COMMON										
INC CL A	STOCK	457153104	4	200	SHARES		X	1	200	0	0
INSURED											
MUNICIPAL	PREFERRED										
INCOME FD	STOCK	45809F104	38	2964	SHARES	X		2	N.A.	N.A.	N.A.
INTEGRA	COMMON										
LIFESCIENCE	STOCK	457985208	860	20500	SHARES	X		3	20500	0	0
INTEGRA											
LIFESCIENCES	COMMON										
HOLDING	STOCK	457985208	51	1205	SHARES	X		1	1100	0	105
INTEGRYS ENERGY	COMMON										
	STOCK	45822P105	31	600	SHARES	X		3	600	0	0
INTEGRYS											
ENERGY GROUP	COMMON										
INC	STOCK	45822P105	36	700	SHARES	X		1	700	0	0
INTEGRYS											
ENERGY GROUP	COMMON										
INC	STOCK	45822P105	18	350	SHARES		X	1	350	0	0

SEC USE															
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SOLE	SHARED	OTHER			
INTEL CORP	COMMON STOCK	458140100	6065	227491	SHARES			X			3	222255	0	5236	
INTEL CORP COM	COMMON STOCK	458140100	17151	643326	SHARES			X			1	632895	0	10431	
INTEL CORP COM	COMMON STOCK	458140100	1327	49763	SHARES			X			2	39163	0	10600	
INTEL CORP COM	COMMON STOCK	458140100	11	400	SHARES			X			4	400	0	0	
INTEL CORP COM	COMMON STOCK	458140100	6727	252341	SHARES					X	1	216686	0	35655	
INTERACTIVE BROKERS	COMMON STOCK	45841N107	2224	68828	SHARES			X			3	68828	0	0	
INTERACTIVE BROKERS GROUP INC-	COMMON STOCK	45841N107	134	4140	SHARES			X			1	3800	0	340	
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	5	200	SHARES			X			2	0	0	200	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2180	11324	SHARES			X			1	11264	0	60	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2372	12320	SHARES			X			3	12320	0	0	
INTERCONTINENTAL HOTELS-ADR	COMMON STOCK	45857P301	3	167	SHARES			X			1	167	0	0	
INTERDIGITAL INC	COMMON STOCK	45867G101	23	1000	SHARES			X			1	1000	0	0	
INTERDIGITAL INC	COMMON STOCK	45867G101	3208	137500	SHARES			X			2	18300	0	119200	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	54	1225	SHARES			X			1	1225	0	0	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	132	3000	SHARES					X	1	3000	0	0	
INTERNATIONAL PAPER	COMMON STOCK	460146103	237	7300	SHARES			X			3	7300	0	0	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	497	15361	SHARES			X			1	14611	0	750	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	241	7431	SHARES					X	1	5195	0	2236	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	152	4475	SHARES			X			1	4475	0	0	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	74	2175	SHARES					X	1	2175	0	0	
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	5	125	SHARES			X			1	125	0	0	
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	5	120	SHARES					X	1	120	0	0	
INTERNET INITIATIVE JAPAN SP-A	COMMON STOCK	46059T109	11	1056	SHARES			X			3	1056	0	0	
INTERPUBLIC GROUP	COMMON STOCK	460690100	32	3900	SHARES			X			3	3900	0	0	
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	34	700	SHARES			X			3	700	0	0	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	34	700	SHARES			X			1	700	0	0	
INTL GAME TECH	COMMON STOCK	459902102	125	2850	SHARES			X			3	2850	0	0	
INTUIT	COMMON STOCK	461202103	545	17250	SHARES			X			3	17250	0	0	
INTUIT INC COM	COMMON STOCK	461202103	142	4500	SHARES			X			1	4295	0	205	
INTUIT INC COM	COMMON STOCK	461202103	32	1000	SHARES			X			2	0	0	1000	
INTUIT INC COM	COMMON STOCK	461202103	19	600	SHARES					X	1	600	0	0	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	3060	9475	SHARES			X			3	9200	0	275	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	4284	13262	SHARES			X			1	13063	0	199	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	48	150	SHARES			X			2	0	0	150	
INTUITIVE SURGICAL INC INVACARE CORP	COMMON STOCK	46120E602	194	600	SHARES					X	1	600	0	0	

COM	STOCK	461203101	5	200	SHARES		X	1	200	0	0
INVERNESS MED	COMMON										
INNOVA	STOCK	46126P106	1152	20500	SHARES	X		3	20500	0	0
INVERNESS											
MEDICAL	COMMON										
INNOVATIONS	STOCK	46126P106	73	1305	SHARES	X		1	1200	0	105
INVITROGEN CORP	COMMON										
	STOCK	46185R100	943	10100	SHARES	X		3	10100	0	0
INVITROGEN	COMMON										
CORP COM	STOCK	46185R100	226	2417	SHARES	X		1	2257	0	160
INVITROGEN	COMMON										
CORP COM	STOCK	46185R100	37	400	SHARES		X	1	0	0	400
ION											
GEOPHYSICAL	COMMON										
CORP	STOCK	462044108	1152	73000	SHARES	X		3	73000	0	0
IOWA											
TELECOMMUNICATIONS	COMMON										
SERVIC	STOCK	462594201	35	2150	SHARES	X		2	0	0	2150
IPATH MSCI											
INDIA INDEX	PREFERRED										
ETN	STOCK	06739F291	122	1250	SHARES	X		2	N.A.	N.A.	N.A.
IRON MTN INC	COMMON										
PA COM	STOCK	462846106	278	7500	SHARES	X		2	0	0	7500
ISHARES											
COHEN &	PREFERRED										
STEERS RLTY	STOCK	464287564	36	450	SHARES		X	1	N.A.	N.A.	N.A.
IN											
ISHARES DJ											
SELECT	PREFERRED										
DIVIDEND IND	STOCK	464287168	106	1650	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ											
SELECT	PREFERRED										
DIVIDEND IND	STOCK	464287168	16	250	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DJ US											
BASIC	PREFERRED										
MATERIALS	STOCK	464287838	48	625	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ US											
BASIC	PREFERRED										
MATERIALS	STOCK	464287838	58	750	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DJ US											
ENERGY	COMMON										
SECTOR ID	STOCK	464287796	14	100	SHARES	X		2	0	0	100

INDEX FD	STOCK	464287622	3196	40150	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES	RUSSELL 1000	PREFERRED									
VALUE IND	STOCK	464287598	16	200	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES	RUSSELL 2000	PREFERRED									
GRWTH FD	STOCK	464287648	75	900	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES	RUSSELL 2000	PREFERRED									
INDEX FD	STOCK	464287655	547	7208	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES	RUSSELL 2000	PREFERRED									
INDEX FD	STOCK	464287655	20	260	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES	RUSSELL MID	PREFERRED									
CAP GROWTH	STOCK	464287481	136	1190	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	100 INDEX	COMMON									
FUND	STOCK	464287101	141	2048	SHARES	X		2	0	0	2048
ISHARES S&P	500 BARRA	COMMON									
VALUE IN	STOCK	464287408	225	2950	SHARES	X		1	2950	0	0
ISHARES S&P	500 INDEX	PREFERRED									
FD	STOCK	464287200	2392	16300	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P	500 INDEX	PREFERRED									
FD	STOCK	464287200	22	150	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	500/BARRA	PREFERRED									
GRWTH IN	STOCK	464287309	865	12385	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P	EUROPE 350	PREFERRED									
INDEX F	STOCK	464287861	69	600	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	EUROPE 350	PREFERRED									
INDEX F	STOCK	464287861	172	1500	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P	GLOBAL	PREFERRED									
ENERGY SECT	STOCK	464287341	241	1700	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	GSTI	PREFERRED									
TECHNOLOGY ID	STOCK	464287549	21	350	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P	GSTI	PREFERRED									
TECHNOLOGY ID	STOCK	464287549	5	85	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	MIDCAP 400	PREFERRED									
BARRA G	STOCK	464287606	290	3255	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P	MIDCAP 400	PREFERRED									
BARRA G	STOCK	464287606	780	8750	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	MIDCAP 400	PREFERRED									
INDEX F	STOCK	464287507	15	175	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	MIDCAP	PREFERRED									
400/BARRA V	STOCK	464287705	232	2911	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P	MIDCAP	PREFERRED									
400/BARRA V	STOCK	464287705	327	4108	SHARES	X		2	N.A.	N.A.	N.A.
ISHARES S&P	MIDCAP	PREFERRED									
400/BARRA V	STOCK	464287705	40	500	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P	SMALLCAP 600	PREFERRED									
BARRA	STOCK	464287887	84	624	SHARES	X		1	N.A.	N.A.	N.A.

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	14	200	SHARES				X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	376	5790	SHARES				X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	45	694	SHARES				X		2	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	398	6115	SHARES					X	1	N.A.	N.A.	N.A.
ISHARES S&P TOPIX 150 INDEX	COMMON STOCK	464287382	17	150	SHARES				X		2	0	0	150
ISHARES TR	COMMON STOCK	464287655	987	13000	SHARES				X		3	13000	0	0
ISHARES TR	RUSL 2000 GROW	464287648	1318	15800	SHARES				X		3	15800	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	6	350	SHARES				X		1	350	0	0
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	65	2500	SHARES				X		1	N.A.	N.A.	N.A.
ISTAR FINANCIAL INC I-TRAX INC	COMMON STOCK	45031U101	5449	209195	SHARES				X		2	N.A.	N.A.	N.A.
ITT CORP	COMMON STOCK	45069D203	1	300	SHARES				X		1	300	0	0
ITT CORP	COMMON STOCK	450911102	1085	16424	SHARES				X		1	16264	0	160
ITT CORP	COMMON STOCK	450911102	55	840	SHARES				X		2	0	0	840
ITT CORP	COMMON STOCK	450911102	853	12905	SHARES				X		3	12905	0	0
ITT CORP	COMMON STOCK	450911102	173	2620	SHARES					X	1	2620	0	0
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	17	194	SHARES				X		3	194	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	44	2900	SHARES				X		3	2900	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	112	7305	SHARES				X		1	7305	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	36	2350	SHARES					X	1	2350	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1009	10550	SHARES				X		1	10550	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	239	2500	SHARES				X		2	0	0	2500
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	125	1307	SHARES				X		3	1307	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	225	2350	SHARES					X	1	2350	0	0
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	43	1300	SHARES				X		3	1300	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	24	1800	SHARES				X		3	1800	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	125	SHARES				X		1	125	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	250	18786	SHARES				X		2	18475	0	311
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	5603	520200	SHARES				X		2	N.A.	N.A.	N.A.
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	SHARES				X		1	100	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	5	843	SHARES				X		2	0	0	843
JM SMUCKER CO	COMMON STOCK	832696405	139	2703	SHARES				X		1	2606	0	97
JM SMUCKER CO	COMMON STOCK	832696405	337	6550	SHARES					X	1	5952	0	598
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	12	2000	SHARES				X		1	N.A.	N.A.	N.A.

JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	10	1616	SHARES	X		2	N.A.	N.A.	N.A.
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	11	1123	SHARES		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	22	1150	SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	7	400	SHARES	X		1	N.A.	N.A.	N.A.
JOHNSON & JOHNSON	COMMON STOCK	478160104	34163	512185	SHARES	X		1	505842	0	6343
JOHNSON & JOHNSON	COMMON STOCK	478160104	8149	122171	SHARES	X		2	25655	0	96516
JOHNSON & JOHNSON	COMMON STOCK	478160104	10512	157593	SHARES	X		3	157593	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200	SHARES	X		4	200	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	32788	491577	SHARES		X	1	476627	0	14950
JOHNSON CONTROLS INC	COMMON STOCK	478366107	181	5020	SHARES	X		3	5020	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	938	26020	SHARES	X		1	26020	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	244	6780	SHARES		X	1	6780	0	0
JONES APPAREL GROUP	COMMON STOCK	480074103	89	5600	SHARES	X		3	5600	0	0
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	24	850	SHARES	X		1	850	0	0
JOY GLOBAL INC	COMMON STOCK	481165108	4533	68868	SHARES	X		3	68868	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	4951	75216	SHARES	X		1	74791	0	425
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	433	6575	SHARES		X	1	6425	0	150
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11155	255550	SHARES	X		1	253224	0	2326

PHARMACEUTICALS INC COM	COMMON STOCK	495582108	11	1066	SHARES	X	2	0	0	1066
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	26	1419	SHARES	X	1	1419	0	0
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	84	6000	SHARES	X	1	N.A.	N.A.	N.A.
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	9627	685218	SHARES	X	2	N.A.	N.A.	N.A.
KLA TENCOR CORP COM	COMMON STOCK	482480100	10	200	SHARES	X	1	200	0	0
KLA-TENCOR CORP	COMMON STOCK	482480100	77	1600	SHARES	X	3	1600	0	0
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	12	500	SHARES	X	1	500	0	0
KNOLOGY INC	COMMON STOCK	499183804	328	25642	SHARES	X	2	0	0	25642
KOHL'S CORP	COMMON STOCK	500255104	139	3035	SHARES	X	3	3035	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	209	4557	SHARES	X	1	4457	0	100
KOHL'S CORP COM	COMMON STOCK	500255104	106	2310	SHARES		X	1	2310	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	20	465	SHARES	X	1	465	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	1	24	SHARES	X	1	24	0	0
KORN/FERRY INTL	COMMON STOCK	500643200	16	848	SHARES	X	1	848	0	0

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KRAFT FOODS INC	COMMON STOCK	50075N104	3496	107122	SHARES			X		3	103122	0	4000
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	8301	254389	SHARES			X		1	251466	0	2923
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	291	8919	SHARES			X		2	0	0	8919
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	SHARES			X		4	100	0	0
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3110	95319	SHARES				X	1	90529	0	4790
KROGER CO	COMMON STOCK	501044101	330	12344	SHARES			X		1	12344	0	0
KROGER CO	COMMON STOCK	501044101	180	6761	SHARES			X		3	6761	0	0
KROGER CO	COMMON STOCK	501044101	11	400	SHARES			X		4	400	0	0
KROGER CO	COMMON STOCK	501044101	17	650	SHARES				X	1	150	0	500
K-SWISS INC CL A	COMMON STOCK	482686102	10	552	SHARES			X		1	552	0	0
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	SHARES			X		1	41	0	0
KUBOTA CORP- SPONS ADR	COMMON STOCK	501173207	2	46	SHARES			X		1	46	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	50	475	SHARES			X		1	475	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	97	915	SHARES				X	1	915	0	0
L-1 IDENTITY SOLNS	COMMON STOCK	50212A106	1009	56200	SHARES			X		3	56200	0	0
L-1 IDENTITY SOLUTIONS	COMMON STOCK	50212A106	60	3370	SHARES			X		1	3100	0	270
L-3 COMMUNICATIONS LABORATORY CORP AMER	COMMON STOCK	502424104	111	1050	SHARES			X		3	1050	0	0
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	76	1000	SHARES			X		3	1000	0	0
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	13521	179012	SHARES			X		2	44415	0	134597
LAM RESH CORP	COMMON STOCK	512807108	16	367	SHARES			X		1	367	0	0
LAM RESH CORP	COMMON STOCK	512807108	17	396	SHARES				X	1	396	0	0
LANCE INC	COMMON STOCK	514606102	11	532	SHARES			X		1	532	0	0
LANDSTAR SYSTEMS INC	COMMON STOCK	515098101	28	667	SHARES			X		3	667	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	31	300	SHARES			X		1	300	0	0
LASERCARD CORP	COMMON STOCK	51807U101	5	500	SHARES			X		2	0	0	500
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	4820	110531	SHARES			X		1	104208	0	6323
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	407	9335	SHARES				X	1	6695	0	2640
LAW ENFORCEMENT ASSOCIATES COR	COMMON STOCK	519485106	0	700	SHARES			X		1	700	0	0
LAWSON SOFTWARE	COMMON STOCK	52078P102	1570	153300	SHARES			X		3	153300	0	0
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	95	9245	SHARES			X		1	8500	0	745
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	9	460	SHARES				X	1	N.A.	N.A.	N.A.
LEAR CORP	COMMON STOCK	521865105	24	878	SHARES			X		1	878	0	0
LEAR CORP	COMMON STOCK	521865105	16	575	SHARES				X	1	575	0	0
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	39	2180	SHARES			X		1	2180	0	0
LEGG MASON INC	COMMON STOCK	524901105	80	1100	SHARES			X		3	1100	0	0
LEGG MASON INC	COMMON STOCK	524901105	1150	15720	SHARES			X		1	15445	0	275

LEGG MASON INC	COMMON STOCK	524901105	41	560	SHARES	X		2	0	0	560
LEGG MASON INC	COMMON STOCK	524901105	239	3263	SHARES		X	1	3263	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	106	6100	SHARES	X		3	6100	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	140	8000	SHARES	X		1	8000	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	3	157	SHARES		X	1	157	0	0
LEHMAN BROS HLDGS	COMMON STOCK	524908100	2697	41211	SHARES	X		3	38863	0	2348
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	6287	96068	SHARES	X		1	94892	0	1176
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	738	11275	SHARES		X	1	10275	0	1000
LENNAR CORP	COMMON STOCK	526057104	20	1100	SHARES	X		3	1100	0	0
LEUCADIA NATL CORP	COMMON STOCK	527288104	66	1400	SHARES	X		3	1400	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	2	500	SHARES	X		1	500	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	119	39000	SHARES	X		2	39000	0	0
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	18	1257	SHARES		X	1	N.A.	N.A.	N.A.
LEXMARK INTL	COMMON STOCK	529771107	28	800	SHARES	X		3	800	0	0

LKQ CORPORATION	STOCK	501889208	1290	61400	SHARES	X		3	61400	0	0
	COMMON										
	STOCK	501889208	78	3710	SHARES	X		1	3400	0	310
LMP CAPITAL & INCOME FD	PREFERRED										
	STOCK	50208A102	70	3900	SHARES	X		1	N.A.	N.A.	N.A.
LOCKHEED MARTIN CORP	COMMON										
	STOCK	539830109	3290	31259	SHARES	X		3	31259	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON										
	STOCK	539830109	12948	123009	SHARES	X		1	121259	0	1750
LOCKHEED MARTIN CORPORATION CO	COMMON										
	STOCK	539830109	1242	11798	SHARES	X		2	0	0	11798
LOCKHEED MARTIN CORPORATION CO	COMMON										
	STOCK	539830109	11	100	SHARES	X		4	100	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON										
	STOCK	539830109	2729	25925	SHARES		X	1	24550	0	1375
LOEWS CORP	COMMON										
	STOCK	540424108	181	3600	SHARES	X		3	3600	0	0
LOEWS CORP COM	COMMON										
	STOCK	540424108	143	2834	SHARES	X		1	2834	0	0
LOEWS CORP COM	COMMON										
	STOCK	540424108	181	3600	SHARES	X		2	0	0	3600
LOEWS CORP COM	COMMON										
	STOCK	540424108	60	1200	SHARES		X	1	1200	0	0
LOWES CO	COMMON										
	STOCK	548661107	1412	62415	SHARES	X		3	58889	0	3526
LOWES COMPANIES INC	COMMON										
	STOCK	548661107	3654	161558	SHARES	X		1	154547	0	7011
LOWES COMPANIES INC	COMMON										
	STOCK	548661107	329	14549	SHARES		X	1	12214	0	2335
LSI CORPORATION	COMMON										
	STOCK	502161102	32	6000	SHARES	X		3	6000	0	0

SEC USE															
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
LSI CORPORATION	COMMON STOCK	502161102	12	2193	SHARES				X		1	983	0	1210	
LSI CORPORATION	COMMON STOCK	502161102	3	510	SHARES						X	1	502	0	8
LUBRIZOL CORP	COMMON STOCK	549271104	949	17524	SHARES						X	1	17524	0	0
LUFKIN INDS INC	COMMON STOCK	549764108	1112	19400	SHARES				X			3	19400	0	0
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	68	1195	SHARES				X			1	1100	0	95
LUMERA CORP	COMMON STOCK	55024R106	3	1000	SHARES				X			1	1000	0	0
LUMINEX CORP DEL	COMMON STOCK	55027E102	1136	70000	SHARES				X			3	70000	0	0
LUMINEX CORPORATION	COMMON STOCK	55027E102	67	4140	SHARES				X			1	3800	0	340
M & T BANK CORP	COMMON STOCK	55261F104	47820	586244	SHARES				X			1	579500	0	6744
M & T BANK CORP	COMMON STOCK	55261F104	12	150	SHARES				X			2	0	0	150
M & T BANK CORP	COMMON STOCK	55261F104	68	830	SHARES				X			3	830	0	0
M & T BANK CORP	COMMON STOCK	55261F104	13516	165699	SHARES						X	1	31215	0	134484
MACK CALI RLTY CORP	COMMON STOCK	554489104	7	200	SHARES				X			1	N.A.	N.A.	N.A.
MACY'S	COMMON STOCK	55616P104	259	10021	SHARES				X			2	10021	0	0
MACYS INC	COMMON STOCK	55616P104	2051	79320	SHARES				X			3	77911	0	1409
MACY'S INC	COMMON STOCK	55616P104	1782	68870	SHARES				X			1	68214	0	656
MACY'S INC	COMMON STOCK	55616P104	40	1533	SHARES						X	1	938	0	595
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	40	1500	SHARES				X			2	0	0	1500
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	4050	93400	SHARES				X			2	21900	0	71500
MAGNA INTL INC CL A	COMMON STOCK	559222401	60	750	SHARES						X	1	750	0	0
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	118	4000	SHARES				X			2	N.A.	N.A.	N.A.
MAINE & MARITIMES CORP	COMMON STOCK	560377103	13	400	SHARES				X			1	400	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	5	110	SHARES				X			1	110	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	71	1460	SHARES				X			3	1460	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	85	1500	SHARES				X			1	1500	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	13	230	SHARES				X			3	230	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1484	36405	SHARES				X			1	36405	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1043	25600	SHARES				X			2	0	0	25600
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	57	1404	SHARES						X	1	1404	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	1620	26619	SHARES				X			1	26619	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	40	660	SHARES				X			2	0	0	660
MARATHON OIL CORP	COMMON STOCK	565849106	1110	18277	SHARES				X			3	18277	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	49	800	SHARES				X			4	800	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	332	5460	SHARES						X	1	5460	0	0
MARINER ENERGY INC	COMMON STOCK	56845T305	9	404	SHARES				X			1	404	0	0
MARKEL CORP COM	COMMON STOCK	570535104	5070	10325	SHARES				X			2	1585	0	8740
MARKET VECTORS	COMMON STOCK	57060U605	1086	18900	SHARES				X			3	18900	0	0

MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	5	115	SHARES	X		1	N.A.	N.A.	N.A.
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	5	100	SHARES		X	1	N.A.	N.A.	N.A.
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	37	1100	SHARES	X		2	0	0	1100
MARRIOTT INTL INC	COMMON STOCK	571903202	117	3400	SHARES	X		3	3400	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	117	3413	SHARES	X		1	3413	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	767	22440	SHARES	X		2	0	0	22440
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	21	600	SHARES		X	1	600	0	0
MARSH & MCLENNAN COS	COMMON STOCK	571748102	124	4680	SHARES	X		3	4680	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	64	2400	SHARES	X		1	2400	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	26	1000	SHARES	X		2	0	0	1000
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	81	3075	SHARES		X	1	3075	0	0
MARSHALL&ILSLEY NEW	COMMON STOCK	571837103	148	5598	SHARES	X		3	5598	0	0
MARTEK BIOSCIENCES	COMMON STOCK	572901106	349	11800	SHARES	X		3	11800	0	0
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	84	2823	SHARES	X		1	2643	0	180

SEC USE

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				COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY					
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	66	500	SHARES				X		2	0	0	500
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	6	44	SHARES				X		3	44	0	0
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	73	2725	SHARES				X		1	2500	0	225
MARVEL ENTMT	COMMON STOCK	57383T103	1216	45500	SHARES				X		3	45500	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	10	750	SHARES				X		1	750	0	0
MASCO CORP	COMMON STOCK	574599106	158	7300	SHARES				X		3	7300	0	0
MASCO CORP	COMMON STOCK	574599106	759	35136	SHARES				X		1	35136	0	0
MASCO CORP	COMMON STOCK	574599106	376	17418	SHARES					X	1	17418	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	28	773	SHARES				X		1	773	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	54	1500	SHARES					X	1	1500	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	32	150	SHARES				X		2	0	0	150
MATERIALS SELECT SECTOR SPDR	PREFERRED STOCK	81369Y100	32	765	SHARES				X		1	N.A.	N.A.	N.A.
MATTEL INC	COMMON STOCK	577081102	63	3300	SHARES				X		3	3300	0	0
MATTEL INC	COMMON STOCK	577081102	8	400	SHARES				X		1	400	0	0
MATTEL INC	COMMON STOCK	577081102	85	4469	SHARES					X	1	4469	0	0
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	5	165	SHARES				X		1	165	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	35	1335	SHARES				X		1	1335	0	0
MBIA INC	COMMON STOCK	55262C100	19	1000	SHARES				X		3	1000	0	0
MBIA INC COM	COMMON STOCK	55262C100	2	100	SHARES				X		1	100	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	564	12876	SHARES				X		1	12876	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	144	3276	SHARES				X		3	3046	0	230
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1274	29080	SHARES					X	1	23880	0	5200
MCAFFEE INC	COMMON STOCK	579064106	177	4726	SHARES				X		1	4410	0	316
MCAFFEE INC	COMMON STOCK	579064106	786	20941	SHARES				X		3	20941	0	0
MCCORMICK & CO INC	COMMON STOCK	579780206	159	4200	SHARES				X		3	4200	0	0
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50	SHARES				X		3	50	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2318	61155	SHARES				X		1	59980	0	1175
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	579	15270	SHARES					X	1	11975	0	3295
MCDERMOTT INTL INC	COMMON STOCK	580037109	4069	68939	SHARES				X		1	66989	0	1950
MCDERMOTT INTL INC	COMMON STOCK	580037109	5596	94809	SHARES				X		3	93019	0	1790
MCDERMOTT INTL INC	COMMON STOCK	580037109	155	2625	SHARES					X	1	925	0	1700
MCDONALDS CORP	COMMON STOCK	580135101	1212	20585	SHARES				X		3	20289	0	296
MCDONALD'S CORPORATION	COMMON STOCK	580135101	4173	70835	SHARES				X		1	70085	0	750
MCDONALD'S CORPORATION	COMMON STOCK	580135101	253	4300	SHARES				X		2	0	0	4300
MCDONALD'S CORPORATION	COMMON STOCK	580135101	18	300	SHARES				X		4	300	0	0
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2092	35520	SHARES					X	1	28660	0	6860
MCKESSON CORP	COMMON STOCK	58155Q103	259	3961	SHARES				X		3	2861	0	1100

MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	58	884	SHARES	X		1	394	0	490
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	13	200	SHARES		X	1	200	0	0
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES	X		1	125	0	0
MEADOW VALLEY CORPORATION	COMMON STOCK	583185103	283	22220	SHARES	X		2	0	0	22220
MEADWESTVACO CORP	COMMON STOCK	583334107	50	1600	SHARES	X		3	1600	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	15	489	SHARES	X		1	489	0	0
MEDCO HEALTH SOL	COMMON STOCK	58405U102	272	2689	SHARES	X		3	2689	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1330	13119	SHARES	X		1	13119	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	122	1206	SHARES	X		2	0	0	1206
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	24	SHARES	X		4	24	0	0
MEDCO HEALTH SOLUTIONS INC MEDICINES CO	COMMON STOCK	58405U102	1959	19323	SHARES		X	1	16874	0	2449
MEDICIS PHARMACEUTCL	COMMON STOCK	584688105	1090	56900	SHARES	X		3	56900	0	0
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	667	25700	SHARES	X		3	25700	0	0
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	42	1635	SHARES	X		1	1500	0	135

SEC USE															
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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	5034	100145	SHARES				X		1	98245	0	1900	
MEDTRONIC INC	COMMON STOCK	585055106	21228	422273	SHARES				X		2	142075	0	280198	
MEDTRONIC INC	COMMON STOCK	585055106	1408	28025	SHARES				X		3	28025	0	0	
MEDTRONIC INC	COMMON STOCK	585055106	3243	64512	SHARES					X	1	59397	0	5115	
MEMC ELECTR MATLS MEMC	COMMON STOCK	552715104	827	9350	SHARES				X		3	9350	0	0	
ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	253	2857	SHARES				X		1	2747	0	110	
MEMRY CORP	COMMON STOCK	586263204	0	350	SHARES				X		1	350	0	0	
MENTOR CORP MINN COM	COMMON STOCK	587188103	16	400	SHARES					X	1	400	0	0	
MERCADOLIBRE INC	COMMON STOCK	58733R102	1475	19970	SHARES				X		3	19970	0	0	
MERCADOLIBRE INC	COMMON STOCK	58733R102	89	1205	SHARES				X		1	1110	0	95	
MERCK & CO INC	COMMON STOCK	589331107	1811	31147	SHARES				X		3	31147	0	0	
MERCK & CO INC COM	COMMON STOCK	589331107	11388	195976	SHARES				X		1	195976	0	0	
MERCK & CO INC COM	COMMON STOCK	589331107	931	16028	SHARES				X		2	0	0	16028	
MERCK & CO INC COM	COMMON STOCK	589331107	12	200	SHARES				X		4	200	0	0	
MERCK & CO INC COM	COMMON STOCK	589331107	9363	161120	SHARES					X	1	137965	0	23155	
MERCURY GENERAL CORP	COMMON STOCK	589400100	134	2700	SHARES				X		3	2700	0	0	
MEREDITH CORP	COMMON STOCK	589433101	20	360	SHARES				X		3	360	0	0	
MEREDITH CORP COM	COMMON STOCK	589433101	23	422	SHARES				X		1	422	0	0	
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	7	200	SHARES				X		1	200	0	0	
MERRILL LYNCH & CO	COMMON STOCK	590188108	1182	22032	SHARES				X		3	21202	0	830	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1530	28507	SHARES				X		1	27779	0	728	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1534	28566	SHARES				X		2	6366	0	22200	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	5	100	SHARES				X		4	100	0	0	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1129	21031	SHARES					X	1	20016	0	1015	
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	25	1000	SHARES				X		1	1000	0	0	
METABOLIX INC	COMMON STOCK	591018809	2	100	SHARES				X		1	100	0	0	
METAVANTE HLDG CO	COMMON STOCK	591407101	2	100	SHARES				X		3	100	0	0	
METHANEX CORPORATION	COMMON STOCK	59151K108	24	884	SHARES				X		1	884	0	0	
METLIFE CAP TR I	COMMON STOCK	59156R108	87	1416	SHARES				X		1	1416	0	0	
METLIFE CAP TR I	COMMON STOCK	59156R108	22	350	SHARES				X		2	0	0	350	
METLIFE CAP TR I	COMMON STOCK	59156R108	63	1021	SHARES					X	1	1021	0	0	
METLIFE INC	COMMON STOCK	59156R108	407	6600	SHARES				X		3	6600	0	0	
MF GLOBAL LIMITED	COMMON STOCK	G60642108	103	3260	SHARES				X		1	3000	0	260	
MF GLOBAL LTD	COMMON STOCK	G60642108	1656	52600	SHARES				X		3	52600	0	0	
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	16	2125	SHARES					X	1	N.A.	N.A.	N.A.	
MGI PHARMA INC	COMMON STOCK	552880106	1098	27100	SHARES				X		3	27100	0	0	
MGI PHARMA INC COM	COMMON STOCK	552880106	71	1750	SHARES				X		1	1600	0	150	
MGI PHARMA INC COM	COMMON STOCK	552880106	243	6000	SHARES				X		2	0	0	6000	

MGIC INVT CORP	COMMON STOCK	552848103	16	700	SHARES	X		3	700	0	0
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	474	15100	SHARES	X		3	15100	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	199	6335	SHARES	X		1	6140	0	195
MICRON TECHNOLOGY	COMMON STOCK	595112103	51	7100	SHARES	X		3	7100	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	3	400	SHARES	X		1	400	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	2	300	SHARES		X	1	300	0	0
MICROS SYSTEMS INC	COMMON STOCK	594901100	1305	18600	SHARES	X		3	18600	0	0
MICROS SYSTEMS INC	COMMON STOCK	594901100	76	1085	SHARES	X		1	1000	0	85
MICROS SYSTEMS INC	COMMON STOCK	594901100	849	12100	SHARES		X	1	12100	0	0
MICROSEMI CORP	COMMON STOCK	595137100	1470	66400	SHARES	X		3	66400	0	0
MICROSEMI CORP	COMMON STOCK	595137100	89	4025	SHARES	X		1	3700	0	325
MICROSOFT CORP	COMMON STOCK	594918104	30983	870295	SHARES	X		1	850061	0	20234
MICROSOFT CORP	COMMON STOCK	594918104	1828	51342	SHARES	X		2	43732	0	7610

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	15579	437626	SHARES				X		3	428751	0	8875	
MICROSOFT CORP	COMMON STOCK	594918104	39	1100	SHARES				X		4	1100	0	0	
MICROSOFT CORP	COMMON STOCK	594918104	8520	239321	SHARES					X	1	209000	0	30321	
MICROSTRATEGY INC	COMMON STOCK	594972408	3	27	SHARES				X		2	0	0	27	
MID PENN BANCORP INCORPORATED	COMMON STOCK	595406107	31	1157	SHARES				X		1	1157	0	0	
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	64	1500	SHARES				X		2	N.A.	N.A.	N.A.	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	1762	11362	SHARES				X		1	11362	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	206	1325	SHARES				X		2	0	0	1325	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	50	325	SHARES				X		3	325	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	2639	17013	SHARES					X	1	17013	0	0	
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	16	1072	SHARES				X		2	0	0	1072	
MILLIPORE CORP	COMMON STOCK	601073109	31	430	SHARES				X		3	430	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	240	SHARES					X	1	240	0	0	
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	34	650	SHARES				X		1	650	0	0	
MINERAL TECH INC COM	COMMON STOCK	603158106	7	100	SHARES				X		1	100	0	0	
MIRANT CORP	COMMON STOCK	60467R100	0	8	SHARES					X	1	8	0	0	
MIRANT CORP-W/I-CW11 1	COMMON STOCK	60467R118	0	23	SHARES				X		1	23	0	0	
MIRANT CORP-W/I-CW11 1	COMMON STOCK	60467R118	1	32	SHARES					X	1	32	0	0	
MITCHAM INDS INC	COMMON STOCK	606501104	1176	57200	SHARES				X		3	57200	0	0	
MITCHAM INDUSTRIES INC	COMMON STOCK	606501104	72	3480	SHARES				X		1	3200	0	280	
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	3	302	SHARES				X		1	302	0	0	
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	0	100	SHARES					X	1	100	0	0	
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	52	700	SHARES				X		1	700	0	0	
MOLEX INC	COMMON STOCK	608554101	110	4050	SHARES				X		3	4050	0	0	
MOLEX INC	COMMON STOCK	608554101	104	3812	SHARES				X		1	3812	0	0	
MOLSON COORS BREWING	COMMON STOCK	60871R209	65	1250	SHARES				X		3	1250	0	0	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	31	600	SHARES					X	1	600	0	0	
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	63	2619	SHARES				X		1	2619	0	0	
MONARCH CASINO&RES	COMMON STOCK	609027107	1131	47000	SHARES				X		3	47000	0	0	
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	7	5000	SHARES				X		2	0	0	5000	
MONSANTO CO	COMMON STOCK	61166W101	575	5149	SHARES				X		3	5149	0	0	
MONSANTO COMPANY	COMMON STOCK	61166W101	389	3486	SHARES				X		1	2204	0	1282	
MONSANTO COMPANY	COMMON STOCK	61166W101	1279	11454	SHARES					X	1	11454	0	0	
MONSTER WORLDWIDE	COMMON STOCK	611742107	36	1100	SHARES				X		3	1100	0	0	

MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	4	125	SHARES	X		1	125	0	0
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	91	5653	SHARES	X		1	N.A.	N.A.	N.A.
MOODYS CORP	COMMON STOCK	615369105	328	9200	SHARES	X		3	9200	0	0
MOODYS CORP	COMMON STOCK	615369105	316	8844	SHARES	X		1	7494	0	1350
MOODYS CORP	COMMON STOCK	615369105	236	6600	SHARES		X	1	6600	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	18	1413	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY	COMMON STOCK	617446448	3194	60156	SHARES	X		3	57969	0	2187
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500	SHARES	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5829	109747	SHARES	X		1	106623	0	3124
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5	100	SHARES	X		4	100	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1483	27920	SHARES		X	1	27258	0	662
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	38	2814	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	15	1156	SHARES	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	22	1708	SHARES		X	1	N.A.	N.A.	N.A.
MOTOROLA INC	COMMON STOCK	620076109	1890	117859	SHARES	X		1	117859	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
MOTOROLA INC	COMMON STOCK	620076109	337	21000	SHARES				X		2	0	0	21000	
MOTOROLA INC	COMMON STOCK	620076109	1252	78058	SHARES				X		3	78058	0	0	
MOTOROLA INC	COMMON STOCK	620076109	2	150	SHARES				X		4	150	0	0	
MOTOROLA INC	COMMON STOCK	620076109	870	54245	SHARES					X	1	54245	0	0	
MRV COMMUNICATIONS INC	COMMON STOCK	553477100	1	645	SHARES				X		2	0	0	645	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	7	500	SHARES				X		1	500	0	0	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	15	1000	SHARES					X	1	1000	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	136	1600	SHARES				X		3	1600	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	76	900	SHARES				X		1	900	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	68	800	SHARES				X		2	0	0	800	
MURPHY OIL CORP	COMMON STOCK	626717102	127	1500	SHARES					X	1	1500	0	0	
MYLAN INC	COMMON STOCK	628530107	41	2900	SHARES				X		3	2900	0	0	
MYLAN INC	COMMON STOCK	628530107	11	800	SHARES				X		1	800	0	0	
MYRIAD GENETICS INC	COMMON STOCK	62855J104	831	17900	SHARES				X		3	17900	0	0	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	62	1345	SHARES				X		1	1250	0	95	
N J RES CORP	COMMON STOCK	646025106	30	600	SHARES				X		1	600	0	0	
NABORS INDS LTD	COMMON STOCK	G6359F103	619	22562	SHARES				X		3	22562	0	0	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1946	71059	SHARES				X		1	70565	0	494	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	674	24605	SHARES					X	1	24605	0	0	
NASDAQ STK MKT	COMMON STOCK	631103108	1643	33200	SHARES				X		3	33200	0	0	
NASDAQ STOCK MARKET INC	COMMON STOCK	631103108	97	1960	SHARES				X		1	1800	0	160	
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	80	5775	SHARES				X		1	5775	0	0	
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	4	325	SHARES					X	1	325	0	0	
NATIONAL CITY CORP	COMMON STOCK	635405103	100	6100	SHARES				X		3	5300	0	800	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	495	30101	SHARES				X		1	30101	0	0	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	11	648	SHARES					X	1	648	0	0	
NATIONAL OILWELL VAR	COMMON STOCK	637071101	259	3532	SHARES				X		3	3532	0	0	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	127	8356	SHARES				X		1	8356	0	0	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	107	7041	SHARES					X	1	7041	0	0	
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	16	700	SHARES					X	1	N.A.	N.A.	N.A.	
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	49	2170	SHARES				X		3	2170	0	0	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	53	2350	SHARES				X		1	2350	0	0	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	70	3090	SHARES					X	1	3090	0	0	
NATIONAL - OILWELL VARCO INC	COMMON STOCK	637071101	81	1100	SHARES				X		1	1100	0	0	
NATIONAL - OILWELL VARCO INC	COMMON STOCK	637071101	1965	26750	SHARES				X		2	13850	0	12900	

NATIONAL - OILWELL VARCO INC	COMMON STOCK	637071101	61	824	SHARES		X	1	824	0	0
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	35	1100	SHARES	X		1	N.A.	N.A.	N.A.
NATL FUEL GAS CO	COMMON STOCK	636180101	28	600	SHARES	X		1	600	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	47	1000	SHARES		X	1	1000	0	0
NATROL INC	COMMON STOCK	638789107	2	450	SHARES	X		1	450	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	14	434	SHARES	X		1	434	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	812	25000	SHARES	X		2	0	0	25000
NAVISITE INC	COMMON STOCK	63935M208	956	189000	SHARES	X		3	189000	0	0
NAVISITE INC	COMMON STOCK	63935M208	58	11450	SHARES	X		1	10500	0	950
NCR CORP	COMMON STOCK	62886E108	7	262	SHARES	X		1	262	0	0
NCR CORP	COMMON STOCK	62886E108	37	1474	SHARES		X	1	1458	0	16
NEENAH PAPER INC	COMMON STOCK	640079109	30	1035	SHARES	X		1	1035	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	1	18	SHARES		X	1	18	0	0
NETGEAR INC	COMMON STOCK	64111Q104	1113	31200	SHARES	X		3	31200	0	0
NETGEAR INC	COMMON STOCK	64111Q104	70	1950	SHARES	X		1	1800	0	150
NETSOL TECHNOLOGIES INC	COMMON STOCK	64115A204	1	500	SHARES	X		1	500	0	0

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NETWORK APPLIANCE	COMMON STOCK	64120L104	95	3829	SHARES		X				3	3829	0	0		
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	101	4050	SHARES		X				1	3350	0	700		
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	7	275	SHARES					X	1	100	0	175		
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	100	4000	SHARES		X				2	4000	0	0		
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	45	10000	SHARES		X				1	10000	0	0		
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500	SHARES					X	1	0	0	500		
NEUSTAR INC	COMMON STOCK	64126X201	1452	50600	SHARES		X				3	50600	0	0		
NEUSTAR INC - CL A	COMMON STOCK	64126X201	87	3050	SHARES		X				1	2800	0	250		
NEW YORK TIMES CO	COMMON STOCK	650111107	22	1270	SHARES		X				3	1270	0	0		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	21	1220	SHARES		X				1	1220	0	0		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	175	10000	SHARES					X	1	10000	0	0		
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	58	2250	SHARES		X				3	2250	0	0		
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	488	18851	SHARES		X				1	18851	0	0		
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	387	14965	SHARES					X	1	14465	0	500		
NEWFIELD EXPL CO	COMMON STOCK	651290108	733	13900	SHARES		X				3	13900	0	0		
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	208	3949	SHARES		X				1	3729	0	220		
NEWMARKET CORPORATION	COMMON STOCK	651587107	434	7800	SHARES					X	1	7800	0	0		
NEWMONT MINING	COMMON STOCK	651639106	63	1291	SHARES		X				1	1240	0	51		
NEWMONT MINING	COMMON STOCK	651639106	54	1100	SHARES					X	1	200	0	900		
NEWMONT MINING CORP	COMMON STOCK	651639106	186	3800	SHARES		X				3	3800	0	0		
NEWS CORP INC-A	COMMON STOCK	65248E104	2340	114191	SHARES		X				1	111704	0	2487		
NEWS CORP INC-A	COMMON STOCK	65248E104	2123	103583	SHARES		X				3	98235	0	5348		
NEWS CORP INC-A	COMMON STOCK	65248E104	98	4786	SHARES					X	1	4686	0	100		
NEWS CORP-CLASS B	COMMON STOCK	65248E203	10	450	SHARES					X	1	450	0	0		
NEXEN INC	COMMON STOCK	65334H102	10	320	SHARES		X				1	320	0	0		
NICHOLAS-APPLEGATE INTL & PREM NICOR INC	PREFERRED STOCK	65370C108	13	600	SHARES					X	1	N.A.	N.A.	N.A.		
NICOR INC	COMMON STOCK	654086107	14	340	SHARES		X				3	340	0	0		
NICOR INC	COMMON STOCK	654086107	21	500	SHARES		X				1	500	0	0		
NICOR INC	COMMON STOCK	654086107	40	950	SHARES					X	1	950	0	0		
NIGHTHAWK RADIOLOGY HOLDINGS I	COMMON STOCK	65411N105	17	800	SHARES		X				2	0	0	800		
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	140	2900	SHARES		X				2	0	0	2900		
NIKE INC	COMMON STOCK	654106103	799	12441	SHARES		X				3	12441	0	0		
NIKE INC CL B	COMMON STOCK	654106103	2385	37129	SHARES		X				1	36479	0	650		
NIKE INC CL B	COMMON STOCK	654106103	215	3340	SHARES					X	1	2040	0	1300		
NISOURCE INC	COMMON STOCK	65473P105	107	5700	SHARES		X				3	5700	0	0		
NISOURCE INC	COMMON STOCK	65473P105	87	4621	SHARES		X				1	4621	0	0		

NISSAN MOTOR LTD SPONS ADR	STOCK	65473P105	43	2251	SHARES		X	1	2251	0	0
NOBLE CORPORATION	COMMON STOCK	654744408	2	115	SHARES	X		1	115	0	0
NOBLE CORPORATION	COMMON STOCK	665422100	127	2250	SHARES	X		3	2250	0	0
NOBLE ENERGY INC	COMMON STOCK	665422100	183	3230	SHARES	X		1	3230	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	1479	18600	SHARES	X		3	18600	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	473	5945	SHARES	X		1	5690	0	255
NOBLE ENERGY INC	COMMON STOCK	655044105	119	1500	SHARES		X	1	1500	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1466	38180	SHARES	X		1	38180	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	29	748	SHARES	X		3	748	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	480	12515	SHARES		X	1	11865	0	650
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147	SHARES	X		1	147	0	0
NORDSTROM INC	COMMON STOCK	655664100	1013	27590	SHARES	X		3	27590	0	0
NORDSTROM INC COM	COMMON STOCK	655664100	518	14090	SHARES	X		1	13935	0	155
NORDSTROM INC COM	COMMON STOCK	655664100	15	400	SHARES		X	1	400	0	0
NORFOLK SOUTHERN	COMMON STOCK	655844108	242	4800	SHARES	X		3	4050	0	750

SEC USE

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NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1049	20805	SHARES				X		1	20605	0	200
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	10	200	SHARES				X		2	0	0	200
NORTEL NETWORKS CORP	COMMON STOCK	655844108	769	15250	SHARES					X	1	12550	0	2700
NORTEL NETWORKS CORP	COMMON STOCK	656568508	9	615	SHARES				X		1	615	0	0
NORTHEAST UTILITIES COM	COMMON STOCK	656568508	0	13	SHARES					X	1	13	0	0
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	12	375	SHARES				X		1	375	0	0
NORTHERN TR CORP	COMMON STOCK	664397106	17	555	SHARES					X	1	555	0	0
NORTHROP GRUMMAN CO	COMMON STOCK	665859104	195	2550	SHARES				X		3	2550	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	354	4500	SHARES				X		3	4500	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	573	7286	SHARES				X		1	7286	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	237	3011	SHARES					X	1	3011	0	0
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	666807102	237	3011	SHARES					X	1	3011	0	0
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	80	1650	SHARES				X		1	1650	0	0
NORTHWEST PIPE COMPANY	COMMON STOCK	667655104	24	500	SHARES					X	1	500	0	0
NOVARTIS AG ADR	COMMON STOCK	667746101	26	670	SHARES				X		1	670	0	0
NOVARTIS AG ADR	COMMON STOCK	66987V109	5290	97412	SHARES				X		1	94604	0	2808
NOVARTIS AG ADR	COMMON STOCK	66987V109	458	8438	SHARES				X		3	6005	0	2433
NOVARTIS AG ADR	COMMON STOCK	66987V109	881	16229	SHARES					X	1	13679	0	2550
NOVELL INC	COMMON STOCK	670006105	20	2925	SHARES				X		3	2925	0	0
NOVELL INC	COMMON STOCK	670006105	16	2400	SHARES				X		1	2400	0	0
NOVELL INC	COMMON STOCK	670006105	36	5175	SHARES					X	1	5175	0	0
NOVELLUS SYS INC	COMMON STOCK	670008101	92	3330	SHARES				X		3	3330	0	0
NOVOGEN LTD-SPONS ADR	COMMON STOCK	67010F103	11	2000	SHARES					X	1	2000	0	0
NOVO-NORDISK A/ S SPONS ADR	COMMON STOCK	670100205	324	5000	SHARES				X		2	0	0	5000
NSTAR COM	COMMON STOCK	67019E107	59	1620	SHARES				X		1	1620	0	0
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81	SHARES				X		1	81	0	0
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	13	800	SHARES				X		2	0	0	800
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	1049	56200	SHARES				X		3	56200	0	0
NUCOR CORP	COMMON STOCK	67020Y100	63	3380	SHARES				X		1	3100	0	280
NUCOR CORP	COMMON STOCK	670346105	148	2500	SHARES				X		3	2500	0	0
NUCOR CORP	COMMON STOCK	670346105	583	9851	SHARES				X		1	8976	0	875
NUCOR CORP	COMMON STOCK	670346105	157	2645	SHARES					X	1	2220	0	425
NUSTAR ENERGY LP	COMMON STOCK	67058H102	21	400	SHARES				X		1	400	0	0
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	43	1500	SHARES				X		2	0	0	1500
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500	SHARES				X		2	N.A.	N.A.	N.A.
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396	SHARES					X	1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	62	4624	SHARES				X		1	N.A.	N.A.	N.A.

FD	STOCK	67062N103	10	760	SHARES	X		2	N.A.	N.A.	N.A.
NUVEEN INSURED PREM INC	PREFERRED										
MUNI F	STOCK	6706D8104	38	3100	SHARES	X		2	N.A.	N.A.	N.A.
NUVEEN INVNT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	12	923	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	27	2100	SHARES	X		2	N.A.	N.A.	N.A.
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	54	4059	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	13	1000	SHARES	X		2	N.A.	N.A.	N.A.
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	20	1860	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	6	500	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	200	15000	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	14	1000	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	28	2963	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	24	2594	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN NY INVNT QUALITY MUN FD	PREFERRED STOCK	67062X101	39	2965	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN NY QUALITY INC MUNI FD	PREFERRED STOCK	670986108	91	7026	SHARES	X		1	N.A.	N.A.	N.A.

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY					
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
NUVEEN NY SELECT QUAL MUNI FD	PREFERRED STOCK	670976109	7	500	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67071W102	13	979	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	13	1000	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	141	10873	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	116	8900	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	75	5989	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	14	1117	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	40	3000	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	5	390	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	33	3000	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	5	410	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1050	SHARES				X			2	N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	13	1000	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	24	2235	SHARES				X			1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	7	700	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406	SHARES						X	1	N.A.	N.A.	N.A.
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	8	625	SHARES				X			2	N.A.	N.A.	N.A.
NUVEEN VA DVD ADV MUNI FD 2	PREFERRED STOCK	67071C106	9	650	SHARES				X			2	N.A.	N.A.	N.A.
NVIDIA CORP COMMON STOCK	COMMON STOCK	67066G104	170	5000	SHARES				X			3	5000	0	0
NVIDIA CORP COM COMMON STOCK	COMMON STOCK	67066G104	5	156	SHARES				X			1	156	0	0
NVIDIA CORP COM COMMON STOCK	COMMON STOCK	67066G104	75	2200	SHARES				X			2	0	0	2200
NVR INC COMMON STOCK	COMMON STOCK	62944T105	27	52	SHARES				X			3	52	0	0
NYSE EURONEXT COMMON STOCK	COMMON STOCK	629491101	204	2325	SHARES				X			3	2325	0	0
NYSE EURONEXT COMMON STOCK	COMMON STOCK	629491101	97	1100	SHARES				X			1	550	0	550
NYSE EURONEXT COMMON STOCK	COMMON STOCK	629491101	35	400	SHARES				X			2	0	0	400
NYSE EURONEXT COMMON STOCK	COMMON STOCK	629491101	18	200	SHARES						X	1	200	0	0
OCCIDENTAL PETE CORP COMMON STOCK	COMMON STOCK	674599105	701	9100	SHARES				X			3	9100	0	0
OCCIDENTAL PETE CORP COM COMMON STOCK	COMMON STOCK	674599105	551	7154	SHARES				X			1	7154	0	0
OCCIDENTAL PETE CORP COM COMMON STOCK	COMMON STOCK	674599105	1449	18830	SHARES				X			2	7850	0	10980

PETE CORP COM	STOCK	674599105	231	3000	SHARES		X	1	3000	0	0
OCEANEERING	COMMON										
INTL INC	STOCK	675232102	1030	15300	SHARES		X	3	15300	0	0
OCEANEERING	COMMON										
INTL INC COM	STOCK	675232102	126	1870	SHARES		X	1	1800	0	70
OFFICE DEPOT	COMMON										
INC	STOCK	676220106	33	2400	SHARES		X	3	2400	0	0
OFFICE DEPOT	COMMON										
INC	STOCK	676220106	21	1500	SHARES		X	1	1500	0	0
OFFICEMAX INC	COMMON										
	STOCK	67622P101	127	6125	SHARES		X	3	6125	0	0
OFFICEMAX INC	COMMON										
	STOCK	67622P101	12	600	SHARES		X	1	600	0	0
OGE ENERGY	COMMON										
CORP COM	STOCK	670837103	51	1400	SHARES		X	1	1400	0	0
OGE ENERGY	COMMON										
CORP COM	STOCK	670837103	87	2410	SHARES		X	1	2410	0	0
OLD NATIONAL	COMMON										
BANCORP COM	STOCK	680033107	85	5700	SHARES		X	1	5700	0	0
OLD REPUBLIC	COMMON										
INTL CORP COM	STOCK	680223104	71	4600	SHARES		X	1	4600	0	0
OLIN CORP COM	COMMON										
	STOCK	680665205	14	750	SHARES		X	1	750	0	0
OLIN CORP COM	COMMON										
	STOCK	680665205	19	1000	SHARES		X	1	1000	0	0
OMEGA											
FINANCIAL	COMMON										
CORP	STOCK	682092101	79	2712	SHARES		X	1	2712	0	0
OMEGA											
FINANCIAL	COMMON										
CORP	STOCK	682092101	393	13427	SHARES		X	1	11000	0	2427
OMNICELL INC	COMMON										
	STOCK	68213N109	1788	66400	SHARES		X	3	66400	0	0
OMNICELL	COMMON										
INCORPORATED	STOCK	68213N109	106	3925	SHARES		X	1	3600	0	325
OMNICOM GROUP	COMMON										
INC	STOCK	681919106	128	2700	SHARES		X	3	2700	0	0
OMNICOM GROUP	COMMON										
INC COM	STOCK	681919106	438	9208	SHARES		X	1	9208	0	0
OMNICOM GROUP	COMMON										
INC COM	STOCK	681919106	197	4150	SHARES		X	1	4150	0	0

SEC USE

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				COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS					
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	1705	192100	SHARES				X		3	192100	0	0
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	103	11550	SHARES				X		1	10600	0	950
ON TRACK INNOVATION	COMMON STOCK	M8791A109	3	900	SHARES				X		3	900	0	0
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	5	1500	SHARES				X		1	1500	0	0
ONEOK INC	COMMON STOCK	682680103	37	820	SHARES				X		1	820	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	74	1200	SHARES				X		1	1200	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	37	600	SHARES				X		2	0	0	600
ONEOK PARTNERS LP	COMMON STOCK	68268N103	123	2000	SHARES					X	1	2000	0	0
ONYX PHARMACEUTICALS	COMMON STOCK	683399109	879	15800	SHARES				X		3	15800	0	0
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	55	980	SHARES				X		1	900	0	80
OPTIONSXPRESS HDGS	COMMON STOCK	684010101	1607	47500	SHARES				X		3	47500	0	0
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	96	2835	SHARES				X		1	2600	0	235
ORACLE CORP	COMMON STOCK	68389X105	2238	99167	SHARES				X		3	99167	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2754	121977	SHARES				X		1	121977	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1426	63166	SHARES				X		2	44166	0	19000
ORACLE CORPORATION COM	COMMON STOCK	68389X105	19	850	SHARES				X		4	850	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	705	31215	SHARES					X	1	31215	0	0
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	78	3200	SHARES				X		1	3200	0	0
ORBITAL SCIENCES	COMMON STOCK	685564106	1402	57200	SHARES				X		3	57200	0	0
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	3	300	SHARES				X		1	300	0	0
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	686091109	162	5000	SHARES				X		2	0	0	5000
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	2	500	SHARES				X		1	500	0	0
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	17	350	SHARES				X		1	350	0	0
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	9	200	SHARES					X	1	200	0	0
OSI PHARMACEUTICALS	COMMON STOCK	671040103	941	19400	SHARES				X		3	19400	0	0
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	58	1195	SHARES				X		1	1100	0	95
OTELCO INC	COMMON STOCK	688823202	19	1355	SHARES				X		1	1355	0	0
P G & E CORP	COMMON STOCK	69331C108	83	1931	SHARES				X		1	1931	0	0
P G & E CORP	COMMON STOCK	69331C108	69	1600	SHARES					X	1	100	0	1500
PACCAR INC	COMMON STOCK	693718108	15	280	SHARES				X		1	280	0	0
PACCAR INC	COMMON STOCK	693718108	376	6900	SHARES				X		2	0	0	6900
PACCAR INC	COMMON STOCK	693718108	188	3451	SHARES				X		3	3451	0	0
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	10	663	SHARES				X		1	663	0	0
PACKAGING CORP AMER	COMMON STOCK	695156109	31	1100	SHARES				X		3	1100	0	0
PACTIV CORP	COMMON STOCK	695257105	41	1550	SHARES				X		3	1550	0	0

PACTIV CORP COM	COMMON	STOCK	695257105	11	400	SHARES	X	1	400	0	0	
PACTIV CORP COM	COMMON	STOCK	695257105	5	200	SHARES		X	1	200	0	0
PAETEC HOLDING CORP	COMMON	STOCK	695459107	10	1000	SHARES	X	1	1000	0	0	
PAIN THERAPEUTICS INCORPORATED	COMMON	STOCK	69562K100	26	2410	SHARES	X	3	2410	0	0	
PALATIN TECHNOLOGIES INC	COMMON	STOCK	696077304	1	5000	SHARES	X	2	0	0	5000	
PALL CORP	COMMON	STOCK	696429307	40	980	SHARES	X	3	980	0	0	
PALL CORP COM	COMMON	STOCK	696429307	81	2000	SHARES		X	1	2000	0	0
PALM INC	COMMON	STOCK	696643105	8	1253	SHARES	X	1	1253	0	0	
PALM INC	COMMON	STOCK	696643105	159	25000	SHARES	X	2	0	0	25000	
PALM INC	COMMON	STOCK	696643105	18	2917	SHARES	X	3	2917	0	0	
PAR PHARMACEUTICALS COS INC	COMMON	STOCK	69888P106	7	286	SHARES	X	1	286	0	0	
PAREXEL INTERNATIONAL CORP	COMMON	STOCK	699462107	105	2180	SHARES	X	1	2000	0	180	
PAREXEL INTL CORP	COMMON	STOCK	699462107	1730	35800	SHARES	X	3	35800	0	0	
PARKER HANNIFIN CORP	COMMON	STOCK	701094104	113	1500	SHARES	X	3	1500	0	0	
PARKER HANNIFIN CORP	COMMON	STOCK	701094104	376	4994	SHARES	X	1	4994	0	0	
PARKER HANNIFIN CORP	COMMON	STOCK	701094104	153	2032	SHARES		X	1	2032	0	0

INC	STOCK	713291102	129	4400	SHARES	X		3	4400	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	438	14918	SHARES	X		1	13392	0	1526
PEPCO HOLDINGS INC	COMMON STOCK	713291102	107	3655	SHARES	X		2	0	0	3655
PEPCO HOLDINGS INC	COMMON STOCK	713291102	335	11412	SHARES		X	1	9112	0	2300
PEPSI BOTTLING GRP	COMMON STOCK	713409100	51	1300	SHARES	X		3	1300	0	0
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	20	600	SHARES		X	1	600	0	0
PEPSICO INC	COMMON STOCK	713448108	8530	112392	SHARES	X		3	109907	0	2485
PEPSICO INC COM	COMMON STOCK	713448108	31802	418997	SHARES	X		1	414292	0	4705
PEPSICO INC COM	COMMON STOCK	713448108	7088	93382	SHARES	X		2	13475	0	79907
PEPSICO INC COM	COMMON STOCK	713448108	11	150	SHARES	X		4	150	0	0
PEPSICO INC COM	COMMON STOCK	713448108	18024	237471	SHARES		X	1	212359	0	25112
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	19	700	SHARES		X	1	700	0	0
PERINI CORPORATION	COMMON STOCK	713839108	19	463	SHARES	X		3	463	0	0
PERKINELMER INC	COMMON STOCK	714046109	27	1030	SHARES	X		3	1030	0	0

AIRLINES CORP	STOCK	723443107	8	516	SHARES	X	3	516	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	SHARES	X	1	300	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	38	900	SHARES	X	3	900	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	25	600	SHARES	X	1	600	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	4	100	SHARES		X	1	100	0
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	27	2000	SHARES	X	1	N.A.	N.A.	N.A.
PIONEER NATURAL RES	COMMON STOCK	723787107	366	7500	SHARES	X	3	7500	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	93	1903	SHARES	X	1	1803	0	100
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	80	1736	SHARES	X	1	1621	0	115
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	5	SHARES		X	1	5	0
PIPER JAFFRAY COS	COMMON STOCK	724078100	348	7500	SHARES	X	3	7500	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	122	3225	SHARES	X	3	3225	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	358	9400	SHARES	X	1	9400	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	179	4700	SHARES		X	1	4700	0
PIZZA INN INC	COMMON STOCK	725848105	1	325	SHARES	X	1	325	0	0
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	9430	181550	SHARES	X	2	33450	0	146350

QUALCOMM INC COM	STOCK COMMON STOCK	747525103	3738	94991	SHARES	X	3	91573	0	3418	
QUALCOMM INC COM	STOCK COMMON STOCK	747525103	7228	183674	SHARES	X	1	182134	0	1540	
QUALCOMM INC COM	STOCK COMMON STOCK	747525103	181	4600	SHARES	X	2	0	0	4600	
QUALCOMM INC COM	STOCK COMMON STOCK	747525103	1131	28748	SHARES		X	1	28348	0	400
QUANTA SERVICES INC COM	STOCK COMMON STOCK	74762E102	1283	48878	SHARES	X	1	48223	0	655	
QUANTA SVCS INC	STOCK COMMON STOCK	74762E102	2028	77300	SHARES	X	3	77300	0	0	
QUEST CAPITAL CORP	STOCK COMMON STOCK	74835U109	3	1000	SHARES	X	1	1000	0	0	
QUEST DIAGNOSTICS	STOCK COMMON STOCK	74834L100	69	1300	SHARES	X	3	1300	0	0	
QUEST DIAGNOSTICS INC	STOCK COMMON STOCK	74834L100	500	9453	SHARES	X	1	9453	0	0	
QUEST DIAGNOSTICS INC	STOCK COMMON STOCK	74834L100	201	3800	SHARES	X	2	0	0	3800	
QUEST DIAGNOSTICS INC	STOCK COMMON STOCK	74834L100	291	5498	SHARES		X	1	5198	0	300
QUESTAR CORP	STOCK COMMON STOCK	748356102	81	1500	SHARES	X	3	1500	0	0	
QUESTAR CORP COM	STOCK COMMON STOCK	748356102	181	3350	SHARES	X	1	3350	0	0	
QUESTAR CORP COM	STOCK COMMON STOCK	748356102	173	3200	SHARES		X	1	3200	0	0
QWEST COMMUNCTN INTL	STOCK COMMON STOCK	749121109	92	13100	SHARES	X	3	13100	0	0	

PLC SPONS ADR REXAM PLC	STOCK COMMON	76132M102	76	1000	SHARES	X	1	1000	0	0	
REYNOLDS AMERICAN INC	STOCK COMMON	761655406	1	21	SHARES	X	1	21	0	0	
REYNOLDS AMERICAN INC	STOCK COMMON	761713106	205	3101	SHARES	X	1	3101	0	0	
REYNOLDS AMERN INC	STOCK COMMON	761713106	59	900	SHARES		X	1	900	0	0
RF MICRO DEVICES INC COM	STOCK COMMON	761713106	92	1400	SHARES	X		3	1400	0	0
RF MICRODEVICES INC	STOCK COMMON	749941100	201	35254	SHARES	X		1	32859	0	2395
RIO TINTO PLC SPONSORED ADR	STOCK COMMON	749941100	1843	322800	SHARES	X		3	322800	0	0
RIO TINTO PLC SPONSORED ADR	STOCK COMMON	767204100	21	50	SHARES	X		1	50	0	0
RITE AID CORP COM	STOCK COMMON	767204100	273	650	SHARES	X		2	0	0	650
RITE AID CORP COM	STOCK COMMON	767754104	13	4600	SHARES	X		1	2300	0	2300
ROBERT HALF INTL INC	STOCK COMMON	767754104	2	600	SHARES		X	1	600	0	0
ROBERT HALF INTL INC COM	STOCK COMMON	770323103	56	2080	SHARES	X		3	2080	0	0
ROBERT HALF INTL INC COM	STOCK COMMON	770323103	39	1430	SHARES	X		1	1430	0	0
ROCKWELL AUTOMATION	STOCK COMMON	770323103	33	1205	SHARES		X	1	1100	0	105
ROCKWELL AUTOMATION INC.	STOCK COMMON	773903109	3549	51474	SHARES	X		3	48598	0	2876
	STOCK COMMON	773903109	7211	104566	SHARES	X		1	102102	0	2464

INSURANCE GRP	STOCK	78648T100	8	215	SHARES	X		1	215	0	0
SAFEWAY INC	COMMON STOCK	786514208	155	4551	SHARES	X		3	4551	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	7	200	SHARES	X		1	200	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	62	1800	SHARES		X	1	300	0	1500
SALISBURY BANCORP INC.	COMMON STOCK	795226109	195	5700	SHARES	X			5700	0	0
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	SHARES		X	1	100	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	33	1000	SHARES		X	1	1000	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	7	200	SHARES			X	1	200	0
SANDISK CORP	COMMON STOCK	80004C101	63	1900	SHARES		X	3	1900	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	60	1800	SHARES		X	1	1800	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	13	405	SHARES			X	1	405	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	6	200	SHARES		X	1	200	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1409	50630	SHARES			X	1	50630	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	64	1407	SHARES		X	1	1407	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	36	800	SHARES		X	2	0	0	800

SPDR UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	59	1385	SHARES	X		1	1385	0	0
UTILITIES SELECTIVE INS GROUP INC SELIGMAN	COMMON STOCK	81369Y886	25	600	SHARES		X	1	600	0	0
SELECT MUNICIPAL FD SEMICONDUCTOR MFG INTL CORP-AD SEMPRA ENERGY	COMMON STOCK	816300107	90	3912	SHARES	X		1	3912	0	0
SELECT MUNICIPAL FD SEMICONDUCTOR MFG INTL CORP-AD SEMPRA ENERGY	PREFERRED STOCK	816344105	10	1000	SHARES		X	1	N.A.	N.A.	N.A.
SEMPRA ENERGY COM	COMMON STOCK	81663N206	5	1000	SHARES	X		2	0	0	1000
SEMPRA ENERGY COM	COMMON STOCK	816851109	142	2300	SHARES	X		3	2300	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	12	200	SHARES	X		1	200	0	0
SEMTECH CORP COM	COMMON STOCK	816851109	33	532	SHARES		X	1	532	0	0
SEMPRA ENERGY COM	COMMON STOCK	816850101	24	1548	SHARES	X		3	1548	0	0
SEMPRA ENERGY COM	COMMON STOCK	81721M109	11	500	SHARES	X		1	N.A.	N.A.	N.A.
SEMPRA ENERGY COM	COMMON STOCK	81721M109	2	100	SHARES		X	1	N.A.	N.A.	N.A.
SEMPRA ENERGY COM	COMMON STOCK	817565104	103	7300	SHARES	X		2	0	0	7300

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
SEVERN BANCORP INC	COMMON STOCK	81811M100	5	484	SHARES				X		1	484	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	7	726	SHARES					X	1	726	0	0	
SHAW GROUP INC	COMMON STOCK	820280105	1728	28600	SHARES				X		3	28600	0	0	
SHAW GROUP INC COM	COMMON STOCK	820280105	377	6240	SHARES				X		1	6100	0	140	
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	69	1190	SHARES				X		3	1190	0	0	
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	22	380	SHARES				X		1	380	0	0	
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	302	5200	SHARES					X	1	200	0	5000	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	25	891	SHARES				X		1	891	0	0	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	1	47	SHARES					X	1	47	0	0	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	4	26	SHARES				X		1	26	0	0	
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	11	270	SHARES				X		3	270	0	0	
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	8	495	SHARES				X		1	495	0	0	
SIERRA WIRELESS INC	COMMON STOCK	826516106	1168	78700	SHARES				X		3	78700	0	0	
SIERRA WIRELESS INC	COMMON STOCK	826516106	71	4785	SHARES				X		1	4400	0	385	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	60	1100	SHARES				X		3	1100	0	0	
SILVER WHEATON	COMMON STOCK	828336107	1127	66400	SHARES				X		3	66400	0	0	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	67	3925	SHARES				X		1	3600	0	325	
SIMON PPTY INC	COMMON STOCK	828806109	169	1950	SHARES				X		3	1950	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1192	13728	SHARES				X		1	N.A.	N.A.	N.A.	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1700	19572	SHARES				X		2	N.A.	N.A.	N.A.	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	890	10244	SHARES					X	1	N.A.	N.A.	N.A.	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	19	6170	SHARES				X		1	6170	0	0	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	59	19500	SHARES				X		2	0	0	19500	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	33	975	SHARES				X		1	975	0	0	
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	1	24	SHARES				X		1	24	0	0	
SKYWORKS SOLUTIONS	COMMON STOCK	83088M102	896	105300	SHARES				X		3	105300	0	0	
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	277	32535	SHARES				X		1	32000	0	535	
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2	252	SHARES					X	1	252	0	0	
SLM CORP	COMMON STOCK	78442P106	87	4300	SHARES				X		3	4300	0	0	
SLM CORP COM	COMMON STOCK	78442P106	44	2180	SHARES				X		1	2180	0	0	
SLM CORP COM	COMMON STOCK	78442P106	921	45728	SHARES				X		2	40728	0	5000	
SMITH INTL INC	COMMON STOCK	832110100	2570	34800	SHARES				X		1	34800	0	0	
SMITH INTL INC	COMMON STOCK	832110100	161	2178	SHARES				X		3	2178	0	0	
SMITH INTL INC	COMMON STOCK	832110100	30	400	SHARES					X	1	400	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	26	900	SHARES				X		2	0	0	900	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	29	1000	SHARES					X	1	1000	0	0	
SNAP-ON INC	COMMON STOCK	833034101	23	480	SHARES				X		3	480	0	0	
SOHU COM INC	COMMON STOCK	83408W103	976	17900	SHARES				X		3	17900	0	0	

SOHU.COM INC	COMMON	STOCK	83408W103	59	1090	SHARES		X	1	1000	0	90
SONOCO PRODS	COMMON	STOCK	835495102	78	2400	SHARES		X	3	2400	0	0
SONOCO	COMMON	STOCK	835495102	23	700	SHARES			1	700	0	0
PRODUCTS CO	COMMON	STOCK	83568G104	1205	35800	SHARES		X	3	35800	0	0
COM	COMMON	STOCK	83568G104	73	2180	SHARES		X	1	2000	0	180
SONOSITE INC	COMMON	STOCK	83568G104	73	2180	SHARES		X	1	2000	0	180
SONOSITE INC	COMMON	STOCK	83568G104	73	2180	SHARES		X	1	2000	0	180
COM	COMMON	STOCK	83568G104	73	2180	SHARES		X	1	2000	0	180
SONY CORP -	COMMON	STOCK	835699307	4	82	SHARES		X	1	82	0	0
SPONSORED ADR	COMMON	STOCK	835699307	65	1200	SHARES			1	1200	0	0
SONY CORP -	COMMON	STOCK	835699307	65	1200	SHARES			1	1200	0	0
SPONSORED ADR	COMMON	STOCK	835699307	65	1200	SHARES			1	1200	0	0
SOUTH FINL	COMMON	STOCK	837841105	72	4600	SHARES		X	3	4600	0	0
GROUP INC	COMMON	STOCK	837841105	72	4600	SHARES		X	3	4600	0	0
SOUTHERN CO	COMMON	STOCK	842587107	240	6200	SHARES		X	3	6200	0	0
SOUTHERN CO COM	COMMON	STOCK	842587107	1060	27354	SHARES		X	1	26304	0	1050
SOUTHERN CO COM	COMMON	STOCK	842587107	116	3003	SHARES		X	2	0	0	3003
SOUTHERN CO COM	COMMON	STOCK	842587107	1283	33122	SHARES			1	32122	0	1000
SOUTHERN	COMMON	STOCK	84265V105	50	473	SHARES		X	1	273	0	200
COPPER CORP	COMMON	STOCK	84265V105	50	473	SHARES		X	1	273	0	200

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER						
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	20	188	SHARES				X			3	188	0	0				
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	12	1012	SHARES				X			1	1012	0	0				
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	32	2600	SHARES						X	1	2600	0	0				
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	83	6800	SHARES				X			3	6800	0	0				
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	SHARES						X	1	1000	0	0				
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	2042	36665	SHARES				X			3	36665	0	0				
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1705	30608	SHARES				X			1	30353	0	255				
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	6	100	SHARES						X	1	100	0	0				
SOVEREIGN BANCORP	COMMON STOCK	845905108	36	3200	SHARES				X			3	3200	0	0				
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	1361	119419	SHARES				X			1	116695	0	2724				
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	34	2940	SHARES						X	1	2520	0	420				
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	401	10000	SHARES						X	1	N.A.	N.A.	N.A.				
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	6232	42621	SHARES				X			1	N.A.	N.A.	N.A.				
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	963	6586	SHARES				X			2	N.A.	N.A.	N.A.				
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	9662	66081	SHARES						X	1	N.A.	N.A.	N.A.				
SPECTRA ENERGY CORP	COMMON STOCK	847560109	316	12226	SHARES				X			1	12226	0	0				
SPECTRA ENERGY CORP	COMMON STOCK	847560109	162	6288	SHARES				X			3	5898	0	390				
SPECTRA ENERGY CORP	COMMON STOCK	847560109	385	14912	SHARES						X	1	14662	0	250				
SPECTRUM CTL INC COM	COMMON STOCK	847615101	143	9300	SHARES						X	1	9300	0	0				
SPEEDWAY MOTORSPORTS INCORPORA	COMMON STOCK	847788106	3	100	SHARES						X	1	100	0	0				
SPIRIT AEROSYSTEMS	COMMON STOCK	848574109	1411	40900	SHARES				X			3	40900	0	0				
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON STOCK	848574109	79	2300	SHARES				X			1	2300	0	0				
SPRINT NEXTEL	COMMON STOCK	852061100	334	25400	SHARES				X			3	25400	0	0				
SPRINT NEXTEL CORP	COMMON STOCK	852061100	240	18242	SHARES				X			1	11242	0	7000				
SPRINT NEXTEL CORP	COMMON STOCK	852061100	908	69125	SHARES				X			2	57200	0	11925				
SPRINT NEXTEL CORP	COMMON STOCK	852061100	81	6170	SHARES						X	1	6170	0	0				
SPX CORP COM	COMMON STOCK	784635104	26	249	SHARES						X	1	249	0	0				
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	103	3500	SHARES				X			2	0	0	3500				
ST JOE CORP	COMMON STOCK	790148100	167	4710	SHARES				X			1	4710	0	0				
ST JOE CORP	COMMON STOCK	790148100	5455	153603	SHARES				X			2	54518	0	99085				
ST JOE CORP	COMMON STOCK	790148100	27	763	SHARES						X	1	763	0	0				
ST JUDE MEDICAL INC	COMMON STOCK	790849103	118	2900	SHARES				X			3	2900	0	0				
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	7	175	SHARES				X			1	175	0	0				
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	232	6000	SHARES				X			2	0	0	6000				
STANDARD PARKING	COMMON STOCK	853790103	448	9225	SHARES				X			3	9225	0	0				

STANDARD PARKING CORP	COMMON STOCK	853790103	28	575	SHARES	X		1	525	0	50
STANLEY WORKS	COMMON STOCK	854616109	34	700	SHARES	X		3	700	0	0
STANLEY WORKS COM	COMMON STOCK	854616109	332	6850	SHARES	X		1	6850	0	0
STANLEY WORKS COM	COMMON STOCK	854616109	475	9800	SHARES		X	1	3800	0	6000
STAPLES INC	COMMON STOCK	855030102	445	19307	SHARES	X		3	15346	0	3961
STAPLES INC COM	COMMON STOCK	855030102	5913	256309	SHARES	X		1	251083	0	5226
STAPLES INC COM	COMMON STOCK	855030102	854	37000	SHARES	X		2	0	0	37000
STAPLES INC COM	COMMON STOCK	855030102	1279	55432	SHARES		X	1	54482	0	950
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	2	500	SHARES	X		1	500	0	0
STARBUCKS CORP	COMMON STOCK	855244109	139	6800	SHARES	X		3	6800	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	424	20712	SHARES	X		1	20712	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	1961	95755	SHARES	X		2	49855	0	45900
STARBUCKS CORP COM	COMMON STOCK	855244109	47	2300	SHARES		X	1	2300	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	16	368	SHARES	X		1	368	0	0
STARWOOD HTLS&RESORT	COMMON STOCK	85590A401	79	1800	SHARES	X		3	1800	0	0
STATE STREET CORP	COMMON STOCK	857477103	268	3300	SHARES	X		3	3300	0	0

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	752	40785	SHARES					X	1	39003	1782	0
SUSQUEHANNA BANCSHARES INC.	COMMON STOCK	869099101	10754	583172	SHARES			X				583172	0	0
SUTRON CORPORATION	COMMON STOCK	869380105	212	20000	SHARES					X	1	20000	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	121	7500	SHARES			X			3	7500	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	154	9532	SHARES			X			1	9532	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	107	6650	SHARES					X	1	6650	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	947	23000	SHARES			X			3	23000	0	0
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	58	1420	SHARES			X			1	1300	0	120
SYNOPSYS INC COM	COMMON STOCK	871607107	6	250	SHARES			X			1	250	0	0
SYNOPSYS INC COM	COMMON STOCK	871607107	39	1500	SHARES					X	1	0	0	1500
SYNOVUS FINL CORP	COMMON STOCK	87161C105	67	2792	SHARES			X			3	2792	0	0
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	22	900	SHARES					X	1	900	0	0
SYSCO CORP	COMMON STOCK	871829107	5052	161864	SHARES			X			1	160071	0	1793
SYSCO CORP	COMMON STOCK	871829107	4200	134571	SHARES			X			2	35371	0	99200
SYSCO CORP	COMMON STOCK	871829107	464	14853	SHARES			X			3	11100	0	3753
SYSCO CORP	COMMON STOCK	871829107	8	250	SHARES			X			4	250	0	0
SYSCO CORP	COMMON STOCK	871829107	8775	281146	SHARES					X	1	278246	0	2900
TAIWAN SEMICONDUCTOR	ADR	874039100	145	14582	SHARES			X			3	14582	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	23	2300	SHARES			X			1	2300	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	10	1004	SHARES					X	1	0	0	1004
TALISMAN ENERGY INC	COMMON STOCK	87425E103	62	3330	SHARES			X			1	3330	0	0
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	210	SHARES					X	1	0	0	210
TARGET CORP COM	COMMON STOCK	87612E106	6223	124460	SHARES			X			1	123460	0	1000
TARGET CORP COM	COMMON STOCK	87612E106	833	16650	SHARES			X			2	15650	0	1000
TARGET CORP COM	COMMON STOCK	87612E106	1973	39461	SHARES			X			3	39461	0	0
TARGET CORP COM	COMMON STOCK	87612E106	1189	23787	SHARES					X	1	23012	0	775
TAYLOR DEVICES INC	COMMON STOCK	877163105	115	16400	SHARES					X	1	16400	0	0
TCF FINANCIAL CORP	COMMON STOCK	872275102	47	2600	SHARES			X			3	2600	0	0
TECH DATA CORP COM	COMMON STOCK	878237106	19	500	SHARES					X	1	500	0	0
TECHNE CORP	COMMON STOCK	878377100	642	9723	SHARES			X			2	0	0	9723
TECHTARGET	COMMON STOCK	87874R100	30	2000	SHARES			X			2	0	0	2000
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	7	201	SHARES			X			3	201	0	0
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	36	1000	SHARES					X	1	1000	0	0
TECO ENERGY INC	COMMON STOCK	872375100	76	4400	SHARES			X			3	4400	0	0
TECO ENERGY INC	COMMON STOCK	872375100	184	10688	SHARES			X			1	10688	0	0
TECO ENERGY INC	COMMON STOCK	872375100	366	21242	SHARES					X	1	20942	0	300
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	14	735	SHARES			X			1	735	0	0
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	20	1045	SHARES			X			3	1045	0	0

TELECOM ITALIA SPA	COMMON STOCK	87927Y102	2	54	SHARES	X		1	54	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	142	SHARES	X		1	142	0	0
TELEDYNE TECH INC	COMMON STOCK	879360105	1008	18900	SHARES	X		3	18900	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	73	1375	SHARES	X		1	1375	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	107	2000	SHARES		X	1	2000	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	1	33	SHARES	X		1	33	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	30	1280	SHARES		X	1	1280	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	146	1500	SHARES	X		1	1500	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	54	555	SHARES	X		2	0	0	555
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	170	4596	SHARES	X		1	4596	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	261	7092	SHARES	X		1	7092	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	9	233	SHARES	X		3	233	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	107	2900	SHARES		X	1	900	0	2000

PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	102	200	SHARES	X		1	N.A.	N.A.	N.A.
TF FINANCIAL CORP	COMMON STOCK	872391107	123	5000	SHARES	X		1	5000	0	0
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	14	603	SHARES	X		1	554	0	49
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	33	1448	SHARES		X	1	1448	0	0
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	1899	124135	SHARES	X		2	55035	0	69100
THE GEO GROUP INC	COMMON STOCK	36159R103	64	2280	SHARES	X		1	2100	0	180
THE HANOVER INS GRP	COMMON STOCK	410867105	1122	24500	SHARES	X		3	24500	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	4075	103431	SHARES	X		1	99272	0	4159
THE HERSHEY COMPANY	COMMON STOCK	427866108	32	800	SHARES	X		2	0	0	800
THE HERSHEY COMPANY	COMMON STOCK	427866108	1012	25679	SHARES	X		3	23660	0	2019
THE HERSHEY COMPANY	COMMON STOCK	427866108	1936	49130	SHARES		X	1	35585	0	13545
THE MEDICINES COMPANY	COMMON STOCK	584688105	67	3490	SHARES	X		1	3200	0	290
THE MOSAIC COMPANY	COMMON STOCK	61945A107	84	889	SHARES	X		1	889	0	0
THE PANTRY INC	COMMON STOCK	698657103	4	150	SHARES	X		1	150	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	477	12750	SHARES	X		1	12750	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	131	3500	SHARES	X		2	0	0	3500
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1213	22552	SHARES	X		1	22448	0	104
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	777	14444	SHARES	X		2	0	0	14444

SEC USE

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				COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY					
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
THE TRAVELERS COMPANIES INC	COMMON STOCK	8.94E+113	9	160	SHARES				X		4	160	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	614	11410	SHARES					X	1	11201	0	209
THE WESTERN UNION THERMAGE INC	COMMON STOCK	959802109	155	6400	SHARES				X		3	6400	0	0
THERMAGE INC	COMMON STOCK	88343R101	454	78611	SHARES				X		3	78611	0	0
THERMAGE INC	COMMON STOCK	88343R101	27	4677	SHARES				X		1	4298	0	379
THERMO FISHER SCI	COMMON STOCK	883556102	229	3980	SHARES				X		3	3980	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1566	27150	SHARES				X		1	27150	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	115	2000	SHARES				X		2	0	0	2000
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	225	3900	SHARES					X	1	3650	0	250
THOMSON SA SPONSORED ADR	COMMON STOCK	885118109	1	61	SHARES				X		1	61	0	0
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	51	5530	SHARES				X		1	N.A.	N.A.	N.A.
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	277	30000	SHARES				X		2	N.A.	N.A.	N.A.
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	23	2450	SHARES					X	1	N.A.	N.A.	N.A.
THQ INC	COMMON STOCK	872443403	3186	113000	SHARES				X		3	113000	0	0
THQ INC COM NEW	COMMON STOCK	872443403	281	9970	SHARES				X		1	9240	0	730
TIDEWATER INC	COMMON STOCK	886423102	1684	30700	SHARES				X		3	30700	0	0
TIDEWATER INC	COMMON STOCK	886423102	428	7800	SHARES				X		1	7650	0	150
TIFFANY & CO	COMMON STOCK	886547108	55	1200	SHARES				X		3	1200	0	0
TIFFANY & CO	COMMON STOCK	886547108	101	2184	SHARES				X		1	2184	0	0
TIFFANY & CO	COMMON STOCK	886547108	829	18000	SHARES				X		2	0	0	18000
TIM HORTONS INC	COMMON STOCK	88706M103	1680	45500	SHARES				X		3	45500	0	0
TIM HORTONS INC	COMMON STOCK	88706M103	297	8038	SHARES				X		1	7803	0	235
TIM HORTONS INC	COMMON STOCK	88706M103	10	270	SHARES					X	1	270	0	0
TIME WARNER INC	COMMON STOCK	887317105	758	45903	SHARES				X		1	45903	0	0
TIME WARNER INC	COMMON STOCK	887317105	1572	95231	SHARES				X		2	72531	0	22700
TIME WARNER INC	COMMON STOCK	887317105	535	32455	SHARES				X		3	32455	0	0
TIME WARNER INC	COMMON STOCK	887317105	345	20914	SHARES					X	1	18714	0	2200
TIME WARNER TELECOM	COMMON STOCK	887319101	901	44400	SHARES				X		3	44400	0	0
TIME WARNER TELECOM-CLASS A	COMMON STOCK	887319101	55	2720	SHARES				X		1	2500	0	220
TIMKEN CO	COMMON STOCK	887389104	79	2400	SHARES				X		3	2400	0	0
TIMKEN CO COM	COMMON STOCK	887389104	36	1094	SHARES					X	1	1094	0	0
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	153	4905	SHARES				X		1	4513	0	392
TITAN INTL INC	COMMON STOCK	88830M102	2507	80200	SHARES				X		3	80200	0	0
TITANIUM METALS CORP	COMMON STOCK	888339207	21	800	SHARES				X		3	800	0	0
TIVO INC	COMMON STOCK	888706108	1	100	SHARES				X		1	100	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	5	165	SHARES				X		1	165	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	109	3800	SHARES				X		3	3800	0	0
TOLL BROS INC	COMMON STOCK	889478103	643	32071	SHARES				X		1	31876	0	195

DEL COM NEW U S BANCORP	STOCK COMMON	902973304	1321	41600	SHARES	X		2	11900	0	29700
DEL COM NEW U S BANCORP	STOCK COMMON	902973304	621	19580	SHARES	X		3	18800	0	780
DEL COM NEW U S BANCORP	STOCK COMMON	902973304	14	453	SHARES	X		4	453	0	0
DEL COM NEW UAL CORPORATION	STOCK COMMON	902973304	725	22847	SHARES		X	1	17741	0	5106
UBS AG	STOCK COMMON	902549807	7	194	SHARES	X		2	0	0	194
UBS AG	STOCK COMMON	H89231338	163	3548	SHARES	X		1	3548	0	0
UDR INC REIT	STOCK COMMON	H89231338	53	1160	SHARES	X		3	1160	0	0
UDR INC REIT	STOCK COMMON	902653104	10	500	SHARES	X		1	N.A.	N.A.	N.A.
UGI CORP	STOCK COMMON	902653104	20	1000	SHARES		X	1	N.A.	N.A.	N.A.
UGI CORP	STOCK COMMON	902681105	243	8900	SHARES	X		1	8900	0	0
UGI CORP	STOCK COMMON	902681105	150	5500	SHARES		X	1	5500	0	0
ULTRA PETROLEUM CORP	STOCK COMMON	903914109	143	2000	SHARES	X		2	0	0	2000
UNDER ARMOUR INC-CLASS A	STOCK COMMON	904311107	96	2200	SHARES	X		2	0	0	2200
UNIBANCO-GDR	STOCK COMMON	90458E107	19	138	SHARES	X		3	138	0	0
UNILEVER NV NY SHARES	STOCK COMMON	904784709	564	15471	SHARES	X		1	15471	0	0
UNILEVER NV NY SHARES	STOCK COMMON	904784709	214	5861	SHARES		X	1	5861	0	0
UNILEVER PLC SPONSORED ADR	STOCK COMMON	904767704	10	275	SHARES	X		1	275	0	0
UNILEVER PLC SPONSORED ADR	STOCK COMMON	904767704	61	1640	SHARES		X	1	1640	0	0

OUTFITTERS URBAN	STOCK	917047102	2203	80800	SHARES		X	3	80800	0	0
OUTFITTERS INC	COMMON STOCK	917047102	228	8373	SHARES		X	1	7764	0	609
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	47	3000	SHARES		X	1	N.A.	N.A.	N.A.
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	21	553	SHARES		X	3	553	0	0
UST INC	COMMON STOCK	902911106	104	1900	SHARES		X	3	1900	0	0
UST INC COM	COMMON STOCK	902911106	129	2350	SHARES		X	1	2350	0	0
UST INC COM	COMMON STOCK	902911106	225	4100	SHARES		X	1	4100	0	0
UTI WORLDWIDE INC	COMMON STOCK	687210103	78	4000	SHARES		X	2	0	0	4000
V F CORP	COMMON STOCK	918204108	51	750	SHARES		X	3	750	0	0
V F CORP	COMMON STOCK	918204108	213	3100	SHARES		X	1	3100	0	0
V F CORP	COMMON STOCK	918204108	645	9400	SHARES		X	1	9400	0	0
VALASSIS COMMUNICATION INC COM	COMMON STOCK	918866104	16	1344	SHARES		X	1	1344	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	388	5539	SHARES		X	3	5539	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	523	7470	SHARES		X	1	7470	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	350	5000	SHARES					X	1	5000	0	0	
VALSPAR CORP	COMMON STOCK	920355104	79	3500	SHARES			X			3	3500	0	0	
VALUECLICK INC	COMMON STOCK	92046N102	31	1415	SHARES			X			1	1320	0	95	
VALUECLICK INC	COMMON STOCK	92046N102	150	6880	SHARES			X			3	6880	0	0	
VALUECLICK INC	COMMON STOCK	92046N102	44	2000	SHARES					X	1	2000	0	0	
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	105	7385	SHARES					X	1	N.A.	N.A.	N.A.	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	173	13352	SHARES			X			1	N.A.	N.A.	N.A.	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	344	26478	SHARES					X	1	N.A.	N.A.	N.A.	
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	28	4000	SHARES			X			1	N.A.	N.A.	N.A.	
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	81	5851	SHARES					X	1	N.A.	N.A.	N.A.	
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505	SHARES			X			1	N.A.	N.A.	N.A.	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	10	100	SHARES			X			1	N.A.	N.A.	N.A.	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	15	145	SHARES					X	1	N.A.	N.A.	N.A.	
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	24	212	SHARES			X			1	N.A.	N.A.	N.A.	
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	23	308	SHARES					X	1	N.A.	N.A.	N.A.	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	10	160	SHARES					X	1	160	0	0	
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	22	250	SHARES			X			1	N.A.	N.A.	N.A.	
VANGUARD TELECOMMUNICATIONS SE	PREFERRED STOCK	92204A884	10	135	SHARES			X			1	N.A.	N.A.	N.A.	
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	427	2941	SHARES					X	1	N.A.	N.A.	N.A.	
VARIAN INC	COMMON STOCK	922206107	8	120	SHARES			X			1	120	0	0	
VARIAN MED SYS INC	COMMON STOCK	92220P105	52	1000	SHARES			X			3	1000	0	0	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	357	6845	SHARES			X			1	6845	0	0	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	52	1000	SHARES			X			2	0	0	1000	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	42	800	SHARES					X	1	800	0	0	
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	39	1041	SHARES			X			1	1041	0	0	
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	21	575	SHARES			X			3	575	0	0	
VCA ANTECH INC	COMMON STOCK	918194101	111	2500	SHARES			X			2	0	0	2500	
VECTOR GROUP LTD	COMMON STOCK	92240M108	11	551	SHARES					X	1	551	0	0	
VECTREN CORP COM	COMMON STOCK	92240G101	15	500	SHARES					X	1	500	0	0	
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	23	1000	SHARES			X			2	0	0	1000	
VERIGY LTD	COMMON STOCK	Y93691106	33	1226	SHARES			X			1	1226	0	0	
VERIGY LTD	COMMON STOCK	Y93691106	8	280	SHARES			X			2	0	0	280	
VERIGY LTD	COMMON STOCK	Y93691106	1	55	SHARES					X	1	55	0	0	
VERISIGN INC	COMMON STOCK	92343E102	75	2000	SHARES			X			3	2000	0	0	
VERISIGN INC COM	COMMON STOCK	92343E102	64	1705	SHARES			X			1	1705	0	0	

VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	20480	468746	SHARES		X	1	457751	0	10995	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	13140	300752	SHARES		X	2	76994	0	223758	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4227	96764	SHARES		X	3	92959	0	3805	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	11102	254102	SHARES			X	1	240376	0	13726
VIACOM INC	COMMON B	92553P201	259	5900	SHARES		X	3	5900	0	0	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	584	13302	SHARES		X	1	13302	0	0	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	15	337	SHARES		X	2	0	0	337	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	196	4466	SHARES			X	1	3316	0	1150
VIASAT INC	COMMON STOCK	92552V100	1126	32700	SHARES		X	3	32700	0	0	
VIASAT INCORPORATED	COMMON STOCK	92552V100	67	1955	SHARES		X	1	1800	0	155	
VILLAGE BANK & TRUST FINANCIAL	COMMON STOCK	92705T101	11	1000	SHARES		X	1	1000	0	0	
VIRGINIA FINANCIAL GROUP INC	COMMON STOCK	927810101	26	1731	SHARES		X	1	1731	0	0	
VIROPHARMA INC	COMMON STOCK	928241108	15	1880	SHARES		X	3	1880	0	0	
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	11	1000	SHARES		X	1	1000	0	0	
VISICU INC	COMMON STOCK	92831L204	2719	229098	SHARES		X	1	229098	0	0	
VISTAPRINT LIMITED	COMMON STOCK	G93762204	994	23200	SHARES		X	3	23200	0	0	

SEC USE

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
VISTAPRINT LIMITED	COMMON STOCK	693762204	61	1420	SHARES				X		1	1300	0	120
VISTEON CORP COM	COMMON STOCK	92839U107	2	549	SHARES				X		1	549	0	0
VITAL IMAGES INC	COMMON STOCK	92846N104	36	2000	SHARES				X		2	0	0	2000
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	11	933	SHARES				X		1	N.A.	N.A.	N.A.
VMWARE INC	COMMON STOCK	928563402	46	545	SHARES				X		1	545	0	0
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	1340	35893	SHARES				X		1	35893	0	0
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	297	7964	SHARES				X		2	0	0	7964
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	450	12069	SHARES					X	1	11908	0	161
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	50	3000	SHARES					X	1	0	0	3000
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	18	200	SHARES				X		1	N.A.	N.A.	N.A.
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	255	2900	SHARES				X		2	N.A.	N.A.	N.A.
VORNADO RLTY TR	REIT	929042109	95	1075	SHARES				X		3	1075	0	0
VSE CORPORATION	COMMON STOCK	918284100	615	12600	SHARES					X	1	12600	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	6	72	SHARES				X		1	72	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	71	900	SHARES				X		3	900	0	0
W P CAREY & CO LLC	COMMON STOCK	92930Y107	9	263	SHARES				X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	167	5019	SHARES					X	1	N.A.	N.A.	N.A.
W W GRAINGER INC COM	COMMON STOCK	384802104	455	5200	SHARES				X		1	5200	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	88	1000	SHARES				X		2	0	0	1000
W W GRAINGER INC COM	COMMON STOCK	384802104	280	3200	SHARES					X	1	3200	0	0
WACHOVIA CORP	COMMON STOCK	929903102	2477	65146	SHARES				X		3	62545	0	2601
WACHOVIA CORP COM	COMMON STOCK	929903102	10644	279891	SHARES				X		1	270346	0	9545
WACHOVIA CORP COM	COMMON STOCK	929903102	1964	51643	SHARES				X		2	4500	0	47143
WACHOVIA CORP COM	COMMON STOCK	929903102	4	100	SHARES				X		4	100	0	0
WACHOVIA CORP COM	COMMON STOCK	929903102	4666	122691	SHARES					X	1	113641	0	9050
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	11	300	SHARES				X		1	300	0	0
WAL MART STORES INC	COMMON STOCK	931142103	5044	106131	SHARES				X		3	103410	0	2721
WAL MART STORES INC COM	COMMON STOCK	931142103	12509	263180	SHARES				X		1	258431	0	4749
WAL MART STORES INC COM	COMMON STOCK	931142103	314	6616	SHARES				X		2	0	0	6616
WAL MART STORES INC COM	COMMON STOCK	931142103	14	300	SHARES				X		4	300	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	4421	93024	SHARES					X	1	84684	0	8340
WALGREEN CO	COMMON STOCK	931422109	1790	47003	SHARES				X		1	46803	0	200
WALGREEN CO	COMMON STOCK	931422109	114	3000	SHARES				X		2	0	0	3000
WALGREEN CO	COMMON STOCK	931422109	1396	36615	SHARES				X		3	36615	0	0
WALGREEN CO	COMMON STOCK	931422109	769	20185	SHARES					X	1	14015	0	6170
WALT DISNEY CO	COMMON STOCK	254687106	558	17300	SHARES				X		3	17300	0	0
WASHINGTON MUTUAL	COMMON STOCK	939322103	103	7600	SHARES				X		3	7600	0	0
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	228	16789	SHARES				X		1	16789	0	0
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	559	41080	SHARES				X		2	36380	0	4700

WASHINGTON MUTUAL COM	COMMON STOCK	939322103	77	5654	SHARES		X	1	4654	0	1000
WASHINGTON POST CO	COMMON B	939640108	87	110	SHARES	X		3	110	0	0
WASHINGTON POST CO CL B	COMMON STOCK	939640108	435	550	SHARES	X		2	0	0	550
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	154	4900	SHARES	X		1	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	19	600	SHARES		X	1	N.A.	N.A.	N.A.
WASTE CONNECTIONS I	COMMON STOCK	941053100	1644	53200	SHARES	X		3	53200	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	214	6937	SHARES	X		1	6482	0	455
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	294	9000	SHARES	X		3	9000	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	190	5822	SHARES	X		1	5822	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	398	12182	SHARES		X	1	8682	0	3500
WATERS CORP	COMMON STOCK	941848103	67	850	SHARES	X		3	850	0	0
WATERS CORP COM	COMMON STOCK	941848103	213	2700	SHARES	X		1	2700	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
WATSON PHARMACEUTICALS	COMMON STOCK	942683103	24	900	SHARES				X		3	900	0	0
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	41	1526	SHARES					X	1	763	763	0
WCI INDUSTRIES	COMMON STOCK	92923C104	1	150	SHARES				X		1	150	0	0
WCI INDUSTRIES	COMMON STOCK	92923C104	6	1500	SHARES				X		2	0	0	1500
WD 40 CO COM	COMMON STOCK	929236107	8	200	SHARES					X	1	200	0	0
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	2218	32333	SHARES				X		3	32333	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2982	43464	SHARES				X		1	43224	0	240
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	402	5857	SHARES					X	1	5857	0	0
WEBSTER FINANCIAL COPR.	COMMON STOCK	947890109	367	11356	SHARES				X			11356	0	0
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	17	375	SHARES				X		1	375	0	0
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	31	1000	SHARES				X		1	N.A.	N.A.	N.A.
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	4261	135548	SHARES				X		2	N.A.	N.A.	N.A.
WEIS MARKETS INC	COMMON STOCK	948849104	76	1900	SHARES				X		1	1450	0	450
WEIS MARKETS INC	COMMON STOCK	948849104	30	757	SHARES					X	1	757	0	0
WELLCARE HEALTH PLANS	COMMON STOCK	94946T106	16	370	SHARES				X		3	370	0	0
WELLPOINT INC	COMMON STOCK	94973V107	439	5000	SHARES				X		3	5000	0	0
WELLPOINT INC	COMMON STOCK	94973V107	44	500	SHARES				X		1	500	0	0
WELLPOINT INC	COMMON STOCK	94973V107	338	3850	SHARES				X		2	0	0	3850
WELLS FARGO & CO	COMMON STOCK	949746101	9244	306191	SHARES				X		1	304416	0	1775
WELLS FARGO & CO	COMMON STOCK	949746101	12191	403819	SHARES				X		2	69366	0	334453
WELLS FARGO & CO	COMMON STOCK	949746101	1288	42650	SHARES				X		3	42100	0	550
WELLS FARGO & CO	COMMON STOCK	949746101	6	200	SHARES				X		4	200	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	4697	155568	SHARES					X	1	150422	0	5146
WENDYS INTL INC	COMMON STOCK	950590109	21	825	SHARES				X		3	825	0	0
WENDYS INTL INC COM	COMMON STOCK	950590109	102	3936	SHARES				X		1	3936	0	0
WENDYS INTL INC COM	COMMON STOCK	950590109	5	200	SHARES					X	1	200	0	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	7	420	SHARES				X		1	420	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	8	300	SHARES				X		1	300	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	4	150	SHARES					X	1	150	0	0
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	23	2000	SHARES				X		1	N.A.	N.A.	N.A.
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	54	5000	SHARES				X		2	N.A.	N.A.	N.A.
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	11	1016	SHARES					X	1	N.A.	N.A.	N.A.
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050	SHARES				X		1	N.A.	N.A.	N.A.
WESTERN DIGITAL CORP	COMMON STOCK	958102105	665	22000	SHARES				X		3	22000	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	499	20532	SHARES				X		1	20532	0	0

WESTERN UNION COMPANY	COMMON STOCK	959802109	5	200	SHARES	X		4	200	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	449	18479	SHARES		X	1	17779	0	700
WESTN DIGITAL CORP	COMMON STOCK	958102105	66	2177	SHARES	X		1	2067	0	110
WEYERHAEUSER CO	COMMON STOCK	962166104	129	1750	SHARES	X		3	1750	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	264	3581	SHARES	X		1	3581	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	1556	21100	SHARES	X		2	3700	0	17400
WEYERHAEUSER CO COM	COMMON STOCK	962166104	280	3802	SHARES		X	1	3004	0	798
WGL HLDGS INC COM	COMMON STOCK	92924F106	7	200	SHARES	X		1	200	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1796	SHARES	X		2	0	0	1796
WGL HLDGS INC COM	COMMON STOCK	92924F106	60	1828	SHARES	X		3	1828	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	16	500	SHARES		X	1	500	0	0
WHIRLPOOL CORP	COMMON STOCK	963320106	62	755	SHARES	X		3	755	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	76	932	SHARES	X		1	892	0	40
WHIRLPOOL CORP COM	COMMON STOCK	963320106	49	598	SHARES		X	1	598	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	2084	4055	SHARES	X		2	0	0	4055
WHOLE FOODS MKT INC	COMMON STOCK	966837106	49	1200	SHARES	X		3	1200	0	0

XCEL ENERGY INC COM	STOCK COMMON STOCK	98389B100	79	3500	SHARES	X		3	3500	0	0
XCEL ENERGY INC COM	STOCK COMMON STOCK	98389B100	39	1737	SHARES	X		1	1737	0	0
XENOPORT INC	STOCK COMMON STOCK	98389B100	170	7514	SHARES		X	1	7514	0	0
XENOPORT INC	STOCK COMMON STOCK	98411C100	629	11250	SHARES	X		3	11250	0	0
XEROX CORP	STOCK COMMON STOCK	98411C100	37	655	SHARES	X		1	600	0	55
XEROX CORP	STOCK COMMON STOCK	984121103	40	2500	SHARES	X		1	2500	0	0
XEROX CORP	STOCK COMMON STOCK	984121103	136	8400	SHARES	X		3	8200	0	200
XFONE INC	STOCK COMMON STOCK	984121103	176	10840	SHARES		X	1	10840	0	0
XILINX INC	STOCK COMMON STOCK	98414Y109	1	275	SHARES	X		1	275	0	0
XL CAP LTD	STOCK COMMON STOCK	983919101	55	2500	SHARES	X		3	2500	0	0
XL CAPITAL LTD CL A	STOCK COMMON STOCK	G98255105	83	1650	SHARES	X		3	1650	0	0
XM SATELLITE RADIO HLDGS INC	STOCK COMMON STOCK	G98255105	29	580	SHARES	X		1	580	0	0
XM SATELLITE RADIO HLDGS INC CL A	STOCK COMMON STOCK	983759101	6	530	SHARES	X		1	530	0	0
	STOCK COMMON STOCK	983759101	169	13800	SHARES	X		2	13800	0	0

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X-RITE INC COM	COMMON STOCK	983857103	3	250	SHARES				X		1	250	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	1104	21492	SHARES				X		3	21492	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	2607	50767	SHARES				X		1	50485	0	282
XTO ENERGY INC COM	COMMON STOCK	98385X106	268	5209	SHARES					X	1	5209	0	0
YAHOO INC	COMMON STOCK	984332106	755	32465	SHARES				X		3	32465	0	0
YAHOO INC COM	COMMON STOCK	984332106	678	29160	SHARES				X		1	29160	0	0
YAHOO INC COM	COMMON STOCK	984332106	140	6000	SHARES				X		2	0	0	6000
YAHOO INC COM	COMMON STOCK	984332106	21	895	SHARES					X	1	895	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	22	1729	SHARES				X		1	1729	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1662	107250	SHARES				X		1	100214	0	7036
YORK WATER COMPANY	COMMON STOCK	987184108	1135	73213	SHARES					X	1	73213	0	0
YUM BRANDS INC	COMMON STOCK	988498101	201	5236	SHARES				X		3	5236	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	563	14706	SHARES				X		1	14706	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	1017	26580	SHARES				X		2	0	0	26580
YUM! BRANDS INC	COMMON STOCK	988498101	402	10500	SHARES					X	1	6660	0	3840
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	78	2250	SHARES					X	1	2250	0	0
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	63	1400	SHARES				X		2	0	0	1400
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	8382	126714	SHARES				X		1	124236	0	2478
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	5195	78535	SHARES				X		2	23955	0	54580
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4151	62765	SHARES				X		3	61213	0	1552
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1292	19534	SHARES					X	1	18584	0	950
ZIONS BANCORPORATION	COMMON STOCK	989701107	1218	26078	SHARES				X		3	24643	0	1435
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1087	23288	SHARES				X		1	21510	0	1778
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	88	1875	SHARES					X	1	1150	0	725
ZWEIG TOTAL RETURN FUND	PREFERRED STOCK	989837109	28 3984341	6113 89706866	SHARES				X		1	N.A.	N.A.	N.A.