

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2008

Check here is Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION  
Address: One M&T Plaza  
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	1/20/2009
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13-F Information Table Entry Total:	3,253
Form 13-F Information Table Value Total:	2,369,248
	(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
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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.



FUND ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00762L101	36	8435 Shares	X	1	8435	0	0	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	7	1000 Shares	X	1	1000	0	0	
AECOM TECHNOLOGY CORP	COMMON STOCK	00763M108	1	118 Shares		X	1	118	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	31	1000 Shares	X	1	1000	0	0	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	698	22700 Shares	X	2	0	0	22700	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	286	9300 Shares	X	2	9300	0	0	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	00766T100	767	24950 Shares	X	3	24950	0	0	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	80 Shares	X	1	80	0	0	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	125 Shares		X	1	125	0	0
AEGON NV ORD AMER REG SHS	COMMON STOCK	007903107	12	5580 Shares	X	3	5580	0	0	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	007924103	55	9156 Shares	X	1	9156	0	0	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	15	400 Shares	X	1	0	0	0	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	2242	59300 Shares	X	2	0	0	0	
AETNA INC NEW COM	PREFERRED STOCK	00808N202	1402	37100 Shares	X	2	37100	0	0	
	COMMON STOCK	00817Y108	427	14995 Shares	X	1	14995	0	0	

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
AETNA INC NEW COM	COMMON STOCK	00817Y108	28	980	Shares				X		2	0	0	980	
AETNA INC NEW COM AFFILIATED	COMMON STOCK	00817Y108	116	4080	Shares				X		3	4080	0	0	
COMPUTER SVCS INC C AFFILIATED	COMMON STOCK	008190100	16	350	Shares				X		1	350	0	0	
COMPUTER SVCS INC C AFFILIATED	COMMON STOCK	008190100	41	900	Shares				X		3	900	0	0	
MANAGERS GROUP AGFEED	COMMON STOCK	008252108	21	500	Shares				X		1	500	0	0	
INDUSTRIES INC AGILENT	COMMON STOCK	00846L101	1	415	Shares				X		1	415	0	0	
TECHNOLOGIES INC COM AGILENT	COMMON STOCK	00846U101	3	190	Shares				X		1	190	0	0	
TECHNOLOGIES INC COM AGILENT	COMMON STOCK	00846U101	15	991	Shares					X	1	381	0	610	
TECHNOLOGIES INC COM AGILENT	COMMON STOCK	00846U101	36	2288	Shares				X		2	0	0	2288	
TECHNOLOGIES INC COM AGNICO EAGLE	COMMON STOCK	00846U101	50	3230	Shares				X		3	3230	0	0	
MINES LTD AGRIUM INC	COMMON STOCK	008474108	5	100	Shares				X		1	100	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	008916108	15	450	Shares				X		1	450	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	630	12540	Shares				X		1	12540	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	685	13625	Shares					X	1	13625	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	145	2900	Shares				X		3	2900	0	0	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	50	3300	Shares				X		1	3300	0	0	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	1136	75300	Shares				X		3	75300	0	0	
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	7	750	Shares				X		1	750	0	0	
ALBEMARLE CORP COM	COMMON STOCK	012653101	100	4500	Shares				X		1	4500	0	0	
ALBEMARLE CORP COM	COMMON STOCK	012653101	491	22000	Shares					X	1	22000	0	0	
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	2	100	Shares				X		1	100	0	0	
ALCOA INC COM	COMMON STOCK	013817101	1008	89480	Shares				X		1	89180	0	300	
ALCOA INC COM	COMMON STOCK	013817101	434	38580	Shares					X	1	35120	0	3460	
ALCOA INC COM	COMMON STOCK	013817101	149	13200	Shares				X		3	13200	0	0	
ALCOA INC COM	COMMON STOCK	013817101	2	200	Shares				X		4	200	0	0	
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	5	2376	Shares				X		1	2376	0	0	
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	2	885	Shares					X	1	853	0	32	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	Shares				X		1	66	0	0	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	4	74	Shares				X		1	0	0	0	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	79	2176	Shares				X		1	2176	0	0	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	11	300	Shares					X	1	0	0	300	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1641	45350	Shares				X		3	45350	0	0	
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	105	12000	Shares				X		2	0	0	12000	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	68	2000	Shares				X		1	2000	0	0	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	71	2098	Shares					X	1	1798	0	300	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	52	1550	Shares				X		3	1550	0	0	

TECHNOLOGIES INC COM	COMMON STOCK	01741R102	25	962 Shares		X	1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	10	400 Shares		X	2	0	0	400
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	24	925 Shares		X	3	925	0	0
ALLERGAN INC	COMMON STOCK	018490102	157	3885 Shares		X	1	3885	0	0
ALLERGAN INC	COMMON STOCK	018490102	59	1464 Shares		X	1	1464	0	0
ALLERGAN INC	COMMON STOCK	018490102	372	9225 Shares		X	3	3225	0	0
ALLETE INC	COMMON STOCK	018522300	42	1300 Shares		X	1	1300	0	0
ALLIANCE DATA SYS CORP	COMMON STOCK	018581108	9	190 Shares		X	1	190	0	0
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	24	1600 Shares		X	2	0	0	1600
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	9	1000 Shares			X	1	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	6	75 Shares		X	1	75	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	35	405 Shares			X	1	405	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	13	1892 Shares			X	1	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	16	750 Shares		X	1	750	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	37	1800 Shares			X	1	1800	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	244	11750 Shares		X	2	0	0	11750
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	3	972 Shares		X	1	972	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	58	21612 Shares			X	1	21612	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	850 Shares		X	2	0	0	850
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	46	16986 Shares		X	2	16986	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	700 Shares		X	3	700	0	0
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	4592	979170 Shares		X	1	736347	7143	235680
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	1643	350303 Shares			X	1	292653	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1699	171277 Shares		X	1	171277	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	49	4950 Shares			X	1	4950	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1555	156731 Shares		X	3	129714	0	3517
ALLSTATE CORP	COMMON STOCK	020002101	906	27664 Shares		X	1	27664	0	0
ALLSTATE CORP	COMMON STOCK	020002101	468	14271 Shares			X	1	13321	0
ALLSTATE CORP	COMMON STOCK	020002101	1089	33250 Shares		X	2	0	0	33250
ALLSTATE CORP	COMMON STOCK	020002101	487	14852 Shares		X	2	14852	0	0
ALLSTATE CORP	COMMON STOCK	020002101	181	5538 Shares		X	3	5538	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
ALLSTATE CORP ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	020002101	3	100	Shares				X		4	100	0	0	
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	4	590	Shares					X	1	0	0	0	
ALTERA CORP COM	COMMON STOCK	021441100	45	2700	Shares				X		1	2700	0	0	
ALTERA CORP COM	COMMON STOCK	021441100	203	12105	Shares				X		3	3605	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	4130	274253	Shares				X		1	271653	0	2600	
ALTRIA GROUP INC	COMMON STOCK	02209S103	2234	148327	Shares					X	1	141602	0	6725	
ALTRIA GROUP INC	COMMON STOCK	02209S103	253	16800	Shares				X		2	0	0	16800	
ALTRIA GROUP INC	COMMON STOCK	02209S103	158	10470	Shares			X			2	10470	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	477	31725	Shares				X		3	31725	0	0	
AMAZON.COM INC	COMMON STOCK	023135106	480	9358	Shares				X		1	9358	0	0	
AMAZON.COM INC	COMMON STOCK	023135106	3	50	Shares					X	1	0	0	50	
AMAZON.COM INC	COMMON STOCK	023135106	795	15501	Shares				X		3	14801	0	0	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	200	Shares				X		1	200	0	0	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	1102	Shares					X	1	1102	0	0	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	600	Shares				X		2	0	0	600	
AMEDISYS INC	COMMON STOCK	023436108	43	1032	Shares				X		1	1032	0	0	
AMEDISYS INC	COMMON STOCK	023436108	889	21500	Shares				X		3	21500	0	0	
AMERCO	COMMON STOCK	023586100	2	67	Shares				X		1	67	0	0	
AMEREN CORP	COMMON STOCK	023608102	160	4805	Shares				X		1	4805	0	0	
AMEREN CORP	COMMON STOCK	023608102	17	500	Shares					X	1	500	0	0	
AMEREN CORP	COMMON STOCK	023608102	63	1900	Shares				X		3	1900	0	0	
AMERICA MOVIL SA - - SPONS ADR S	COMMON STOCK	02364W105	35	1120	Shares				X		1	1120	0	0	
AMERICA MOVIL SA - - SPONS ADR S	COMMON STOCK	02364W105	93	3000	Shares					X	1	0	0	3000	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	10	3150	Shares				X		1	3150	0	0	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	19	5869	Shares					X	1	5869	0	0	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	644	198630	Shares				X		2	0	0	198630	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	52	16200	Shares				X		2	16200	0	0	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	6	1800	Shares				X		3	1800	0	0	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	118	3533	Shares				X		1	3533	0	0	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	164	4914	Shares					X	1	2084	0	2830	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	117	3530	Shares				X		3	3530	0	0	
AMERICAN EAGLE OUTFT	COMMON	02553E106	66	7000	Shares				X		3	7000	0	0	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100	Shares				X		1	100	0	0	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	160	Shares				X		2	0	0	160	
AM EX CO	COMMON STOCK	025816109	462	24907	Shares				X		1	24307	0	600	
AM EX CO	COMMON STOCK	025816109	275	14817	Shares					X	1	12339	0	2478	
AM EX CO	COMMON STOCK	025816109	722	38940	Shares				X		2	0	0	38940	
AM EX CO	COMMON STOCK	025816109	182	9805	Shares				X		3	9805	0	0	
AM EX CO	COMMON STOCK	025816109	4	200	Shares				X		4	200	0	0	
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	14	600	Shares					X	1	0	0	600	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	50	31949	Shares				X		1	31949	0	0	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	44	28064	Shares					X	1	23219	0	4845	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	147	93680	Shares				X		2	0	0	93680	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	87	55389	Shares				X		2	55389	0	0	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	38	24640	Shares				X		3	24640	0	0	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	4	500	Shares				X		1	0	0	0	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	301	35450	Shares				X		2	0	0	0	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	98	11550	Shares				X		2	11550	0	0	

AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	10	1100 Shares	X		1	0	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	4	150 Shares	X		1	150	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	100	3400 Shares	X		3	3400	0	0
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	13	1500 Shares	X		1	0	0	0
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	12	1400 Shares	X		1	0	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	38	2300 Shares	X		1	2300	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	831	50950 Shares	X		3	50950	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	14	400 Shares	X		1	400	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	50	1400 Shares	X		3	1400	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	60	2561 Shares	X		1	2441	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	37	1569 Shares		X	1	1179	0	390
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	42	1790 Shares	X		2	0	0	1790
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	43	1830 Shares	X		3	1830	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares	X		1	123	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	5	170 Shares	X		1	170	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	37	1300 Shares		X	1	1300	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	34	1138 Shares	X		1	1138	0	0
AMGEN INC COM	COMMON STOCK	031162100	9130	158094 Shares	X		1	157294	0	800





INC COM APPLIED MATERIALS INC COM	COMMON STOCK	038222105	224	22132	Shares	X	1	21132	0	1000
INC COM APPLIED MATERIALS INC COM	COMMON STOCK	038222105	32	3150	Shares		X	1	2300	0 850
INC COM APPLIED MATERIALS INC COM	COMMON STOCK	038222105	101	10000	Shares	X	2	0	0	10000
INC COM APPLIED MATERIALS INC COM	COMMON STOCK	038222105	380	37475	Shares	X	2	37475	0	0
AQUA AMERICA INC	COMMON STOCK	038222105	434	42842	Shares	X	3	41142	0	0
ARCH COAL INC	COMMON STOCK	03836W103	77	3719	Shares	X	1	3719	0	0
ARCH COAL INC	COMMON STOCK	039380100	3	200	Shares	X	1	200	0	0
ARCH COAL INC	COMMON STOCK	039380100	5	300	Shares	X	2	0	0	300
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	7	300	Shares	X	1	300	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	236	8181	Shares	X	1	8181	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	397	13785	Shares		X	1	8285	0 5500
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	191	6620	Shares	X	3	6620	0	0
ARENA RESOURCES INC	COMMON STOCK	040049108	37	1300	Shares	X	1	1300	0	0
ARENA RESOURCES INC	COMMON STOCK	040049108	830	29550	Shares	X	3	29550	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	60	7500	Shares	X	1	7500	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER						
ARRIS GROUP	COMMON STOCK	04269Q100	323	40570	Shares													
ART TECHNOLOGY GROUP	COMMON	04289L107	250	129481	Shares			X										
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	62	3891	Shares				X									
ARVINMERITOR INC COM	COMMON STOCK	043353101	0	100	Shares				X									
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	3	122	Shares						X							
ASHLAND INC	COMMON STOCK	044209104	9	850	Shares				X									
ASHLAND INC	COMMON STOCK	044209104	5	474	Shares						X							
ASHLAND INC	COMMON STOCK	044209104	33	3181	Shares				X									
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	23	1925	Shares				X									
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	506	42800	Shares				X									
ASSURANT INC	COMMON	04621X108	27	900	Shares				X									
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	60	1900	Shares				X									
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1308	41750	Shares				X									
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	50	1228	Shares				X									
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	16	400	Shares						X							
ASTRONICS CORP	COMMON STOCK	046433108	1	125	Shares				X									
ATHENAHEALTH INC	COMMON STOCK	04685W103	68	1800	Shares				X									
ATHENAHEALTH INC	COMMON STOCK	04685W103	1475	39225	Shares				X									
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	39	2700	Shares				X									
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	853	59600	Shares				X									
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	5	250	Shares				X									
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	0	60	Shares						X							
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	6	1600	Shares				X									
ATMOS ENERGY CORP	COMMON STOCK	049560105	34	1450	Shares				X									
AUTODESK COM	COMMON STOCK	052769106	1104	56160	Shares				X									
AUTODESK COM	COMMON STOCK	052769106	25	1250	Shares						X							
AUTODESK COM	COMMON STOCK	052769106	591	30102	Shares				X									
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2529	64289	Shares				X									
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1812	46066	Shares						X							
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	299	7600	Shares				X									
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	710	18048	Shares					X								
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	173	4410	Shares				X									
AUTONATION INC	COMMON	05329W102	11	1120	Shares				X									
AUTOZONE INC COM	COMMON STOCK	053332102	6	45	Shares				X									
AUTOZONE INC COM	COMMON STOCK	053332102	47	340	Shares				X									
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3	100	Shares				X									
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	18	290	Shares				X									
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	24	400	Shares				X									
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	41	675	Shares				X									
AVERY DENNISON CORP COM	COMMON STOCK	053611109	2	58	Shares				X									
AVERY DENNISON CORP COM	COMMON STOCK	053611109	88	2700	Shares				X									
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	3	4100	Shares				X									
AVNET INC COM	COMMON STOCK	053807103	4	196	Shares				X									
AVNET INC COM	COMMON STOCK	053807103	9	475	Shares						X							
AVON PRODUCTS INC	COMMON STOCK	054303102	937	39004	Shares				X									
AVON PRODUCTS INC	COMMON STOCK	054303102	235	9774	Shares						X							
AVON PRODUCTS INC	COMMON STOCK	054303102	827	34378	Shares				X									
AXA SPONSORED ADR	COMMON STOCK	054536107	5	236	Shares							X						
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	0	177	Shares							X						
BB&T CORP COM	COMMON STOCK	054937107	808	29429	Shares				X									
BB&T CORP COM	COMMON STOCK	054937107	754	27454	Shares							X						

BB&T CORP COM	COMMON STOCK	054937107	1252	45606	Shares			2	0	0	45606		
BB&T CORP COM	COMMON STOCK	054937107	1190	43340	Shares	X		2	43340	0	0		
BB&T CORP COM	COMMON STOCK	054937107	241	8787	Shares			3	8787	0	0		
B & G FOODS INC - EIS	COMMON STOCK	05508R205	8	750	Shares			X	1	750	0	0	
B & G FOODS INC - EIS	COMMON STOCK	05508R205	12	1145	Shares				X	1	1145	0	0
BCE INC	COMMON STOCK	05534B760	3	137	Shares			X	1	137	0	0	
BJ SVCS CO COM	COMMON STOCK	055482103	3	215	Shares			X	1	215	0	0	
BJ SVCS CO COM	COMMON STOCK	055482103	32	2700	Shares			X	3	2700	0	0	
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	11	Shares			X	1	11	0	0	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	10540	225503	Shares			X	1	225503	0	0	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	8559	183110	Shares				X	1	169624	0	13486
BP PLC SPONSORED ADR	COMMON STOCK	055622104	758	16213	Shares			X	2	0	0	16213	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	180	3844	Shares			X	3	3844	0	0	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	2	123	Shares			X	1	123	0	0	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	250	Shares				X	1	250	0	0
BMC SOFTWARE INC	COMMON	055921100	46	1700	Shares			X	3	1700	0	0	

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
BAKER HUGHES INC COM	COMMON STOCK	057224107	141	4383	Shares		X			1	3908	0	475		
BAKER HUGHES INC COM	COMMON STOCK	057224107	56	1735	Shares				X	1	900	0	835		
BAKER HUGHES INC COM	COMMON STOCK	057224107	164	5100	Shares		X			2	0	0	5100		
BAKER HUGHES INC COM	COMMON STOCK	057224107	415	12950	Shares		X			2	12950	0	0		
BAKER HUGHES INC COM	COMMON STOCK	057224107	86	2675	Shares		X			3	2675	0	0		
BALL CORPORATION	COMMON STOCK	058498106	998	24000	Shares		X			1	24000	0	0		
BALL CORPORATION	COMMON STOCK	058498106	36	860	Shares		X			3	860	0	0		
BALLARD POWER SYSTEM INC	COMMON STOCK	05858H104	0	300	Shares		X			1	300	0	0		
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	29	1200	Shares		X			1	1200	0	0		
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	624	25975	Shares		X			3	25975	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	1	78	Shares		X			1	78	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	46	4896	Shares				X	1	4896	0	0		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shares		X			1	44	0	0		
BANK AMER CORP	COMMON STOCK	060505104	5891	418386	Shares		X			1	410490	0	7896		
BANK AMER CORP	COMMON STOCK	060505104	3012	213898	Shares				X	1	202564	0	11334		
BANK AMER CORP	COMMON STOCK	060505104	3871	274916	Shares		X			2	0	0	274916		
BANK AMER CORP	COMMON STOCK	060505104	2002	142170	Shares		X			2	142170	0	0		
BANK AMER CORP	COMMON STOCK	060505104	2448	173847	Shares		X			3	167965	0	5882		
BANK OF HAWAII CORP	COMMON STOCK	062540109	6	125	Shares				X	1	125	0	0		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3667	129438	Shares		X			1	126638	0	2800		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	596	21033	Shares				X	1	18118	0	2915		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	759	26778	Shares		X			2	0	0	26778		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	446	15790	Shares		X			3	15790	0	0		
BANKRATE INC	COMMON STOCK	06646V108	27	700	Shares		X			1	700	0	0		
BANKRATE INC	COMMON STOCK	06646V108	580	15250	Shares		X			3	15250	0	0		
BARD C R INC COM	COMMON STOCK	067383109	59	700	Shares		X			1	700	0	0		
BARD C R INC COM	COMMON STOCK	067383109	316	3750	Shares			X		1	3750	0	0		
BARD C R INC COM	COMMON STOCK	067383109	74	880	Shares		X			3	880	0	0		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	157	16000	Shares				X	1	16000	0	0		
BARRICK GOLD CORP	COMMON STOCK	067901108	60	1636	Shares		X			1	1636	0	0		
BARRICK GOLD CORP	COMMON STOCK	067901108	173	4700	Shares				X	1	4600	0	100		
BASIN WATER INC	COMMON STOCK	07011T306	5	10000	Shares		X			2	0	0	10000		
BAXTER INTL INC	COMMON STOCK	071813109	856	15973	Shares		X			1	15973	0	0		
BAXTER INTL INC	COMMON STOCK	071813109	531	9901	Shares			X		1	9901	0	0		
BAXTER INTL INC	COMMON STOCK	071813109	287	5350	Shares		X			3	5350	0	0		
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	1	500	Shares		X			1	500	0	0		
BECKMAN COULTER INC	COMMON STOCK	075811109	98	2228	Shares				X	1	1680	0	548		
BECKMAN COULTER INC	COMMON STOCK	075811109	703	16000	Shares		X			2	0	0	16000		
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	405	5925	Shares		X			1	5925	0	0		
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	610	8924	Shares				X	1	8924	0	0		
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	144	2105	Shares		X			3	2105	0	0		
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	90	3535	Shares		X			1	3535	0	0		
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	8	325	Shares				X	1	325	0	0		
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	31	1200	Shares		X			2	0	0	1200		
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	61	2400	Shares		X			3	2400	0	0		
BEMIS INC	COMMON STOCK	081437105	19	800	Shares			X		1	800	0	0		
BEMIS INC	COMMON STOCK	081437105	19	820	Shares		X			3	820	0	0		
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	290	3	Shares				X	1	3	0	0		
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1063	11	Shares		X			2	0	0	11		
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	877	273	Shares		X			1	273	0	0		

BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	591	184 Shares		X	1	174	0	10
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	418	130 Shares		X	2	0	0	130
BERRY PETROLEUM COMPANY CLASS	COMMON STOCK	085789105	2	200 Shares		X	1	200	0	0
BEST BUY INC COM	COMMON STOCK	086516101	83	2936 Shares		X	1	2936	0	0
BEST BUY INC COM	COMMON STOCK	086516101	71	2512 Shares			X	1	2512	0
BEST BUY INC COM	COMMON STOCK	086516101	53	1900 Shares		X	2	0	0	1900
BEST BUY INC COM	COMMON STOCK	086516101	84	3000 Shares		X	3	3000	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	175	4070 Shares		X	1	4070	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	203	4732 Shares			X	1	3700	0
BIG LOTS INC	COMMON	089302103	12	825 Shares		X	3	825	0	0
BIGBANDS NETWORKS INC	COMMON STOCK	089750509	19	3400 Shares		X	1	3400	0	0
BIGBANDS NETWORKS INC	COMMON STOCK	089750509	422	76500 Shares		X	3	76500	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	282	15845 Shares		X	1	15845	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	894	50178 Shares		X	3	49178	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	574	12055 Shares		X	1	12055	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	82	1716 Shares			X	1	1606	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	792	16630 Shares		X	2	0	0	16630



INCORPORATED CLASS	COMMON STOCK	100557107	3	100 Shares		X	1	100	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	182	3307 Shares		X	1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	165	3000 Shares		X	1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	276	3000 Shares		X	2	3000	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	55	995 Shares		X	3	995	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	21	2736 Shares		X	1	2736	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	41	5360 Shares		X	1	5360	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	295	12800 Shares		X	2	12800	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	92	11900 Shares		X	3	11900	0	0
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	14	1400 Shares		X	1	0	0	0
BOWNE & CO INC	COMMON STOCK	103043105	19	3280 Shares		X	1	3280	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	12	1500 Shares		X	1	0	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	127	12085 Shares		X	1	12085	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	125	11850 Shares		X	1	11850	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	676	64100 Shares		X	3	43700	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6277	269995 Shares		X	1	269179	0	816
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6651	286047 Shares		X	1	259907	0	26140
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	679	29210 Shares		X	2	0	0	29210
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	652	28032 Shares		X	2	28032	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	600	25778 Shares		X	3	25778	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6	250 Shares		X	4	250	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	126	7400 Shares		X	1	7400	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	320	18875 Shares		X	3	5275	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	59	4685 Shares			X			1	4685	0	0		
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	28	2240 Shares					X	1	2240	0	0		
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3	250 Shares			X			2	0	0	250		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	19	375 Shares					X	1	375	0	0		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	348	6750 Shares			X			2	0	0	6750		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	46	890 Shares			X			3	890	0	0		
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	149	7392 Shares			X			1	7392	0	0		
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	29	900 Shares			X			1	900	0	0		
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	2	50 Shares					X	1	50	0	0		
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	16	500 Shares			X			2	0	0	500		
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	142	7650 Shares			X			1	7650	0	0		
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	4261	56281 Shares			X			1	54850	0	1431		
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	881	11630 Shares					X	1	9510	0	2120		
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1965	25952 Shares			X			3	24568	0	1384		
CBIZ INC	COMMON STOCK	124805102	13	1545 Shares			X			1	1545	0	0		
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	1	169 Shares			X			1	0	0	0		
CBS CORP CL B	COMMON STOCK	124857202	51	6230 Shares			X			1	6230	0	0		
CBS CORP CL B	COMMON STOCK	124857202	30	3717 Shares					X	1	3392	0	325		
CBS CORP CL B	COMMON STOCK	124857202	116	14100 Shares			X			3	14100	0	0		
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	22	5000 Shares			X			1	5000	0	0		
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	28	6500 Shares			X			2	0	0	6500		
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	65	15100 Shares				X		2	15100	0	0		
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	5	1250 Shares			X			3	1250	0	0		
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	18	375 Shares			X			1	375	0	0		
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	22	452 Shares			X			3	452	0	0		
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	77	1500 Shares			X			1	1400	0	100		
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	154	3000 Shares					X	1	3000	0	0		
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	356	6472 Shares			X			1	6472	0	0		
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	847	15395 Shares			X			3	2995	0	0		
CIGNA CORP	COMMON STOCK	125509109	149	8860 Shares			X			1	8860	0	0		
CIGNA CORP	COMMON STOCK	125509109	163	9660 Shares					X	1	9660	0	0		
CIGNA CORP	COMMON STOCK	125509109	41	2410 Shares			X			3	2410	0	0		
CIT GROUP INC	COMMON STOCK	125581108	161	35389 Shares			X			1	35389	0	0		
CIT GROUP INC	COMMON STOCK	125581108	41	9125 Shares					X	1	9125	0	0		
CIT GROUP INC	COMMON STOCK	125581108	321	70711 Shares			X			3	67521	0	3190		
CIT GROUP INC	COMMON STOCK	125581108	1	250 Shares			X			4	250	0	0		
CME GROUP INC	COMMON STOCK	12572Q105	11	51 Shares			X			1	51	0	0		
CME GROUP INC	COMMON STOCK	12572Q105	24	114 Shares					X	1	114	0	0		
CME GROUP INC	COMMON STOCK	12572Q105	117	561 Shares			X			3	561	0	0		
CMS ENERGY CORP COM	COMMON STOCK	125896100	8	800 Shares					X	1	800	0	0		
CMS ENERGY CORP COM	COMMON STOCK	125896100	22	2200 Shares			X			3	2200	0	0		
CNOOC LTD -ADR	COMMON STOCK	126132109	29	300 Shares					X	1	300	0	0		
CSG SYSTEMS INTERNATIONAL INC	COMMON STOCK	126349109	27	1550 Shares			X			1	1550	0	0		
CSG SYSTEMS INTERNATIONAL INC	COMMON STOCK	126349109	595	34100 Shares			X			3	34100	0	0		
CSX CORP	COMMON STOCK	126408103	1228	37826 Shares			X			1	37826	0	0		
CSX CORP	COMMON STOCK	126408103	1077	33162 Shares					X	1	23962	0	9200		
CSX CORP	COMMON STOCK	126408103	17	512 Shares			X			2	0	0	512		
CSX CORP	COMMON STOCK	126408103	114	3525 Shares			X			3	3525	0	0		

CVS /CAREMARK CORP	COMMON STOCK	126650100	5035	175183	Shares	X		1	170183	0	5000
CVS /CAREMARK CORP	COMMON STOCK	126650100	1537	53489	Shares		X	1	49430	0	4059
CVS /CAREMARK CORP	COMMON STOCK	126650100	555	19300	Shares	X		2	0	0	19300
CVS /CAREMARK CORP	COMMON STOCK	126650100	743	25883	Shares	X		3	25133	0	0
CV THERAPEUTICS INC	COMMON STOCK	126667104	61	6600	Shares	X		1	6600	0	0
CV THERAPEUTICS INC	COMMON STOCK	126667104	732	79500	Shares	X		3	79500	0	0
CA INC	COMMON STOCK	12673P105	165	8893	Shares	X		1	8893	0	0
CA INC	COMMON STOCK	12673P105	66	3558	Shares	X		3	3558	0	0
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	25	1500	Shares	X		1	1500	0	0
CABOT CORP	COMMON	127055101	38	2500	Shares	X		3	2500	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	18	700	Shares	X		1	700	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	433	16635	Shares	X		3	16635	0	0
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	3	74	Shares	X		1	74	0	0
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	22	2625	Shares	X		1	0	0	0
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	3	500	Shares		X	1	0	0	0
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	13	1423	Shares	X		1	1423	0	0
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	284	30550	Shares	X		3	30550	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	40	1265	Shares	X		1	0	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	26	1500	Shares	X		1	1500	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	283	13825	Shares			X		1	13325	0	500		
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	33	1600	Shares				X	1	600	0	1000		
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	496	24200	Shares			X		3	4300	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	77	2578	Shares			X		1	2578	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	156	5200	Shares				X	1	5200	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	81	2700	Shares			X		3	2700	0	0		
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	105	2850	Shares			X		1	2850	0	0		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	8	200	Shares			X		1	200	0	0		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	5	150	Shares			X		1	150	0	0		
CANDELA CORP	COMMON STOCK	136907102	0	1000	Shares			X		1	1000	0	0		
CAPLEASE INC	COMMON STOCK	140288101	12	7000	Shares			X		2	0	0	0		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	765	23999	Shares			X		1	23999	0	0		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1359	42620	Shares				X	1	40670	0	1950		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1127	35350	Shares			X		2	0	0	35350		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1263	39590	Shares		X			2	39590	0	0		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	344	10768	Shares			X		3	9349	0	1419		
CAPITALSOURCE INC	COMMON STOCK	14055X102	18	4000	Shares			X		1	4000	0	0		
CAPITALSOURCE INC	COMMON STOCK	14055X102	9	2000	Shares				X	1	2000	0	0		
CAPITALSOURCE INC	COMMON STOCK	14055X102	2991	647300	Shares			X		2	0	0	647300		
CAPITALSOURCE INC	COMMON STOCK	14055X102	1042	225600	Shares		X			2	225600	0	0		
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	65	4950	Shares			X		1	0	0	0		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	136	3935	Shares			X		1	3935	0	0		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	99	2873	Shares				X	1	2873	0	0		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000	Shares		X			2	6000	0	0		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	107	3100	Shares			X		3	3100	0	0		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	37	1800	Shares			X		1	1000	0	800		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	137	6600	Shares				X	1	6500	0	100		
CARMAX INC	COMMON STOCK	143130102	8	1000	Shares			X		1	1000	0	0		
CARNIVAL CORPORATION	COMMON STOCK	143658300	1888	77636	Shares			X		1	77636	0	0		
CARNIVAL CORPORATION	COMMON STOCK	143658300	313	12850	Shares				X	1	11850	0	1000		
CARNIVAL CORPORATION	COMMON STOCK	143658300	1055	43377	Shares			X		3	43377	0	0		
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	19	933	Shares			X		1	933	0	0		
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	108	5252	Shares				X	1	5252	0	0		
CARROLLTON BANCORP	COMMON STOCK	145282109	3	462	Shares			X		1	462	0	0		
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	10	400	Shares			X		1	400	0	0		
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	61	2500	Shares			X		2	0	0	2500		
CATERPILLAR INC	COMMON STOCK	149123101	2898	64871	Shares			X		1	60946	0	3925		
CATERPILLAR INC	COMMON STOCK	149123101	458	10254	Shares				X	1	8154	0	2100		
CATERPILLAR INC	COMMON STOCK	149123101	225	5036	Shares			X		2	0	0	5036		
CATERPILLAR INC	COMMON STOCK	149123101	231	5175	Shares			X		3	5175	0	0		
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	Shares			X		1	60	0	0		
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	9	750	Shares			X		1	750	0	0		
CELERA CORPORATION	COMMON STOCK	15100E106	7	600	Shares			X		1	600	0	0		
CELGENE CORP COM	COMMON STOCK	151020104	1622	29342	Shares			X		1	28392	0	950		
CELGENE CORP COM	COMMON STOCK	151020104	207	3745	Shares				X	1	2145	0	1600		
CELGENE CORP COM	COMMON STOCK	151020104	1558	28181	Shares			X		3	26881	0	0		

CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332	Shares	X		1	332	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	34	2660	Shares	X		3	2660	0	0
CENTEX CORP	COMMON STOCK	152312104	19	1800	Shares	X		1	1800	0	0
CENTEX CORP	COMMON STOCK	152312104	4	400	Shares		X	1	400	0	0
CENTEX CORP	COMMON STOCK	152312104	11	1000	Shares	X		3	1000	0	0
CENTRAL EUROPEAN DISTRIBUTION CENTURYTEL INC COM	COMMON STOCK	153435102	4	218	Shares	X		1	218	0	0
CENTURYTEL INC COM	COMMON STOCK	156700106	55	2000	Shares	X		1	2000	0	0
CENTURYTEL INC COM	COMMON STOCK	156700106	27	1000	Shares	X		3	1000	0	0
CEPHALON INC COM	COMMON STOCK	156708109	188	2437	Shares	X		1	2437	0	0
CEPHALON INC COM	COMMON STOCK	156708109	1572	20400	Shares	X		3	15700	0	0
CEPHEID INC	COMMON STOCK	15670R107	31	2950	Shares	X		1	2950	0	0
CEPHEID INC	COMMON STOCK	15670R107	679	65500	Shares	X		3	65500	0	0
CERNER CORP	COMMON STOCK	156782104	4727	122940	Shares	X		1	122670	0	270
CERNER CORP	COMMON STOCK	156782104	396	10290	Shares		X	1	8965	0	1325
CERNER CORP	COMMON STOCK	156782104	3691	96000	Shares	X		2	0	0	96000
CERNER CORP	COMMON STOCK	156782104	1494	38850	Shares		X	2	38850	0	0
CERNER CORP	COMMON STOCK	156782104	3166	82330	Shares	X		3	67631	0	1699
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	0	137	Shares	X		1	137	0	0
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	2	200	Shares	X		1	200	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	31	1900	Shares	X		1	1900	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	55	3400	Shares	X		2	0	0	3400

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER					
													VOTING AUTHORITY				
													SOLE	SHARED	OTHER		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	72	4480	Shares				X		3	4480	0	0			
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	476	7950	Shares				X		2	0	0	0			
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	16	500	Shares						1	500	0	0			
CHEVRON CORP	COMMON STOCK	166764100	30275	409288	Shares			X			1	404172	0	5116			
CHEVRON CORP	COMMON STOCK	166764100	17141	231724	Shares					X	1	218455	0	13269			
CHEVRON CORP	COMMON STOCK	166764100	3715	50218	Shares			X			2	0	0	50218			
CHEVRON CORP	COMMON STOCK	166764100	1549	20938	Shares				X		2	20938	0	0			
CHEVRON CORP	COMMON STOCK	166764100	8003	108165	Shares			X			3	102740	0	3725			
CHEVRON CORP	COMMON STOCK	166764100	11	150	Shares			X			4	150	0	0			
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	4	400	Shares				X		1	400	0	0			
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	0	25	Shares					X	1	25	0	0			
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	317	31500	Shares			X			2	0	0	31500			
CHICOS FAS INC	COMMON STOCK	168615102	4	1000	Shares			X			1	1000	0	0			
CHICOS FAS INC	COMMON STOCK	168615102	1	300	Shares					X	1	300	0	0			
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	15	300	Shares						1	300	0	0			
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	2	337	Shares			X			1	337	0	0			
CHUBB CORP	COMMON STOCK	171232101	404	7920	Shares			X			1	7920	0	0			
CHUBB CORP	COMMON STOCK	171232101	49	958	Shares					X	1	958	0	0			
CHUBB CORP	COMMON STOCK	171232101	1710	33520	Shares			X			2	0	0	33520			
CHUBB CORP	COMMON STOCK	171232101	152	2975	Shares			X			3	2975	0	0			
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	68	1215	Shares				X		1	0	0	1215			
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	641	11425	Shares					X	1	11425	0	0			
CIENA CORPORATION	COMMON	171779309	6	850	Shares			X			3	850	0	0			
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	923	31760	Shares			X			1	31760	0	0			
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	116	3981	Shares						1	3981	0	0			
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	112	3857	Shares			X			2	0	0	3857			
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	318	10935	Shares			X			3	9109	0	1826			
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13097	803502	Shares			X			1	787502	0	16000			
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3791	232565	Shares					X	1	209155	0	23410			
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2802	171920	Shares			X			2	0	0	171920			
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1822	111792	Shares				X		2	111792	0	0			
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5853	359081	Shares			X			3	345642	0	7189			
CISCO SYSTEMS INC	COMMON STOCK	17275R102	14	850	Shares			X			4	850	0	0			
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	2	15038	Shares				X		1	15038	0	0			
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	340	Shares					X	1	340	0	0			
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	92	Shares			X			2	0	0	92			
CINTAS CORP	COMMON	172908105	26	1100	Shares			X			3	1100	0	0			
CITIGROUP INC COM	COMMON STOCK	172967101	1250	186244	Shares			X			1	182201	0	4043			
CITIGROUP INC COM	COMMON STOCK	172967101	685	102065	Shares					X	1	94614	0	7451			
CITIGROUP INC COM	COMMON STOCK	172967101	982	146306	Shares			X			2	0	0	146306			
CITIGROUP INC COM	COMMON STOCK	172967101	534	79619	Shares				X		2	79619	0	0			
CITIGROUP INC COM	COMMON STOCK	172967101	1076	160290	Shares			X			3	155315	0	4975			
CITIGROUP INC COM	COMMON STOCK	172967101	3	400	Shares			X			4	400	0	0			
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	871	36967	Shares				X		1	34267	0	2700			
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	47	2000	Shares					X	1	1220	0	780			
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	634	26860	Shares			X			3	4260	0	0			
CITY HOLDING COMPANY	COMMON STOCK	177835105	1339	38509	Shares			X			1	38509	0	0			
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	1	100	Shares				X		1	0	0	0			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2715	106012	Shares			X			1	104812	0	1200			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	256	10010	Shares					X	1	7710	0	2300			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2114	82540	Shares			X			3	73800	0	1540			
CLOROX COMPANY	COMMON STOCK	189054109	431	7752	Shares			X			1	7752	0	0			
CLOROX COMPANY	COMMON STOCK	189054109	212	3815	Shares					X	1	3815	0	0			
CLOROX COMPANY	COMMON STOCK	189054109	194	3500	Shares			X			2	0	0	3500			

CLOROX COMPANY	COMMON STOCK	189054109	64	1160	Shares	X		3	1160	0	0
COACH INC	COMMON STOCK	189754104	1782	85810	Shares	X		1	81510	0	4300
COACH INC	COMMON STOCK	189754104	175	8427	Shares		X	1	8127	0	300
COACH INC	COMMON STOCK	189754104	1744	83967	Shares	X		3	56955	0	2112
COCA COLA BOTTLING CO											
CONSOLID	COMMON STOCK	191098102	6	125	Shares	X		1	125	0	0
COCA COLA CO COM	COMMON STOCK	191216100	13547	299245	Shares	X		1	295670	0	3575
COCA COLA CO COM	COMMON STOCK	191216100	5326	117651	Shares		X	1	116041	0	1610
COCA COLA CO COM	COMMON STOCK	191216100	172	3800	Shares	X		2	0	0	3800
COCA COLA CO COM	COMMON STOCK	191216100	226	5000	Shares		X	2	5000	0	0
COCA COLA CO COM	COMMON STOCK	191216100	5871	129688	Shares	X		3	124055	0	4333
COCA COLA CO COM	COMMON STOCK	191216100	11	250	Shares	X		4	250	0	0
COCA COLA											
ENTERPRISES INC	COMMON STOCK	191219104	24	1957	Shares	X		1	1957	0	0
COCA COLA											
ENTERPRISES INC	COMMON STOCK	191219104	31	2555	Shares	X		3	2555	0	0



TELECOMMUNICATIONS COR	COMMON STOCK	205826209	27	600	Shares	X	1	600	0	0	
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	630	13750	Shares	X	3	13750	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	43	2634	Shares	X	1	2634	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	78	4754	Shares		X	1	4754	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	103	6240	Shares	X	3	6240	0	0	
CON-WAY INC	COMMON STOCK	205944101	13	500	Shares	X	1	500	0	0	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	30	1300	Shares	X	1	1300	0	0	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	652	28550	Shares	X	3	28550	0	0	
CONMED CORP COM	COMMON STOCK	207410101	29	1200	Shares	X	1	1200	0	0	
CONMED CORP COM	COMMON STOCK	207410101	611	25500	Shares	X	3	25500	0	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	13331	257364	Shares	X	1	253804	0	3560	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3826	73863	Shares		X	1	68276	0	5587
CONOCOPHILLIPS	COMMON STOCK	20825C104	339	6548	Shares	X	2	0	0	6548	
CONOCOPHILLIPS	COMMON STOCK	20825C104	4332	83594	Shares	X	3	80018	0	2826	
CONOCOPHILLIPS	COMMON STOCK	20825C104	18	344	Shares	X	4	344	0	0	
CONSOL ENERGY INC	COMMON STOCK	20854P109	536	18764	Shares	X	1	18354	0	410	
CONSOL ENERGY INC	COMMON STOCK	20854P109	24	850	Shares		X	1	0	0	850
CONSOL ENERGY INC	COMMON STOCK	20854P109	114	4000	Shares	X	2	0	0	4000	
CONSOL ENERGY INC	COMMON STOCK	20854P109	416	14532	Shares	X	3	13832	0	0	
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	7	600	Shares	X	1	600	0	0	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	211	5420	Shares	X	1	5420	0	0	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	113	2908	Shares		X	1	2908	0	0
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	93	2400	Shares	X	3	2400	0	0	
CONSOLIDATED- TOMOKA LAND CO	COMMON STOCK	210226106	11	300	Shares	X	1	300	0	0	



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	30	1922	Shares				X		1	1922	0	0	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	12	770	Shares					X	1	770	0	0	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	957	38200	Shares			X			2	38200	0	0	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	27	1700	Shares				X		3	1700	0	0	
ENERGY GROUP INC	COMMON STOCK	210371100	1667	66436	Shares				X		1	64015	0	2421	
ENERGY GROUP INC	COMMON STOCK	210371100	1616	64409	Shares					X	1	59809	0	4600	
ENERGY GROUP INC	COMMON STOCK	210371100	122	4874	Shares				X		3	4874	0	0	
CONVERGYS CORP	COMMON	212485106	7	1100	Shares				X		3	1100	0	0	
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	51	3100	Shares				X		1	3100	0	0	
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1126	68800	Shares				X		3	68800	0	0	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	129	4488	Shares					X	1	4488	0	0	
CORNING INC	COMMON STOCK	219350105	2067	216910	Shares				X		1	215860	0	1050	
CORNING INC	COMMON STOCK	219350105	424	44480	Shares					X	1	39910	0	4570	
CORNING INC	COMMON STOCK	219350105	391	41000	Shares				X		2	0	0	41000	
CORNING INC	COMMON STOCK	219350105	572	60016	Shares				X		3	55852	0	2164	
CORNING INC	COMMON STOCK	219350105	3	300	Shares				X		4	300	0	0	
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	1390	Shares					X	1	1390	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	479	9125	Shares				X		1	9125	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	268	5100	Shares					X	1	5100	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	242	4600	Shares				X		2	0	0	4600	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	193	3680	Shares				X		3	3680	0	0	
COVANCE INC COM	COMMON STOCK	222816100	74	1617	Shares				X		1	1617	0	0	
COVANCE INC COM	COMMON STOCK	222816100	59	1283	Shares					X	1	1283	0	0	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	10	700	Shares				X		1	700	0	0	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1391	93450	Shares				X		2	0	0	93450	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	914	61458	Shares			X			2	61458	0	0	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	20	1320	Shares				X		3	1320	0	0	
CRANE CO	COMMON STOCK	224399105	155	9000	Shares					X	1	9000	0	0	
CRAY INC	COMMON STOCK	225223304	0	75	Shares				X		1	75	0	0	
CREE RESEARCH INC COM	COMMON STOCK	225447101	12	750	Shares					X	1	0	0	750	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares				X		1	0	0	0	
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	5	1200	Shares				X		2	0	0	1200	
CROWN HOLDINGS INC	COMMON STOCK	228368106	190	9875	Shares				X		1	9875	0	0	
CROWN HOLDINGS INC	COMMON STOCK	228368106	1310	68275	Shares				X		3	49975	0	0	
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	19	800	Shares				X		1	800	0	0	
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	443	18350	Shares				X		3	18350	0	0	
CUMMINS INC COM	COMMON STOCK	231021106	1119	41871	Shares				X		1	40471	0	1400	
CUMMINS INC COM	COMMON STOCK	231021106	98	3650	Shares					X	1	1900	0	1750	
CUMMINS INC COM	COMMON STOCK	231021106	1141	42665	Shares				X		3	23962	0	1303	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	42	1262	Shares				X		1	1262	0	0	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	12	360	Shares					X	1	360	0	0	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	24	728	Shares				X		2	0	0	728	
CUTERA INC	COMMON STOCK	232109108	4	400	Shares				X		1	400	0	0	
CYBERSOURCE CORP	COMMON STOCK	23251J106	25	2075	Shares				X		1	2075	0	0	
CYBERSOURCE CORP	COMMON STOCK	23251J106	538	44850	Shares				X		3	44850	0	0	
CYMER INC	COMMON STOCK	232572107	7	300	Shares				X		2	0	0	300	
CYPRESS BIOSCIENCE INC	COMMON STOCK	232674507	213	31100	Shares				X		1	31100	0	0	
CYPRESS BIOSCIENCE INC D&E	COMMON STOCK	232674507	804	117600	Shares				X		3	117600	0	0	

COMMUNICATIONS INC	COMMON STOCK	232860106	9	1300 Shares		X	1	1300	0	0
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	9	1000 Shares		X	2	0	0	1000
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	18	2928 Shares		X	1	0	0	0
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	6	1000 Shares			X	1	0	0
DPL INC	COMMON STOCK	233293109	90	3955 Shares		X	1	3955	0	0
DPL INC	COMMON STOCK	233293109	22	968 Shares			X	1	968	0
D R HORTON INC	COMMON	23331A109	19	2700 Shares		X	3	2700	0	0
DTE ENERGY CO	COMMON STOCK	233331107	236	6614 Shares		X	1	6614	0	0
DTE ENERGY CO	COMMON STOCK	233331107	72	2029 Shares			X	1	1718	0
DTE ENERGY CO	COMMON STOCK	233331107	63	1745 Shares		X	3	1745	0	0
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	11	1400 Shares			X	1	0	0
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	12	1500 Shares		X	1	0	0	0
DANAHER CORP COM	COMMON STOCK	235851102	743	13117 Shares		X	1	13117	0	0
DANAHER CORP COM	COMMON STOCK	235851102	128	2255 Shares			X	1	1685	0
DANAHER CORP COM	COMMON STOCK	235851102	2778	49080 Shares		X	2	0	0	49080
DANAHER CORP COM	COMMON STOCK	235851102	1478	26105 Shares		X	2	26105	0	0
DANAHER CORP COM	COMMON STOCK	235851102	127	2250 Shares		X	3	2250	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	567	20138 Shares		X	1	20138	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	142	5025 Shares			X	1	5025	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	35	1225	Shares				X		3	1225	0	0	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	7	150	Shares					X	1	0	0	150	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	43	870	Shares				X		3	870	0	0	
DEAN FOODS CO NEW	COMMON STOCK	242370104	26	1435	Shares				X		3	1435	0	0	
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	36	450	Shares				X		1	450	0	0	
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	805	10075	Shares				X		3	10075	0	0	
DEERE & CO	COMMON STOCK	244199105	1345	35112	Shares				X		1	34512	0	600	
DEERE & CO	COMMON STOCK	244199105	286	7460	Shares					X	1	5974	0	1486	
DEERE & CO	COMMON STOCK	244199105	235	6120	Shares				X		3	6120	0	0	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223	Shares				X		1	223	0	0	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	12	1736	Shares					X	1	1736	0	0	
DELL INC	COMMON STOCK	24702R101	350	34178	Shares				X		1	34178	0	0	
DELL INC	COMMON STOCK	24702R101	167	16290	Shares					X	1	14090	0	2200	
DELL INC	COMMON STOCK	24702R101	1	100	Shares				X		2	0	0	100	
DELL INC	COMMON STOCK	24702R101	150	14600	Shares				X		3	14600	0	0	
DELTA AIR LINES INC	COMMON STOCK	247361702	34	3000	Shares				X		1	3000	0	0	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	74	15500	Shares					X	1	15500	0	0	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	126	11516	Shares				X		1	11516	0	0	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	355	32500	Shares				X		3	3400	0	0	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1229	43506	Shares				X		1	43306	0	200	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	306	10850	Shares					X	1	10850	0	0	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	519	18350	Shares				X		3	2850	0	0	
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	8	505	Shares				X		1	505	0	0	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	15	3031	Shares				X		1	0	0	0	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	3	600	Shares					X	1	0	0	0	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	5	1100	Shares				X		3	1100	0	0	
DEVON ENERGY CORP	COMMON STOCK	25179M103	2196	33416	Shares				X		1	33015	0	401	
DEVON ENERGY CORP	COMMON STOCK	25179M103	210	3199	Shares					X	1	2799	0	400	
DEVON ENERGY CORP	COMMON STOCK	25179M103	72	1100	Shares				X		2	0	0	1100	
DEVON ENERGY CORP	COMMON STOCK	25179M103	1316	20021	Shares				X		3	19171	0	0	
DEVRY INC	COMMON STOCK	251893103	34	600	Shares				X		1	600	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	278	4901	Shares				X		1	4901	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	23	400	Shares					X	1	400	0	0	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	28	500	Shares				X		3	500	0	0	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50	Shares				X		1	50	0	0	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	175	2000	Shares				X		1	2000	0	0	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	304	3470	Shares				X		2	0	0	3470	
DIEBOLD INC	COMMON STOCK	253651103	3	90	Shares				X		1	90	0	0	
DIEBOLD INC	COMMON STOCK	253651103	10	350	Shares					X	1	350	0	0	
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	69	2100	Shares				X		1	0	0	0	
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1506	45850	Shares				X		3	45850	0	0	
DIONEX CORP	COMMON STOCK	254546104	623	13900	Shares				X		2	0	0	13900	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	79	3467	Shares				X		1	3418	0	49	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	33	1448	Shares					X	1	1448	0	0	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	108	4720	Shares				X		3	4720	0	0	
DIREXIONSHARES FINANCIAL BULL	PREFERRED STOCK	25459W508	4	150	Shares				X		1	0	0	0	
DIREXIONSHARES LARGE CAP BULL	PREFERRED STOCK	25459W862	7	200	Shares				X		1	0	0	0	
DISNEY WALT CO	COMMON STOCK	254687106	4957	218483	Shares				X		1	216133	0	2350	

DISNEY WALT CO	COMMON STOCK	254687106	2021	89053	Shares		X	1	83128	0	5925
DISNEY WALT CO	COMMON STOCK	254687106	436	19200	Shares	X		2	0	0	19200
DISNEY WALT CO	COMMON STOCK	254687106	534	23542	Shares	X		3	22097	0	1445
DISNEY WALT CO	COMMON STOCK	254687106	10	425	Shares	X		4	425	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	31	3224	Shares	X		1	3224	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	6	646	Shares		X	1	490	0	156
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	41	4285	Shares	X		3	4285	0	0
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	10	734	Shares	X		1	734	0	0
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	17	1224	Shares		X	1	1224	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F203	14	936	Shares		X	1	936	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	10	734	Shares	X		1	734	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	29	2160	Shares		X	1	2160	0	0
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	10	1000	Shares	X		1	1000	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	39	1200	Shares	X		2	0	0	1200
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	128	12400	Shares	X		1	12400	0	0
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	367	35550	Shares	X		3	3650	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	23	550	Shares	X		1	550	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	13	307	Shares		X	1	307	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	511	12225	Shares	X		3	12225	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	39	2300	Shares		X			1	2300	0	0		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3787	105662	Shares		X			1	104087	0	1575		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2551	71176	Shares				X	1	61590	0	9586		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	108	3000	Shares		X			2	0	0	3000		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	181	5050	Shares		X			3	5050	0	0		
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	28	1685	Shares		X			1	1685	0	0		
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	14	842	Shares		X			1	842	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	33	2400	Shares		X			1	2400	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	55	4066	Shares				X	1	4066	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	58	4280	Shares			X		2	0	0	4280		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	76	5600	Shares			X		3	5600	0	0		
DOVER CORP	COMMON STOCK	260003108	913	27725	Shares		X			1	27725	0	0		
DOVER CORP	COMMON STOCK	260003108	566	17207	Shares				X	1	17207	0	0		
DOVER CORP	COMMON STOCK	260003108	58	1760	Shares		X			3	1760	0	0		
DOW CHEMICAL CO	COMMON STOCK	260543103	2058	136364	Shares		X			1	130889	0	5475		
DOW CHEMICAL CO	COMMON STOCK	260543103	980	64935	Shares				X	1	64660	0	275		
DOW CHEMICAL CO	COMMON STOCK	260543103	625	41450	Shares			X		2	0	0	41450		
DOW CHEMICAL CO	COMMON STOCK	260543103	522	34575	Shares		X			2	34575	0	0		
DOW CHEMICAL CO	COMMON STOCK	260543103	192	12700	Shares			X		3	12700	0	0		
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	55	Shares		X			1	55	0	0		
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	35	2130	Shares		X			3	2130	0	0		
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	47	7200	Shares				X	1	0	0	0		
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	153	27602	Shares		X			1	0	0	0		
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	39	7000	Shares				X	1	0	0	0		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3603	142409	Shares		X			1	141159	0	1250		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4031	159327	Shares				X	1	155027	0	4300		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	516	20400	Shares		X			2	0	0	20400		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	391	15436	Shares			X		2	15436	0	0		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	234	9265	Shares		X			3	9265	0	0		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3	100	Shares		X			4	100	0	0		
DUKE REALTY CORP	COMMON STOCK	264411505	15	1350	Shares		X			1	0	0	0		
DUKE REALTY CORP	COMMON STOCK	264411505	70	6400	Shares				X	1	0	0	0		
DUKE REALTY CORP	COMMON STOCK	264411505	85	7747	Shares		X			2	0	0	0		
DUKE ENERGY CORP	COMMON STOCK	26441C105	661	44012	Shares		X			1	37012	0	7000		
DUKE ENERGY CORP	COMMON STOCK	26441C105	558	37194	Shares				X	1	33894	0	3300		
DUKE ENERGY CORP	COMMON STOCK	26441C105	239	15892	Shares		X			3	15892	0	0		
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	59	762	Shares		X			1	574	0	188		
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	65	836	Shares				X	1	836	0	0		
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	32	420	Shares		X			3	420	0	0		
DYNEGY INC	CLASS A	26817G102	7	3450	Shares		X			3	3450	0	0		
EFJ INCORPORATED	COMMON STOCK	26843B101	67	50000	Shares		X			2	0	0	50000		
EMC CORP MASS COM	COMMON STOCK	268648102	3348	319774	Shares		X			1	317374	0	2400		
EMC CORP MASS COM	COMMON STOCK	268648102	635	60637	Shares				X	1	54492	0	6145		
EMC CORP MASS COM	COMMON STOCK	268648102	3107	296800	Shares		X			2	0	0	296800		
EMC CORP MASS COM	COMMON STOCK	268648102	2079	198534	Shares			X		2	198534	0	0		
EMC CORP MASS COM	COMMON STOCK	268648102	970	92651	Shares		X			3	88798	0	3853		
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	3172	111721	Shares		X			1	108721	0	3000		
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	350	12320	Shares				X	1	9775	0	2545		
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	1055	37144	Shares		X			3	34936	0	2208		
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	14	Shares		X			1	14	0	0		
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	10	212	Shares		X			2	0	0	212		

EOG RESOURCES INC COM	COMMON STOCK	26875P101	2722	40879 Shares	X		1	40654	0	225	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	272	4085 Shares		X	1	2715	0	1370	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2259	33924 Shares	X		3	32202	0	1222	
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	77	4600 Shares	X		1	4600	0	0	
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	1702	101875 Shares	X		3	101875	0	0	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	356	61974 Shares		X	2	0	0	61974	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	96	16750 Shares	X		2	16750	0	0	
E TRADE FINL CORP	COMMON	269246104	4	3700 Shares		X	3	3700	0	0	
EV ENERGY PARTNER LP	COMMON STOCK	26926V107	18	1200 Shares		X	2	0	0	1200	
EXCO RESOURCES INC	COMMON STOCK	269279402	32	3500 Shares		X	1	3500	0	0	
EXCO RESOURCES INC	COMMON STOCK	269279402	693	76425 Shares		X	3	76425	0	0	
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	6	345 Shares		X	1	345	0	0	
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2236	62850 Shares		X	2	0	0	0	
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	231	6500 Shares	X		2	6500	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	36	1127 Shares		X	1	1127	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	28	872 Shares			X	1	372	0	500

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	22	700	Shares		X			3	700	0	0		
EASTMAN KODAK CO COM	COMMON STOCK	277461109	10	1520	Shares		X			1	1520	0	0		
EASTMAN KODAK CO COM	COMMON STOCK	277461109	20	3089	Shares				X	1	3089	0	0		
EASTMAN KODAK CO COM	COMMON STOCK	277461109	18	2700	Shares		X			3	2700	0	0		
EATON CORP COM	COMMON STOCK	278058102	357	7178	Shares		X			1	7178	0	0		
EATON CORP COM	COMMON STOCK	278058102	30	600	Shares				X	1	600	0	0		
EATON CORP COM	COMMON STOCK	278058102	73	1460	Shares		X			3	1460	0	0		
EATON VANCE CORP EATON VANCE PA	COMMON STOCK	278265103	5	230	Shares		X			1	230	0	0		
MUNI INC TR EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826T101	40	5000	Shares					X	0	0	0		
EATON VANCE FLOATING-RATE INC EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27826U108	39	5000	Shares					X	0	0	0		
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	278279104	17	2133	Shares		X			1	0	0	0		
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	44	3750	Shares		X			1	0	0	0		
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828G107	45	3900	Shares					X	0	0	0		
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	17	2200	Shares		X			1	0	0	0		
EBAY INC COM	COMMON STOCK	278642103	345	24738	Shares		X			1	24738	0	0		
EBAY INC COM	COMMON STOCK	278642103	52	3719	Shares				X	1	3719	0	0		
EBAY INC COM	COMMON STOCK	278642103	135	9670	Shares		X			3	9670	0	0		
ECOLAB INC COM	COMMON STOCK	278865100	931	26500	Shares		X			1	26500	0	0		
ECOLAB INC COM	COMMON STOCK	278865100	63	1800	Shares				X	1	1800	0	0		
ECOLAB INC COM	COMMON STOCK	278865100	53	1500	Shares		X			3	1500	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	23	727	Shares		X			1	727	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	93	2900	Shares		X			3	2900	0	0		
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	80	1464	Shares		X			1	1464	0	0		
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	55	1000	Shares					X	1000	0	0		
EL PASO CORP COM	COMMON STOCK	28336L109	27	3461	Shares		X			1	3461	0	0		
EL PASO CORP COM	COMMON STOCK	28336L109	21	2648	Shares					X	2648	0	0		
EL PASO CORP COM	COMMON STOCK	28336L109	117	15000	Shares		X			2	0	0	15000		
EL PASO CORP COM	COMMON STOCK	28336L109	49	6200	Shares		X			3	6200	0	0		
ELECTRONICS ARTS COM	COMMON STOCK	285512109	852	53089	Shares		X			1	52989	0	100		
ELECTRONICS ARTS COM	COMMON STOCK	285512109	81	5050	Shares					X	3850	0	1200		
ELECTRONICS ARTS COM	COMMON STOCK	285512109	158	9891	Shares		X			3	8457	0	1434		
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	10	1000	Shares		X			1	1000	0	0		
EMBARQ CORP	COMMON STOCK	29078E105	2	65	Shares		X			1	0	0	65		
EMBARQ CORP	COMMON STOCK	29078E105	9	248	Shares					X	248	0	0		
EMBARQ CORP	COMMON STOCK	29078E105	48	1330	Shares		X			3	1330	0	0		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	8183	223530	Shares		X			1	222130	0	1400		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4387	119834	Shares					X	106104	0	13730		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2175	59410	Shares		X			2	0	0	59410		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	714	19500	Shares			X		2	19500	0	0		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2087	57025	Shares		X			3	53888	0	2337		
EMMIS COMMUNICATIONS CORP	COMMON STOCK	291525103	1	4000	Shares		X			1	4000	0	0		
ENCANA CORP	COMMON STOCK	292505104	33	700	Shares		X			1	700	0	0		
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	Shares					X	1000	0	0		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	5	190	Shares		X			1	190	0	0		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	5	200	Shares					X	200	0	0		
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	60	1100	Shares		X			1	1100	0	0		
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	Shares					X	100	0	0		

ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	34	1000 Shares		X	1	1000	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	24	700 Shares	X		2	0	0	700
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	18	1100 Shares	X		2	0	0	1100
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	12	600 Shares	X		1	600	0	0
ENERPLUS RESOURCES FUND ENTERCOM	COMMON STOCK	29274D604	63	3205 Shares		X	1	3205	0	0
COMMUNICATIONS CORP C	COMMON STOCK	293639100	1	1000 Shares	X		1	1000	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	1058	12724 Shares	X		1	12724	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	181	2180 Shares		X	1	2180	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	137	1645 Shares	X		3	1645	0	0
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	17	1000 Shares	X		2	0	0	1000
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	36	1750 Shares	X		1	1750	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	55	2632 Shares		X	1	2632	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	1969	95000 Shares	X		2	0	0	95000
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	470	22685 Shares	X		2	22685	0	0
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	1000 Shares	X		1	1000	0	0
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100 Shares	X		1	100	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	72	2716 Shares		X	1	2716	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	34	1300 Shares	X		3	1300	0	0
EQUINIX INC	COMMON STOCK	29444U502	43	800 Shares	X		1	800	0	0
EQUINIX INC	COMMON STOCK	29444U502	948	17825 Shares	X		3	17825	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	455	13550	Shares		X			1	13550	0	0		
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	151	4500	Shares				X	1	4500	0	0		
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	642	19130	Shares		X			3	19130	0	0		
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	14	800	Shares		X			1	0	0	0		
RESIDENTIAL (REIT) EQUITY	COMMON STOCK	29476L107	7	250	Shares		X			1	0	0	0		
RESIDENTIAL (REIT) EQUITY	COMMON STOCK	29476L107	116	3900	Shares				X	1	0	0	0		
RESIDENTIAL (REIT) EQUITY	COMMON STOCK	29476L107	7	250	Shares		X			2	0	0	0		
RESIDENTIAL (REIT) EQUITY	COMMON STOCK	29476L107	72	2400	Shares		X			3	2400	0	0		
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	8	986	Shares		X			1	986	0	0		
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	19	2400	Shares				X	1	2400	0	0		
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	3311	88000	Shares		X			1	88000	0	0		
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	6	100	Shares		X			1	100	0	0		
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	11	2000	Shares		X			1	0	0	0		
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	6	20000	Shares		X			2	0	0	20000		
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	200	Shares		X			1	200	0	0		
EXELON CORP	COMMON STOCK	30161N101	4713	84759	Shares		X			1	83909	0	850		
EXELON CORP	COMMON STOCK	30161N101	1297	23317	Shares				X	1	22867	0	450		
EXELON CORP	COMMON STOCK	30161N101	310	5580	Shares		X			3	5580	0	0		
EXPEDIA INC	COMMON STOCK	30212P105	2	300	Shares				X	1	300	0	0		
EXPEDIA INC	COMMON STOCK	30212P105	15	1800	Shares		X			3	1800	0	0		
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	367	11027	Shares		X			1	11027	0	0		
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	216	6500	Shares		X			2	0	0	6500		
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	781	23500	Shares		X			3	4100	0	0		
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	Shares		X			1	800	0	0		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11630	211529	Shares		X			1	207604	0	3925		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2727	49591	Shares				X	1	46301	0	3290		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3503	63741	Shares		X			3	50000	0	2466		
EZCORP INC CLASS A	COMMON STOCK	302301106	70	4600	Shares		X			1	4600	0	0		
EZCORP INC CLASS A	COMMON STOCK	302301106	1566	102950	Shares		X			3	102950	0	0		
EXXON MOBIL CORP	COMMON STOCK	30231G102	86180	1079545	Shares		X			1	067157	0	12388		
EXXON MOBIL CORP	COMMON STOCK	30231G102	68146	853645	Shares				X	1	771341	0	82304		
EXXON MOBIL CORP	COMMON STOCK	30231G102	2869	35939	Shares		X			2	0	0	35939		
EXXON MOBIL CORP	COMMON STOCK	30231G102	1169	14638	Shares			X		2	14638	0	0		
EXXON MOBIL CORP	COMMON STOCK	30231G102	18427	230828	Shares		X			3	220924	0	5504		
EXXON MOBIL CORP	COMMON STOCK	30231G102	24	300	Shares		X			4	300	0	0		
FEI CO	COMMON STOCK	30241L109	25	1300	Shares		X			1	1300	0	0		
FEI CO	COMMON STOCK	30241L109	557	29525	Shares		X			3	29525	0	0		
FLIR SYSTEMS INC	COMMON STOCK	302445101	52	1700	Shares		X			1	1700	0	0		
FLIR SYSTEMS INC	COMMON STOCK	302445101	310	10095	Shares		X			3	1495	0	0		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	120	5025	Shares		X			1	5025	0	0		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	284	11900	Shares		X			3	1200	0	0		
FNB CORP PA	COMMON STOCK	302520101	93	7034	Shares		X			1	7034	0	0		
FNB CORP PA	COMMON STOCK	302520101	276	20921	Shares				X	1	16014	0	4907		
FPL GROUP INC COM	COMMON STOCK	302571104	4615	91687	Shares		X			1	91612	0	75		
FPL GROUP INC COM	COMMON STOCK	302571104	2879	57208	Shares				X	1	48466	0	8742		
FPL GROUP INC COM	COMMON STOCK	302571104	173	3430	Shares		X			3	3430	0	0		
FPL GROUP INC COM	COMMON STOCK	302571104	15	300	Shares		X			4	300	0	0		
FACET BIOTECH CORPORATION	COMMON STOCK	30303Q103	3	300	Shares		X			1	300	0	0		
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	40	900	Shares				X	1	900	0	0		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	3	1045	Shares		X			1	1044	0	1		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	3	1039	Shares				X	1	1039	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	39	1500	Shares		X			1	1500	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75	Shares				X	1	75	0	0		

FAMILY DOLLAR STORES	COMMON STOCK	307000109	644	24675	Shares	X		3	24675	0	0
FASTENAL CO	COMMON STOCK	311900104	134	3842	Shares	X		1	3842	0	0
FASTENAL CO	COMMON STOCK	311900104	41	1175	Shares		X	1	1175	0	0
FASTENAL CO	COMMON STOCK	311900104	453	13000	Shares	X		2	0	0	13000
FASTENAL CO	COMMON STOCK	311900104	372	10655	Shares	X		3	2055	0	0
FREDDIE MAC	COMMON STOCK	313400301	0	150	Shares	X		1	150	0	0
FREDDIE MAC	COMMON STOCK	313400301	0	250	Shares		X	1	250	0	0
FREDDIE MAC	COMMON STOCK	313400301	45	61093	Shares	X		2	0	0	61093
FREDDIE MAC	COMMON STOCK	313400301	24	32752	Shares		X	2	32752	0	0
FED NATL MTG ASSN COM	COMMON STOCK	313586109	3	4240	Shares	X		1	4240	0	0
FED NATL MTG ASSN COM	COMMON STOCK	313586109	8	10982	Shares		X	1	8982	0	2000
FED NATL MTG ASSN COM	COMMON STOCK	313586109	40	52043	Shares	X		2	0	0	52043
FED NATL MTG ASSN COM	COMMON STOCK	313586109	15	19100	Shares	X		2	19100	0	0
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	50	800	Shares	X		1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	53	860	Shares						X	1	0	0	0
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	62	1000	Shares				X			2	0	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	8	1000	Shares				X			1	1000	0	0
FEDERATED INVS INC	CLASS B	314211103	14	800	Shares				X			3	800	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	1542	24040	Shares				X			1	22315	0	1725
FEDEX CORP COM	COMMON STOCK	31428X106	258	4015	Shares						X	1	3240	0	775
FEDEX CORP COM	COMMON STOCK	31428X106	132	2050	Shares				X			2	0	0	2050
FEDEX CORP COM	COMMON STOCK	31428X106	1178	18371	Shares				X			3	17521	0	0
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	15	1000	Shares				X			1	1000	0	0
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	15	1000	Shares						X	1	1000	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	864	37815	Shares				X			1	37815	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	46	2015	Shares						X	1	2015	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	602	26333	Shares				X			3	8626	0	1607
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	22	1372	Shares				X			1	1372	0	0
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	13	801	Shares						X	1	801	0	0
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	26	1600	Shares				X			3	1600	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	7	374	Shares				X			1	374	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	13	735	Shares						X	1	735	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	26	1441	Shares				X			2	0	0	1441
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	95	11536	Shares				X			1	11536	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	17	2037	Shares						X	1	2037	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	568	68781	Shares				X			2	0	0	68781
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	93	11200	Shares				X			3	11200	0	0
FIRST AMERICAN CORP	COMMON	318522307	9	300	Shares				X			3	300	0	0
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	53	2800	Shares				X			1	2800	0	0
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	1181	61950	Shares				X			3	61950	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	10	980	Shares				X			1	980	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	103	Shares						X	1	103	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	19	1784	Shares				X			3	1784	0	0
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	14	1817	Shares				X			1	0	0	0
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	41	31600	Shares				X			2	0	0	31600
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	54	41775	Shares			X				2	41775	0	0
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	2	3000	Shares						X	1	3000	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	28	1762	Shares				X			1	1762	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	225	Shares						X	1	225	0	0
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	3	3253	Shares				X			1	3253	0	0
FISERV INC	COMMON STOCK	337738108	26	725	Shares				X			1	725	0	0
FISERV INC	COMMON STOCK	337738108	9	250	Shares						X	1	50	0	200
FISERV INC	COMMON STOCK	337738108	1320	36300	Shares				X			2	0	0	36300
FISERV INC	COMMON STOCK	337738108	264	7250	Shares			X				2	7250	0	0
FISERV INC	COMMON STOCK	337738108	53	1450	Shares				X			3	1450	0	0
FIRSTENERGY CORP COM	COMMON STOCK	337932107	399	8220	Shares				X			1	8220	0	0
FIRSTENERGY CORP COM	COMMON STOCK	337932107	125	2578	Shares						X	1	2578	0	0
FIRSTENERGY CORP COM	COMMON STOCK	337932107	58	1200	Shares				X			2	0	0	1200
FIRSTENERGY CORP COM	COMMON STOCK	337932107	129	2650	Shares				X			3	2650	0	0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	Shares						X	1	0	0	10
FLANDERS CORPORATION	COMMON STOCK	338494107	793	169000	Shares				X			2	0	0	169000
FLANDERS CORPORATION	COMMON STOCK	338494107	1057	225306	Shares			X				2	225306	0	0

FLEXIBLE SOLUTIONS											
INTERNATION	COMMON STOCK	33938T104	1	250	Shares	X		1	250	0	0
FLUOR CORP	COMMON STOCK	343412102	304	6770	Shares	X		1	6770	0	0
FLUOR CORP	COMMON STOCK	343412102	148	3300	Shares		X	1	3300	0	0
FLUOR CORP	COMMON STOCK	343412102	68	1510	Shares	X		3	1510	0	0
FLOWERS FOODS INC											
COM	COMMON STOCK	343498101	110	4530	Shares	X		2	0	0	4530
FLOWSERVE CORP COM	COMMON STOCK	34354P105	31	600	Shares	X		1	600	0	0
FLOWSERVE CORP COM	COMMON STOCK	34354P105	28	545	Shares	X		3	545	0	0
FORD MOTOR CO	COMMON STOCK	345370860	25	11022	Shares	X		1	11022	0	0
FORD MOTOR CO	COMMON STOCK	345370860	7	3229	Shares		X	1	2766	0	463
FORD MOTOR CO	COMMON STOCK	345370860	162	14283	Shares	X		2	14283	0	0
FORD MOTOR CO	COMMON STOCK	345370860	45	19438	Shares		X	3	19438	0	0
FOREST CITY											
ENTERPRISES INC	COMMON STOCK	345550107	7	1000	Shares	X		2	0	0	1000
FOREST LABS INC COM	COMMON STOCK	345838106	1747	68571	Shares	X		1	68571	0	0
FOREST LABS INC COM	COMMON STOCK	345838106	51	1985	Shares		X	1	1985	0	0
FOREST LABS INC COM	COMMON STOCK	345838106	1965	77233	Shares	X		3	57255	0	928
FOREST OIL CORP	COMMON STOCK	346091705	8	500	Shares	X		1	500	0	0
FORESTAR GROUP INC	COMMON STOCK	346233109	0	42	Shares	X		1	42	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	511	12373	Shares	X		1	12373	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	332	8039	Shares		X	1	5932	0	2107

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FORTUNE BRANDS INC	COMMON STOCK	349631101	10	250	Shares				X		2	0	0	250	
FORTUNE BRANDS INC	COMMON STOCK	349631101	58	1400	Shares				X		3	1400	0	0	
FOSTER LB COMPANY CLASS A	COMMON STOCK	350060109	74	2350	Shares				X		1	2350	0	0	
FOSTER LB COMPANY CLASS A	COMMON STOCK	350060109	1641	52475	Shares				X		3	52475	0	0	
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	27	1950	Shares				X		1	1950	0	0	
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	607	43300	Shares				X		3	43300	0	0	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	Shares				X		1	70	0	0	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	53	825	Shares				X		1	825	0	0	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	22	350	Shares					X	1	350	0	0	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	84	1320	Shares				X		3	1320	0	0	
FRED'S INC CL A	COMMON STOCK	356108100	25	2300	Shares				X		1	2300	0	0	
FRED'S INC CL A	COMMON STOCK	356108100	537	49950	Shares				X		3	49950	0	0	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	518	21187	Shares				X		1	21087	0	100	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	87	3575	Shares					X	1	3575	0	0	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	325	13334	Shares				X		3	12834	0	0	
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	1	500	Shares				X		1	500	0	0	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	81	9298	Shares				X		1	7798	0	1500	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	46	5250	Shares					X	1	3500	0	1750	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	28	3200	Shares				X		2	0	0	3200	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	71	8100	Shares				X		3	8100	0	0	
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	8	250	Shares				X		1	250	0	0	
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500	Shares				X		1	500	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1621	168546	Shares				X		1	168546	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	538	55960	Shares					X	1	53818	1800	342	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	96	10000	Shares				X		3	10000	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3774	392282	Shares			X				392282	0	0	
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	6	1509	Shares				X		1	0	0	0	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	26	1000	Shares				X		1	1000	0	0	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1574	72680	Shares				X		1	72200	0	480	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1633	75446	Shares				X		3	48746	0	0	
GANNETT CO INC	COMMON STOCK	364730101	59	7411	Shares				X		1	7411	0	0	
GANNETT CO INC	COMMON STOCK	364730101	47	5850	Shares					X	1	5850	0	0	
GANNETT CO INC	COMMON STOCK	364730101	11	1332	Shares				X		2	0	0	1332	
GANNETT CO INC	COMMON STOCK	364730101	16	2000	Shares				X		3	2000	0	0	
GAP INC COM	COMMON STOCK	364760108	43	3195	Shares				X		1	3195	0	0	
GAP INC COM	COMMON STOCK	364760108	94	7000	Shares					X	1	7000	0	0	
GAP INC COM	COMMON STOCK	364760108	52	3900	Shares				X		3	3900	0	0	
GEN-PROBE INC	COMMON STOCK	36866T103	133	3100	Shares				X		1	3100	0	0	
GEN-PROBE INC	COMMON STOCK	36866T103	373	8700	Shares				X		3	900	0	0	
GENCORP INC	COMMON STOCK	368682100	2	645	Shares				X		1	645	0	0	
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706206	1	600	Shares				X		1	600	0	0	
GENENTECH INC	COMMON STOCK	368710406	2764	33332	Shares				X		1	32532	0	800	
GENENTECH INC	COMMON STOCK	368710406	517	6240	Shares					X	1	5390	0	850	
GENENTECH INC	COMMON STOCK	368710406	124	1500	Shares				X		2	0	0	1500	
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	32	1829	Shares				X		2	0	0	0	
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	37	2100	Shares				X		1	2100	0	0	
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	901	50900	Shares				X		3	50900	0	0	
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	2	200	Shares				X		2	0	0	200	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3112	54041	Shares				X		1	54041	0	0	

GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	739	12825	Shares		X	1	12825	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	228	3950	Shares		X	3	3950	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30230	1866035	Shares		X	1	838493	0	27542
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	27938	1724577	Shares		X	1	647315	0	77262
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	7009	432683	Shares		X	2	0	0	432683
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	2727	168359	Shares		X	2	168359	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	5355	330559	Shares		X	3	319309	0	11250
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	9	550	Shares		X	4	550	0	0
GENERAL GROWTH PPTY INC	COMMON STOCK	370021107	13	10191	Shares		X	2	0	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	3850	63381	Shares		X	1	63381	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1620	26665	Shares		X	1	26265	0	400
GENERAL MILLS INC	COMMON STOCK	370334104	122	2000	Shares		X	2	0	0	2000
GENERAL MILLS INC	COMMON STOCK	370334104	285	4695	Shares		X	3	4695	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	9	150	Shares		X	4	150	0	0
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	11	3580	Shares		X	1	3000	0	580
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	8	2572	Shares		X	1	2424	0	148
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	3	1000	Shares		X	2	0	0	1000
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	14	4425	Shares		X	3	4425	0	0



COM W W GRAINGER INC	COMMON STOCK	384802104	79	1000 Shares	X	2	0	0	1000
COM GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	384802104	48	605 Shares	X	3	605	0	0
COM GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	102	2325 Shares	X	1	2325	0	0
COM GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	1567	35650 Shares	X	3	35650	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	11	570 Shares	X	1	570	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	16	850 Shares		X	1	850	0
GREAT CHINA FUND INC	PREFERRED STOCK	39167B102	5	631 Shares	X	1	0	0	0
GREAT CHINA FUND INC	PREFERRED STOCK	39167B102	1	150 Shares		X	1	0	0
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	41	6000 Shares	X	2	0	0	6000
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	198	500000 Shares	X	2	0	0	0
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	42 Shares	X	1	42	0	0
HCC INS HLDGS INC COM	COMMON STOCK	404132102	195	7284 Shares	X	1	7284	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
HCC INS HLDGS INC COM	COMMON STOCK	404132102	545	20366	Shares		X			3	2166	0	0		
HCP INCORPORATED REITS	COMMON STOCK	40414L109	28	1000	Shares		X			1	0	0	0		
HCP INCORPORATED REITS	COMMON STOCK	40414L109	8	300	Shares				X	1	0	0	0		
HCP INCORPORATED REITS	COMMON STOCK	40414L109	92	3316	Shares		X			2	0	0	0		
HCP INCORPORATED REITS	COMMON STOCK	40414L109	34	1230	Shares		X			3	1230	0	0		
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	0	148	Shares		X			1	0	0	0		
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	4	1200	Shares				X	1	0	0	0		
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	31	641	Shares		X			1	641	0	0		
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	28	571	Shares				X	1	571	0	0		
HSN INCORPORATED	COMMON STOCK	404303109	1	200	Shares		X			1	200	0	0		
HSN INCORPORATED	COMMON STOCK	404303109	2	320	Shares				X	1	320	0	0		
HAEMONETICS CORP MASS	COMMON STOCK	405024100	51	900	Shares		X			1	900	0	0		
HAEMONETICS CORP MASS	COMMON STOCK	405024100	1148	20325	Shares		X			3	20325	0	0		
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	162	8936	Shares		X			1	7836	0	1100		
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	122	6732	Shares				X	1	6732	0	0		
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	136	7475	Shares		X			3	7475	0	0		
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	8	1123	Shares				X	1	0	0	0		
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	14	1050	Shares		X			1	0	0	0		
HANESBRANDS INC	COMMON STOCK	410345102	3	237	Shares		X			1	237	0	0		
HANESBRANDS INC	COMMON STOCK	410345102	11	850	Shares				X	1	450	0	400		
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	264	15574	Shares		X			1	15574	0	0		
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	69	4050	Shares				X	1	850	0	3200		
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	36	2100	Shares		X			3	2100	0	0		
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	7	500	Shares		X			1	500	0	0		
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	12	700	Shares		X			2	0	0	700		
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	10	575	Shares		X			3	575	0	0		
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	12	2200	Shares		X			1	2200	0	0		
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	278	49500	Shares		X			3	49500	0	0		
HARMONY GOLD MINING-SPON ADR	COMMON STOCK	413216300	1	116	Shares		X			1	116	0	0		
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	250	Shares		X			1	250	0	0		
HARRIS CORP	COMMON STOCK	413875105	3827	100576	Shares		X			1	100576	0	0		
HARRIS CORP	COMMON STOCK	413875105	400	10505	Shares				X	1	10505	0	0		
HARRIS CORP	COMMON STOCK	413875105	2856	75060	Shares		X			3	51911	0	2049		
HARSCO CORP	COMMON STOCK	415864107	10233	369706	Shares		X			1	300187	0	69519		
HARSCO CORP	COMMON STOCK	415864107	2947	106478	Shares				X	1	106478	0	0		
HARSCO CORP	COMMON STOCK	415864107	1974	71321	Shares		X			3	49817	0	2104		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	299	18234	Shares		X			1	15674	0	2560		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	129	7834	Shares				X	1	6794	0	1040		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	14	840	Shares		X			2	0	0	840		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	42	2560	Shares		X			3	2560	0	0		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2	100	Shares		X			4	100	0	0		
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	1	100	Shares		X			1	100	0	0		
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	1	100	Shares				X	1	100	0	0		
HASBRO INC	COMMON STOCK	418056107	5	170	Shares		X			1	170	0	0		
HASBRO INC	COMMON STOCK	418056107	31	1050	Shares		X			3	1050	0	0		
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	1	25	Shares		X			1	25	0	0		
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	4	2400	Shares		X			1	2400	0	0		
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	3	1735	Shares				X	1	1385	0	350		

HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	8	350 Shares	X		1	0	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	155	6600 Shares	X		2	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	19	450 Shares		X	1	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	338	8000 Shares	X		2	0	0	0
HEALTH NET INC COM	COMMON STOCK	42222G108	5	500 Shares	X		1	500	0	0
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	65	3700 Shares	X		2	0	0	3700
HECLA MNG CO COM	COMMON STOCK	422704106	1	350 Shares	X		1	350	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	923	24546 Shares	X		1	24546	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	506	13466 Shares		X	1	13466	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	143	3800 Shares	X		2	0	0	3800
HEINZ H J CO COM	COMMON STOCK	423074103	326	8662 Shares	X		2	8662	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	105	2800 Shares	X		3	2800	0	0
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	2	218 Shares	X		1	218	0	0
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	5	200 Shares		X	1	200	0	0
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	16	2000 Shares	X		1	2000	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	2876	82788 Shares	X		1	79913	0	2875
THE HERSHEY COMPANY	COMMON STOCK	427866108	1251	36019 Shares		X	1	30319	0	5700
THE HERSHEY COMPANY	COMMON STOCK	427866108	28	800 Shares	X		2	0	0	800
THE HERSHEY COMPANY	COMMON STOCK	427866108	431	12391 Shares	X		3	10447	0	1944

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
													SHARES		
													SOLE	SHARED	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	17	315	Shares		X			1	315	0	0		
HESS CORPORATION	COMMON STOCK	42809H107	132	2455	Shares		X			3	2455	0	0		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	8751	241149	Shares		X			1	239517	0	1632		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2363	65120	Shares				X	1	61420	0	3700		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	893	24600	Shares		X			2	0	0	24600		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	531	14630	Shares			X		2	14630	0	0		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	4820	132807	Shares		X			3	127278	0	3329		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9	237	Shares		X			4	237	0	0		
HEXCEL CORP	COMMON STOCK	428291108	16	2200	Shares		X			1	2200	0	0		
HEXCEL CORP	COMMON STOCK	428291108	358	48400	Shares		X			3	48400	0	0		
HI/FN INC	COMMON STOCK	428358105	1	260	Shares		X			1	260	0	0		
HILAND PARTNERS LP	COMMON STOCK	431291103	4	700	Shares		X			2	0	0	700		
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	128	54100	Shares		X			2	0	0	54100		
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500	Shares		X			1	500	0	0		
HOLOGIC INC COM	COMMON STOCK	436440101	1876	143501	Shares		X			1	142831	0	670		
HOLOGIC INC COM	COMMON STOCK	436440101	240	18373	Shares				X	1	11273	0	7100		
HOLOGIC INC COM	COMMON STOCK	436440101	1211	92769	Shares		X			3	61435	0	4306		
HOME DEPOT INC COM	COMMON STOCK	437076102	5477	237941	Shares		X			1	234391	0	3550		
HOME DEPOT INC COM	COMMON STOCK	437076102	2106	91477	Shares				X	1	85452	0	6025		
HOME DEPOT INC COM	COMMON STOCK	437076102	424	18400	Shares		X			2	0	0	18400		
HOME DEPOT INC COM	COMMON STOCK	437076102	1298	56399	Shares			X		2	56399	0	0		
HOME DEPOT INC COM	COMMON STOCK	437076102	1754	76154	Shares		X			3	73267	0	2887		
HOME DEPOT INC COM	COMMON STOCK	437076102	5	200	Shares		X			4	200	0	0		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	60	1475	Shares		X			1	0	0	0		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	186	4588	Shares				X	1	0	0	0		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	4057	99929	Shares		X			2	0	0	0		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	1096	26998	Shares			X		2	26998	0	0		
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	4	200	Shares		X			1	200	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	582	17721	Shares		X			1	17721	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	998	30403	Shares				X	1	30403	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	399	12150	Shares		X			2	0	0	12150		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	457	13912	Shares			X		2	13912	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	212	6455	Shares		X			3	6455	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	10	300	Shares		X			4	300	0	0		
HOSPIRA INC	COMMON STOCK	441060100	108	4029	Shares		X			1	4029	0	0		
HOSPIRA INC	COMMON STOCK	441060100	65	2413	Shares				X	1	2043	0	370		
HOSPIRA INC	COMMON STOCK	441060100	38	1400	Shares		X			3	1400	0	0		
HOSPITALITY PROPERTIES TRUST (HOSPITALITY	COMMON STOCK	44106M102	5	309	Shares		X			1	0	0	0		
HOSPITALITY PROPERTIES TRUST (HOST HOTELS &	COMMON STOCK	44106M102	4	300	Shares				X	1	0	0	0		
RESORTS INC	COMMON STOCK	44107P104	0	61	Shares		X			1	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	3	410	Shares				X	1	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	91	11978	Shares		X			2	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	34	4500	Shares		X			3	4500	0	0		
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	76	2620	Shares				X	1	2620	0	0		
HUDSON CITY BANCORP	COMMON STOCK	443683107	70	4400	Shares		X			3	4400	0	0		
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	0	18	Shares		X			1	18	0	0		
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares		X			1	500	0	0		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	2	100	Shares		X			1	100	0	0		
HUMANA INC COM	COMMON STOCK	444859102	611	16398	Shares		X			1	16398	0	0		
HUMANA INC COM	COMMON STOCK	444859102	802	21516	Shares		X			3	20416	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	13	6200	Shares				X	1	6200	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	600	Shares		X			2	0	0	600		
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	13	1709	Shares		X			1	1709	0	0		
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	24	3100	Shares		X			3	3100	0	0		
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	10	604	Shares		X			1	604	0	0		
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	14	887	Shares				X	1	887	0	0		
ING PRIME RATE TR	PREFERRED STOCK	44977W106	7	2000	Shares				X	1	0	0	0		

IMS HEALTH INC COM	COMMON STOCK	449934108	176	11587	Shares	X		1	10835	0	752
IMS HEALTH INC COM	COMMON STOCK	449934108	31	2040	Shares		X	1	1740	0	300
IMS HEALTH INC COM	COMMON STOCK	449934108	25	1650	Shares	X		3	1650	0	0
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	6	2500	Shares	X		1	0	0	0
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	295	132500	Shares	X		2	0	0	0
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	141	63095	Shares		X	2	63095	0	0
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	112	1175	Shares	X		1	1175	0	0
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	380	4000	Shares	X		3	400	0	0
ITT CORP	COMMON STOCK	450911102	681	14809	Shares	X		1	14149	0	660
ITT CORP	COMMON STOCK	450911102	168	3645	Shares		X	1	2720	0	925

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
ITT CORP	COMMON STOCK	450911102	39	840	Shares			X			2	0	0	840	
ITT CORP	COMMON STOCK	450911102	74	1600	Shares			X			3	1600	0	0	
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	3	174	Shares			X			1	174	0	0	
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	6	300	Shares					X	1	300	0	0	
IDEXX CORP	COMMON STOCK	45168D104	162	4500	Shares			X			2	0	0	4500	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	548	15645	Shares			X			1	15645	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	582	16600	Shares					X	1	16600	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1200	34230	Shares			X			2	0	0	34230	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	363	10350	Shares			X			2	10350	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	132	3750	Shares			X			3	3750	0	0	
IMMUCOR INC	COMMON STOCK	452526106	48	1800	Shares			X			1	1800	0	0	
IMMUCOR INC	COMMON STOCK	452526106	1056	39725	Shares			X			3	39725	0	0	
IMPERIAL OIL LTD IMPLANT SCIENCES CORP	COMMON STOCK	453038408	169	5000	Shares					X	1	5000	0	0	
INCYTE GENOMICS INC COM	COMMON STOCK	45320R108	0	2500	Shares			X			1	2500	0	0	
INDIA FUND	PREFERRED STOCK	45337C102	2	400	Shares			X			1	400	0	0	
ENERGY HOLDINGS LP	COMMON STOCK	454089103	8	450	Shares			X			1	0	0	0	
INFORMATICA CORP COM	COMMON STOCK	45661Q107	20	900	Shares			X			2	0	0	900	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	48	3500	Shares			X			1	3500	0	0	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	1062	77400	Shares			X			3	77400	0	0	
INFINERA CORPORATION	COMMON STOCK	45667G103	32	3600	Shares			X			1	3600	0	0	
INFINERA CORPORATION	COMMON STOCK	45667G103	721	80500	Shares			X			3	80500	0	0	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	5	200	Shares			X			1	200	0	0	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	2	209	Shares			X			1	209	0	0	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	8	700	Shares					X	1	700	0	0	
ING GLOBAL EQUITY DIV & PREM 0	PREFERRED STOCK	45684E107	11	1150	Shares					X	1	0	0	0	
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250	Shares			X			1	250	0	0	
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	30	2964	Shares			X			2	0	0	0	
INTEL CORP COM	COMMON STOCK	458140100	8471	577864	Shares			X			1	574064	0	3800	
INTEL CORP COM	COMMON STOCK	458140100	3648	248839	Shares					X	1	224409	0	24430	
INTEL CORP COM	COMMON STOCK	458140100	155	10600	Shares			X			2	0	0	10600	
INTEL CORP COM	COMMON STOCK	458140100	479	32663	Shares				X		2	32663	0	0	
INTEL CORP COM	COMMON STOCK	458140100	3232	220464	Shares			X			3	212828	0	5036	
INTEL CORP COM	COMMON STOCK	458140100	6	400	Shares			X			4	400	0	0	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	21	500	Shares			X			1	500	0	0	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	89	2066	Shares					X	1	2066	0	0	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	29	675	Shares			X			3	675	0	0	
INTERCONTINENTAL HOTELS-ADR	COMMON STOCK	45857P301	1	167	Shares			X			1	167	0	0	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2230	27048	Shares			X			1	26908	0	140	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	44	530	Shares					X	1	25	0	505	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	3280	39795	Shares			X			3	32498	0	397	
INTERDIGITAL INC	COMMON STOCK	45867G101	72	2600	Shares			X			1	2600	0	0	
INTERDIGITAL INC	COMMON STOCK	45867G101	1840	66900	Shares			X			2	0	0	66900	
INTERDIGITAL INC	COMMON STOCK	45867G101	462	16800	Shares				X		2	16800	0	0	
INTERDIGITAL INC	COMMON STOCK	45867G101	952	34625	Shares			X			3	34625	0	0	
IBM CORPORATION	COMMON STOCK	459200101	29354	348793	Shares			X			1	342729	0	6064	
IBM CORPORATION	COMMON STOCK	459200101	10630	126308	Shares					X	1	117133	0	9175	
IBM CORPORATION	COMMON STOCK	459200101	8917	105950	Shares			X			2	0	0	105950	
IBM CORPORATION	COMMON STOCK	459200101	1893	22489	Shares				X		2	22489	0	0	
IBM CORPORATION	COMMON STOCK	459200101	5344	63508	Shares			X			3	60948	0	1860	
IBM CORPORATION	COMMON STOCK	459200101	17	200	Shares			X			4	200	0	0	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	21	700	Shares			X			1	700	0	0	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	21	700	Shares			X			3	700	0	0	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	1	100	Shares			X			1	100	0	0	

INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	36	3000 Shares		X	1	3000	0	0	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	32	2650 Shares		X	3	2650	0	0	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	113	9615 Shares		X	1	9615	0	0	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	81	6847 Shares			X	1	4611	0	2236
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	45	3820 Shares		X	3	3820	0	0	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	200 Shares		X	1	200	0	0	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1	100 Shares			X	1	100	0	0
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50 Shares		X	1	50	0	0	
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	474 Shares			X	1	474	0	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	15	3900 Shares		X	3	3900	0	0	
INTERSIL CORP CL A	COMMON STOCK	46069S109	21	2300 Shares		X	1	2300	0	0	
INTERSIL CORP CL A	COMMON STOCK	46069S109	468	50900 Shares		X	3	50900	0	0	
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1	200 Shares		X	1	200	0	0	
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	2	320 Shares			X	1	320	0	0
INTUIT INC COM	COMMON STOCK	461202103	73	3050 Shares		X	1	3050	0	0	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER							
INTUIT INC COM	COMMON STOCK	461202103	74	3100	Shares														
INTUIT INC COM	COMMON STOCK	461202103	67	2800	Shares				X			3	2800	0	0				
INVACARE CORP COM	COMMON STOCK	461203101	3	200	Shares				X			1	200	0	0				
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2590	20398	Shares				X			1	20398	0	0				
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	173	1365	Shares							1	1320	0	0				45
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	19	150	Shares				X			2	0	0	0				150
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1548	12194	Shares				X			3	8878	0	0				316
INTREPID POTASH INC	COMMON STOCK	46121Y102	46	2200	Shares				X			1	2200	0	0				0
INTREPID POTASH INC IOWA	COMMON STOCK	46121Y102	1006	48400	Shares				X			3	48400	0	0				0
TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	31	2150	Shares				X			2	0	0	0				2150
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	0	100	Shares				X			1	100	0	0				0
IRON MTN INC PA COM	COMMON STOCK	462846106	185	7500	Shares				X			2	0	0	0				7500
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	104	1200	Shares				X			1	0	0	0				0
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	6	415	Shares							1	0	0	0				0
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	6	365	Shares							1	0	0	0				0
ISHARES MSCI ISRAEL CAPPED INV	PREFERRED STOCK	464286632	17	570	Shares				X			1	0	0	0				0
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	241	9150	Shares				X			2	0	0	0				0
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	17	2478	Shares				X			1	2478	0	0				0
ISHARES MSCI TURKEY INV MKT	PREFERRED STOCK	464286715	15	536	Shares				X			1	0	0	0				0
ISHARES MSCI SWITZERLAND INDEX	PREFERRED STOCK	464286749	23	1250	Shares				X			1	0	0	0				0
ISHARES MSCI SPAIN INDEX FD	PREFERRED STOCK	464286764	21	562	Shares				X			1	0	0	0				0
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	11	560	Shares							1	0	0	0				0
ISHARES MSCI NETHERLANDS INV M	PREFERRED STOCK	464286814	18	1198	Shares				X			1	0	0	0				0
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	91	9500	Shares				X			1	0	0	0				0
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	32	3300	Shares							1	0	0	0				0
ISHARES MSCI HONG KONG INDEX F	PREFERRED STOCK	464286871	19	1815	Shares				X			1	0	0	0				0
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	88	2048	Shares				X			2	0	0	0				2048
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	26	620	Shares				X			1	0	0	0				0
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	70	1700	Shares							1	0	0	0				0
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	48	485	Shares				X			1	0	0	0				0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	3	100	Shares				X			1	0	0	0				0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	20	702	Shares							1	0	0	0				0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	349	12000	Shares				X			2	0	0	0				0
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	4	60	Shares				X			1	0	0	0				0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	3466	38378	Shares				X			1	0	0	0				0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	643	7119	Shares							1	0	0	0				0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	14	150	Shares				X			2	0	0	0				0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	235	2600	Shares				X			3	2600	0	0				0
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	49	1953	Shares				X			1	0	0	0				0
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	568	12650	Shares				X			1	0	0	0				0
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	63	1400	Shares							1	0	0	0				0
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	11	390	Shares				X			2	0	0	0				0
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	286	11300	Shares				X			2	0	0	0				0
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	140	3100	Shares				X			1	3100	0	0				0

ISHARES S&P 500	COMMON STOCK	464287408	32	700 Shares		X	1	700	0	0
BARRA VALUE IN										
ISHARES BARCLAYS	PREFERRED STOCK	464287432	24	200 Shares		X	1	0	0	0
20+ YR TREAS										
ISHARES BARCLAYS	PREFERRED STOCK	464287457	71	842 Shares		X	1	0	0	0
1-3 YR TREAS										
ISHARES MSCI EAFE	PREFERRED STOCK	464287465	3889	86703 Shares		X	1	0	0	0
INDEX FD										
ISHARES MSCI EAFE	PREFERRED STOCK	464287465	2473	55136 Shares		X	1	0	0	0
INDEX FD										
ISHARES MSCI EAFE	PREFERRED STOCK	464287465	1306	29111 Shares		X	2	0	0	0
INDEX FD										
ISHARES MSCI EAFE	PREFERRED STOCK	464287465	546	12175 Shares		X	3	0	0	0
INDEX FD										
I SHARES RUSSELL	PREFERRED STOCK	464287473	51	1785 Shares		X	1	0	0	0
MIDCAP VAL IN										
ISHARES RUSSELL MID	PREFERRED STOCK	464287481	45	1450 Shares		X	1	0	0	0
CAP GROWTH										





GRWTH INDEX	PREFERRED STOCK	464288885	94	2064	Shares		X	1	0	0	0
ISIS											
PHARMACEUTICALS COM	COMMON STOCK	464330109	38	2650	Shares		X	1	2650	0	0
ISIS											
PHARMACEUTICALS COM	COMMON STOCK	464330109	708	49900	Shares		X	3	49900	0	0
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	1000	Shares		X	1	1000	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	0	125	Shares		X	1	125	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	311	Shares		X	2	0	0	311
JDS UNIPHASE CORP	COMMON STOCK	46612J507	67	18475	Shares		X	2	18475	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	9	2500	Shares		X	3	2500	0	0
JER INVESTORS TRUST											
INC REIT	COMMON STOCK	46614H301	543	583800	Shares		X	2	0	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8046	255179	Shares		X	1	249887	0	5292
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4458	141377	Shares		X	1	129871	0	11506
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5772	183050	Shares		X	2	0	0	183050
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2243	71144	Shares		X	2	71144	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3328	105521	Shares		X	3	103077	0	2444
J2 GLOBAL											
COMMUNICATONS INC											
NE	COMMON STOCK	46626E205	42	2100	Shares		X	1	2100	0	0
J2 GLOBAL											
COMMUNICATONS INC											
NE	COMMON STOCK	46626E205	949	47350	Shares		X	3	47350	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	19	2850	Shares		X	1	2850	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	355	Shares		X	1	355	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	47	7000	Shares		X	3	7000	0	0
JACOBS ENGINEERING											
GROUP INC C	COMMON STOCK	469814107	1283	26675	Shares		X	1	25075	0	1600
JACOBS ENGINEERING											
GROUP INC C	COMMON STOCK	469814107	147	3050	Shares		X	1	3050	0	0
JACOBS ENGINEERING											
GROUP INC C	COMMON STOCK	469814107	192	4000	Shares		X	2	0	0	4000
JACOBS ENGINEERING											
GROUP INC C	COMMON STOCK	469814107	52	1075	Shares		X	3	1075	0	0
JAMES RIVER COAL CO	COMMON STOCK	470355207	228	14900	Shares		X	1	14900	0	0
JAMES RIVER COAL CO	COMMON STOCK	470355207	882	57550	Shares		X	3	57550	0	0
JANUS CAPITAL GROUP	COMMON	47102X105	10	1300	Shares		X	3	1300	0	0
JEFFERIES GRP INC	COMMON	472319102	35	2500	Shares		X	3	2500	0	0
JETBLUE AIRWAYS											
CORPORATION	COMMON STOCK	477143101	1	100	Shares		X	1	100	0	0
JETBLUE AIRWAYS											
CORPORATION	COMMON STOCK	477143101	6	843	Shares		X	2	0	0	843
JOHNSON & JOHNSON	COMMON STOCK	478160104	29732	496941	Shares		X	1	489941	0	7000
JOHNSON & JOHNSON	COMMON STOCK	478160104	27647	462095	Shares		X	1	446045	0	16050
JOHNSON & JOHNSON	COMMON STOCK	478160104	5370	89750	Shares		X	2	0	0	89750
JOHNSON & JOHNSON	COMMON STOCK	478160104	1482	24772	Shares		X	2	24772	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	7877	131632	Shares		X	3	129332	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	12	200	Shares		X	4	200	0	0
JOHNSON CONTROLS											
INC COM	COMMON STOCK	478366107	451	24820	Shares		X	1	24820	0	0
JOHNSON CONTROLS											
INC COM	COMMON STOCK	478366107	126	6925	Shares		X	1	6925	0	0
JOHNSON CONTROLS											
INC COM	COMMON STOCK	478366107	93	5120	Shares		X	3	5120	0	0
JONES APPAREL GROUP	COMMON	480074103	5	900	Shares		X	3	900	0	0



ELEC N V N	COMMON STOCK	500472303	258	13000 Shares		X	1	13000	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24 Shares	X		1	24	0	0
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6705	249711 Shares	X		1	248604	0	1107
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2796	104134 Shares		X	1	96713	0	7421
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	272	10119 Shares	X		2	0	0	10119
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1683	62642 Shares	X		3	58567	0	4075
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100 Shares	X		4	100	0	0
KROGER CO	COMMON STOCK	501044101	214	8094 Shares	X		1	8094	0	0
KROGER CO	COMMON STOCK	501044101	13	500 Shares		X	1	0	0	500
KROGER CO	COMMON STOCK	501044101	152	5750 Shares	X		3	5750	0	0
KROGER CO	COMMON STOCK	501044101	11	400 Shares	X		4	400	0	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	1	85 Shares		X	1	85	0	0
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46 Shares	X		1	46	0	0
LKQ CORPORATION	COMMON STOCK	501889208	178	15300 Shares	X		1	15300	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
													SHARES		
													SOLE	SHARED	OTHER
LKQ CORPORATION	COMMON STOCK	501889208	506	43400	Shares		X			3	4500	0	0		
LSI CORPORATION	COMMON STOCK	502161102	10	2998	Shares		X			1	2998	0	0		
LSI CORPORATION	COMMON STOCK	502161102	1	153	Shares			X		1	145	0	8		
LSI CORPORATION	COMMON STOCK	502161102	20	6000	Shares		X			3	6000	0	0		
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	10	130	Shares		X			1	130	0	0		
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	61	825	Shares				X	1	825	0	0		
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	81	1100	Shares		X			3	1100	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	44	680	Shares		X			1	680	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40	Shares				X	1	40	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	7340	113950	Shares		X			2	0	0	113950		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	2743	42585	Shares		X			2	42585	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	64	1000	Shares			X		3	1000	0	0		
LADISH CO INC	COMMON STOCK	505754200	3	200	Shares		X			1	200	0	0		
LAM RESH CORP	COMMON STOCK	512807108	26	1200	Shares		X			1	1200	0	0		
LAM RESH CORP	COMMON STOCK	512807108	542	25450	Shares		X			3	25450	0	0		
LANCE INC	COMMON STOCK	514606102	12	532	Shares		X			1	532	0	0		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	5	900	Shares		X			1	900	0	0		
LASERCARD CORP	COMMON STOCK	51807U101	2	500	Shares		X			2	0	0	500		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	3199	103323	Shares		X			1	98423	0	4900		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	235	7575	Shares				X	1	4985	0	2590		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	489	15802	Shares		X			3	12973	0	2829		
LEAR CORP	COMMON STOCK	521865105	0	233	Shares		X			1	233	0	0		
LEAR CORP	COMMON STOCK	521865105	0	150	Shares				X	1	150	0	0		
LEGGETT & PLATT INC	COMMON STOCK	524660107	167	11000	Shares		X			1	11000	0	0		
LEGGETT & PLATT INC	COMMON STOCK	524660107	21	1400	Shares		X			3	1400	0	0		
LEGG MASON INC	COMMON STOCK	524901105	116	5285	Shares		X			1	5285	0	0		
LEGG MASON INC	COMMON STOCK	524901105	51	2315	Shares				X	1	2315	0	0		
LEGG MASON INC	COMMON STOCK	524901105	12	560	Shares		X			2	0	0	560		
LEGG MASON INC	COMMON STOCK	524901105	26	1200	Shares		X			3	1200	0	0		
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	185	6281	Shares		X			1	6281	0	0		
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	7	232	Shares				X	1	232	0	0		
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	566	19225	Shares		X			3	1975	0	0		
LENNAR CORP	CLASS A	526057104	12	1400	Shares		X			3	1400	0	0		
LEUCADIA NATL CORP LEVEL 3	COMMON	527288104	31	1550	Shares		X			3	1550	0	0		
COMMUNICATIONS INC LEVEL 3	COMMON STOCK	52729N100	4	5000	Shares		X			1	5000	0	0		
COMMUNICATIONS INC	COMMON STOCK	52729N100	72	35000	Shares		X			2	35000	0	0		
LEXMARK INTL INC CL A	COMMON STOCK	529771107	1	30	Shares			X		1	30	0	0		
LEXMARK INTL INC CL A	COMMON STOCK	529771107	22	800	Shares		X			3	800	0	0		
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	530158104	153	43649	Shares				X	1	0	0	0		
LIBERTY GLOBAL INC - - CL A	COMMON STOCK	530555101	3	213	Shares			X		1	213	0	0		
LIBERTY GLOBAL INC - - CL A	COMMON STOCK	530555101	24	1512	Shares				X	1	1512	0	0		
LIBERTY GLOBAL INC - -CL B	COMMON STOCK	530555200	15	936	Shares				X	1	936	0	0		
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	3	216	Shares		X			1	216	0	0		
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	37	2448	Shares				X	1	2448	0	0		
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	12	4000	Shares		X			1	4000	0	0		
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	37	11840	Shares				X	1	11840	0	0		
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	14	4680	Shares				X	1	4680	0	0		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	3	684	Shares		X			1	684	0	0		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	11	2368	Shares				X	1	2368	0	0		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	4	936	Shares				X	1	936	0	0		
LIBERTY MEDIA CORP - - ENT SER A	COMMON STOCK	53071M500	83	4736	Shares			X		1	4736	0	0		

LIBERTY MEDIA CORP - - ENT SER A	COMMON STOCK	53071M500	166	9472 Shares		X	1	9472	0	0	
LIBERTY MEDIA CORP - - CL B	COMMON STOCK	53071M609	65	3744 Shares		X	1	3744	0	0	
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	23	1000 Shares		X	2	0	0	0	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	202	8665 Shares		X	1	8665	0	0	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	19	800 Shares			X	1	0	800	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	568	24356 Shares		X	3	3856	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	2928	72712 Shares		X	1	72712	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	3735	92747 Shares			X	1	90502	1600	645
LILLY ELI & CO	COMMON STOCK	532457108	285	7083 Shares		X	2	0	0	7083	
LILLY ELI & CO	COMMON STOCK	532457108	1429	35473 Shares		X	3	34116	0	1357	
LILLY ELI & CO	COMMON STOCK	532457108	4	100 Shares		X	4	100	0	0	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	12	4700 Shares		X	1	4700	0	0	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	250	101900 Shares		X	3	101900	0	0	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	2	200 Shares		X	1	200	0	0	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	99	9900 Shares		X	3	9900	0	0	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	1611	85533 Shares		X	1	82976	0	2557	



INTERNATIONAL CORP	COMMON STOCK	564563104	359	6625 Shares	X		3	6625	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	593	34844 Shares	X		1	34844	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	436	25600 Shares	X		2	0	0	25600
MARATHON OIL CORP	COMMON STOCK	565849106	433	15811 Shares	X		1	15811	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	162	5935 Shares		X	1	5710	0	225
MARATHON OIL CORP	COMMON STOCK	565849106	274	10020 Shares	X		3	10020	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	20	725 Shares	X		4	725	0	0
MARINER ENERGY INC	COMMON STOCK	56845T305	4	404 Shares	X		1	404	0	0
MARKEL CORP COM	COMMON STOCK	570535104	2449	8190 Shares	X		2	0	0	8190
MARKEL CORP COM	COMMON STOCK	570535104	661	2210 Shares		X	2	2210	0	0
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	3	100 Shares		X	1	0	0	0
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	11	400 Shares	X		2	0	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	9	1100 Shares	X		2	0	0	1100
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	61	2500 Shares	X		1	2500	0	0





CORPORATION COM MCKESSON	COMMON STOCK	58155Q103	8	200 Shares		X	1	50	0	150
CORPORATION COM MCMORAN EXPLORATION CO	COMMON STOCK	58155Q103	146	3770 Shares		X	3	2770	0	1000
MEADWESTVACO CORP	COMMON STOCK	582411104	1	125 Shares		X	1	125	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	5	489 Shares		X	1	489	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	18	1600 Shares		X	3	1600	0	0
MEDASSETS INC	COMMON STOCK	584045108	37	2500 Shares		X	1	2500	0	0
MEDASSETS INC	COMMON STOCK	584045108	811	55500 Shares		X	3	55500	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1112	26527 Shares		X	1	26527	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1819	43411 Shares		X	1	38459	0	4952
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	101	2412 Shares		X	2	0	0	2412
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	181	4310 Shares		X	3	4310	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	48 Shares		X	4	48	0	0
THE MEDICINES COMPANY	COMMON STOCK	584688105	26	1750 Shares		X	1	1750	0	0
THE MEDICINES COMPANY	COMMON STOCK	584688105	562	38200 Shares		X	3	38200	0	0
MEDTRONIC INC	COMMON STOCK	585055106	2458	78227 Shares		X	1	77427	0	800
MEDTRONIC INC	COMMON STOCK	585055106	2504	79695 Shares		X	1	75030	0	4665
MEDTRONIC INC	COMMON STOCK	585055106	7064	224813 Shares		X	2	0	0	224813

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
													VOTING AUTHORITY		
													SOLE	SHARED	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	3913	124525	Shares		X			2	124525	0	0		
MEDTRONIC INC	COMMON STOCK	585055106	303	9645	Shares			X		3	9645	0	0		
MENTOR CORP MINN COM	COMMON STOCK	587188103	6	200	Shares			X		1	200	0	0		
MERCK & CO INC COM	COMMON STOCK	589331107	5730	188473	Shares			X		1	188473	0	0		
MERCK & CO INC COM	COMMON STOCK	589331107	4430	145722	Shares				X	1	137092	0	8630		
MERCK & CO INC COM	COMMON STOCK	589331107	487	16028	Shares			X		2	0	0	16028		
MERCK & CO INC COM	COMMON STOCK	589331107	1370	45102	Shares			X		3	43694	0	1408		
MERCK & CO INC COM	COMMON STOCK	589331107	6	200	Shares			X		4	200	0	0		
MERCURY GENERAL CORP	COMMON	589400100	87	1900	Shares			X		3	1900	0	0		
MEREDITH CORP	COMMON	589433101	6	360	Shares			X		3	360	0	0		
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	29	1158	Shares				X	1	1158	0	0		
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	102	4000	Shares			X		2	0	0	4000		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	224	19286	Shares			X		1	19286	0	0		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	129	11091	Shares				X	1	11091	0	0		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	223	19200	Shares			X		2	0	0	19200		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	405	34742	Shares			X		3	33912	0	830		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1	100	Shares			X		4	100	0	0		
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	9	500	Shares			X		1	500	0	0		
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	8	479	Shares			X		1	479	0	0		
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	19	1200	Shares			X		3	1200	0	0		
METLIFE CAP TR I	COMMON STOCK	59156R108	224	6432	Shares			X		1	6432	0	0		
METLIFE CAP TR I	COMMON STOCK	59156R108	36	1021	Shares				X	1	1021	0	0		
METLIFE CAP TR I	COMMON STOCK	59156R108	241	6900	Shares			X		3	6900	0	0		
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500	Shares			X		1	500	0	0		
MICROSOFT CORP	COMMON STOCK	594918104	16428	845072	Shares			X		1	827217	0	17855		
MICROSOFT CORP	COMMON STOCK	594918104	5366	276009	Shares				X	1	247288	0	28721		
MICROSOFT CORP	COMMON STOCK	594918104	54	2800	Shares			X		2	0	0	2800		
MICROSOFT CORP	COMMON STOCK	594918104	793	40782	Shares		X			2	40782	0	0		
MICROSOFT CORP	COMMON STOCK	594918104	7581	389914	Shares			X		3	375714	0	8200		
MICROSOFT CORP	COMMON STOCK	594918104	21	1100	Shares			X		4	1100	0	0		
MICROSTRATEGY INC	COMMON STOCK	594972408	1	27	Shares			X		2	0	0	27		
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	176	9025	Shares			X		1	9025	0	0		
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	251	12900	Shares			X		3	2800	0	0		
MICRON TECHNOLOGY	COMMON	595112103	18	6905	Shares			X		3	6905	0	0		
MICROSEMI CORP	COMMON STOCK	595137100	29	2300	Shares			X		1	2300	0	0		
MICROSEMI CORP	COMMON STOCK	595137100	630	49900	Shares			X		3	49900	0	0		
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	56	1500	Shares			X		2	0	0	0		
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	33	1597	Shares			X		1	1597	0	0		
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1001	10307	Shares			X		1	0	0	0		
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1605	16520	Shares				X	1	0	0	0		
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	129	1325	Shares			X		2	0	0	0		
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	44	455	Shares			X		3	0	0	0		
MILLIPORE CORP	COMMON	601073109	24	475	Shares			X		3	475	0	0		
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	16	650	Shares			X		1	650	0	0		
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	1	200	Shares			X		1	200	0	0		
MOLEX INC	COMMON STOCK	608554101	52	3600	Shares			X		1	3600	0	0		
MOLEX INC	COMMON STOCK	608554101	17	1150	Shares			X		3	1150	0	0		
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	11	220	Shares			X		1	220	0	0		
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	29	600	Shares				X	1	600	0	0		
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	61	1250	Shares			X		3	1250	0	0		
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U207	2	833	Shares			X		2	0	0	833		
MONSANTO COMPANY	COMMON STOCK	61166W101	2402	34143	Shares			X		1	33843	0	300		
MONSANTO COMPANY	COMMON STOCK	61166W101	974	13848	Shares				X	1	12453	0	1395		
MONSANTO COMPANY	COMMON STOCK	61166W101	1678	23843	Shares			X		3	23050	0	543		
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	2	125	Shares			X		1	125	0	0		

MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	13	1100 Shares	X		3	1100	0	0
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	64	4653 Shares	X		1	0	0	0
MOODYS CORP	COMMON STOCK	615369105	224	11172 Shares	X		1	8820	0	2352
MOODYS CORP	COMMON STOCK	615369105	163	8125 Shares		X	1	7900	0	225
MOODYS CORP	COMMON STOCK	615369105	194	9660 Shares	X		3	2560	0	0
MOOG INC CL A	COMMON STOCK	615394202	3	75 Shares	X		1	75	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	522	32551 Shares	X		1	32551	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	251	15670 Shares		X	1	15158	0	512
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	694	43219 Shares	X		3	42018	0	1201
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	4	500 Shares	X		1	0	0	0
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	1	300 Shares	X		1	0	0	0
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	16	1708 Shares		X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
MORGAN STAN DEAN QUALITY MUN I MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P734	13	1413	Shares						X	1	0	0	0
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2020	58390	Shares		X		1	58190	0	0	200		
THE MOSAIC COMPANY	COMMON STOCK	61945A107	206	5940	Shares			X	1	5090	0	0	850		
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1277	36902	Shares		X		3	26887	0	0	915		
MOTOROLA INC	COMMON STOCK	620076109	158	35655	Shares		X		1	35655	0	0	0		
MOTOROLA INC	COMMON STOCK	620076109	191	43200	Shares			X	1	43200	0	0	0		
MOTOROLA INC	COMMON STOCK	620076109	27	6000	Shares		X		2	0	0	0	6000		
MOTOROLA INC	COMMON STOCK	620076109	131	29400	Shares		X		3	29400	0	0	0		
MOTOROLA INC	COMMON STOCK	620076109	1	150	Shares		X		4	150	0	0	0		
MURPHY OIL CORP	COMMON STOCK	626717102	33	750	Shares		X		1	750	0	0	0		
MURPHY OIL CORP	COMMON STOCK	626717102	67	1500	Shares			X	1	1500	0	0	0		
MURPHY OIL CORP	COMMON STOCK	626717102	75	1700	Shares		X		3	1700	0	0	0		
MYLAN INC	COMMON STOCK	628530107	5	533	Shares		X		1	533	0	0	0		
MYLAN INC	COMMON STOCK	628530107	28	2850	Shares		X		3	2850	0	0	0		
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	60	900	Shares		X		1	900	0	0	0		
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	1100	16600	Shares		X		3	16600	0	0	0		
NCR CORP	COMMON STOCK	62886E108	14	988	Shares		X		1	988	0	0	0		
NCR CORP	COMMON STOCK	62886E108	10	724	Shares			X	1	708	0	0	16		
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	26	850	Shares		X		1	850	0	0	0		
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	599	19850	Shares		X		3	19850	0	0	0		
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	5	300	Shares		X		1	300	0	0	0		
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	53	2900	Shares		X		2	0	0	0	2900		
NL INDUSTRIES INC	COMMON STOCK	629156407	2	165	Shares			X	1	165	0	0	0		
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	2	81	Shares		X		1	81	0	0	0		
NYSE EURONEXT	COMMON STOCK	629491101	85	3100	Shares		X		1	2050	0	0	1050		
NYSE EURONEXT	COMMON STOCK	629491101	22	800	Shares			X	1	800	0	0	0		
NYSE EURONEXT	COMMON STOCK	629491101	1289	47050	Shares		X		3	47050	0	0	0		
NASDAQ OMX GROUP	COMMON STOCK	631103108	77	3100	Shares		X		1	3100	0	0	0		
NASDAQ OMX GROUP	COMMON STOCK	631103108	1618	65465	Shares		X		3	65465	0	0	0		
NATIONAL CITY CORP COM	COMMON STOCK	635405103	30	16344	Shares		X		1	16344	0	0	0		
NATIONAL CITY CORP COM	COMMON STOCK	635405103	30	16375	Shares		X		3	16375	0	0	0		
NATL FUEL GAS CO	COMMON STOCK	636180101	31	1000	Shares			X	1	1000	0	0	0		
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	21	415	Shares		X		1	415	0	0	0		
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	6	118	Shares			X	1	118	0	0	0		
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1184	48459	Shares		X		1	47509	0	0	950		
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	86	3509	Shares			X	1	2754	0	0	755		
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	470	19250	Shares		X		2	0	0	0	19250		
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	448	18325	Shares		X		2	18325	0	0	0		
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1090	44543	Shares		X		3	30772	0	0	0		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	121	8356	Shares		X		1	8356	0	0	0		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	102	7041	Shares			X	1	7041	0	0	0		
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	3	200	Shares			X	1	0	0	0	0		
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	9	850	Shares		X		1	850	0	0	0		
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	31	3090	Shares			X	1	3090	0	0	0		
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	19	1850	Shares		X		3	1850	0	0	0		
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	7	140	Shares		X		1	140	0	0	0		
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	29	1000	Shares		X		1	0	0	0	0		
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	436	25000	Shares		X		2	0	0	0	25000		
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	2	100	Shares		X		1	100	0	0	0		
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	1	45	Shares		X		2	0	0	0	45		

NEENAH PAPER INC	COMMON STOCK	640079109	9	1020 Shares	X		1	1020	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	0	18 Shares		X	1	18	0	0
NETAPP INC	COMMON STOCK	64110D104	45	3225 Shares	X		1	2525	0	700
NETAPP INC	COMMON STOCK	64110D104	4	275 Shares		X	1	275	0	0
NETAPP INC	COMMON STOCK	64110D104	41	2905 Shares	X		3	2905	0	0
NETFLIX.COM INC	COMMON STOCK	64110L106	27	900 Shares	X		1	900	0	0
NETFLIX.COM INC	COMMON STOCK	64110L106	502	16800 Shares	X		3	16800	0	0
NEUROCRINE										
BIOSCIENCES INC	COMMON STOCK	64125C109	2	500 Shares		X	1	0	0	500
NEUBERGER BERMAN										
REAL ESTATE S	PREFERRED STOCK	64190A103	4	1999 Shares		X	1	0	0	0
NEW JERSEY										
RESOURCES CORP	COMMON STOCK	646025106	4	99 Shares		X	1	99	0	0
NEW YORK TIMES CO										
CL A	COMMON STOCK	650111107	9	1220 Shares	X		1	1220	0	0
NEW YORK TIMES CO										
CL A	COMMON STOCK	650111107	73	10000 Shares		X	1	10000	0	0
NEW YORK TIMES CO										
CL A	COMMON STOCK	650111107	9	1270 Shares	X		3	1270	0	0
NEWELL RUBBERMAID										
INC COM	COMMON STOCK	651229106	120	12236 Shares	X		1	12236	0	0
NEWELL RUBBERMAID										
INC COM	COMMON STOCK	651229106	103	10527 Shares		X	1	10527	0	0
NEWELL RUBBERMAID										
INC COM	COMMON STOCK	651229106	60	6200 Shares	X		3	6200	0	0

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR CALL	PUT OR SOLE	SHARED -DEFINED	SHARED -OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
													SHARES		
													SOLE	SHARED	OTHER
NEWFIELD EXPLORATION CO NEWFIELD	COMMON STOCK	651290108	57	2879	Shares		X		1	2879	0	0			
NEWFIELD EXPLORATION CO NEWFIELD	COMMON STOCK	651290108	2	125	Shares			X	1	125	0	0			
NEWFIELD EXPLORATION CO NEWMARKET	COMMON STOCK	651290108	127	6401	Shares		X		3	701	0	0			
NEWFIELD CORPORATION	COMMON STOCK	651587107	272	7800	Shares			X	1	7800	0	0			
NEWFIELD NEWMONT MINING	COMMON STOCK	651639106	16	391	Shares		X		1	340	0	51			
NEWFIELD NEWMONT MINING	COMMON STOCK	651639106	61	1500	Shares			X	1	600	0	900			
NEWFIELD NEWMONT MINING	COMMON STOCK	651639106	161	3950	Shares		X		3	3950	0	0			
NEWFIELD NEWS CORP INC-A	COMMON STOCK	65248E104	1263	138987	Shares		X		1	138977	0	10			
NEWFIELD NEWS CORP INC-A	COMMON STOCK	65248E104	39	4275	Shares			X	1	4275	0	0			
NEWFIELD NEWS CORP INC-A	COMMON STOCK	65248E104	431	47323	Shares		X		3	42075	0	5248			
NEWFIELD NEWS CORP-CLASS B	COMMON STOCK	65248E203	29	3035	Shares		X		1	3035	0	0			
NEWFIELD NEWS CORP-CLASS B	COMMON STOCK	65248E203	4	450	Shares			X	1	450	0	0			
NEWFIELD NEXEN INC	COMMON STOCK	65334H102	6	320	Shares		X		1	320	0	0			
NEWFIELD NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	7	600	Shares			X	1	0	0	0			
NEWFIELD NICOR INC	COMMON STOCK	654086107	17	500	Shares		X		1	500	0	0			
NEWFIELD NICOR INC	COMMON STOCK	654086107	40	1150	Shares			X	1	1150	0	0			
NEWFIELD NICOR INC	COMMON STOCK	654086107	12	340	Shares		X		3	340	0	0			
NEWFIELD NIKE INC CL B	COMMON STOCK	654106103	2334	45757	Shares		X		1	44907	0	850			
NEWFIELD NIKE INC CL B	COMMON STOCK	654106103	231	4520	Shares			X	1	3270	0	1250			
NEWFIELD NIKE INC CL B	COMMON STOCK	654106103	669	13090	Shares		X		3	12590	0	0			
NEWFIELD 99 CENTS ONLY STORES	COMMON STOCK	65440K106	25	2300	Shares		X		1	2300	0	0			
NEWFIELD 99 CENTS ONLY STORES	COMMON STOCK	65440K106	557	50950	Shares		X		3	50950	0	0			
NEWFIELD NISOURCE INC	COMMON STOCK	65473P105	51	4621	Shares		X		1	4621	0	0			
NEWFIELD NISOURCE INC	COMMON STOCK	65473P105	25	2251	Shares			X	1	2251	0	0			
NEWFIELD NISOURCE INC	COMMON STOCK	65473P105	27	2500	Shares		X		3	2500	0	0			
NEWFIELD NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	1	115	Shares		X		1	115	0	0			
NEWFIELD NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	548	35113	Shares		X		1	35113	0	0			
NEWFIELD NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	390	24995	Shares			X	1	24545	0	450			
NEWFIELD NOBLE ENERGY INC	COMMON STOCK	655044105	247	5015	Shares		X		1	5015	0	0			
NEWFIELD NOBLE ENERGY INC	COMMON STOCK	655044105	34	700	Shares			X	1	700	0	0			
NEWFIELD NOBLE ENERGY INC	COMMON STOCK	655044105	474	9635	Shares		X		3	2335	0	0			
NEWFIELD NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147	Shares		X		1	147	0	0			
NEWFIELD NORDSTROM INC COM	COMMON STOCK	655664100	377	28313	Shares		X		1	28313	0	0			
NEWFIELD NORDSTROM INC COM	COMMON STOCK	655664100	1	100	Shares			X	1	100	0	0			
NEWFIELD NORDSTROM INC COM	COMMON STOCK	655664100	481	36203	Shares		X		3	34303	0	0			
NEWFIELD NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1167	24801	Shares		X		1	24601	0	200			
NEWFIELD NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1026	21810	Shares			X	1	19110	0	2700			
NEWFIELD NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	172	3650	Shares		X		3	3650	0	0			
NEWFIELD NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	356	Shares		X		1	356	0	0			
NEWFIELD NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	13	Shares			X	1	13	0	0			
NEWFIELD NORTHEAST UTILITIES COM	COMMON STOCK	664397106	22	930	Shares		X		1	930	0	0			
NEWFIELD NORTHERN TR CORP	COMMON	665859104	96	1845	Shares		X		3	1845	0	0			
NEWFIELD NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	261	5793	Shares		X		1	5793	0	0			
NEWFIELD NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	102	2275	Shares			X	1	2275	0	0			
NEWFIELD NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	288	6370	Shares		X		3	6370	0	0			
NEWFIELD NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	66	1500	Shares		X		1	1500	0	0			
NEWFIELD NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500	Shares			X	1	500	0	0			
NEWFIELD NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	29	670	Shares		X		1	670	0	0			
NEWFIELD NORTHWESTERN CORP	COMMON STOCK	668074305	8	355	Shares			X	1	355	0	0			
NEWFIELD NOVA CHEMICALS CORP	COMMON STOCK	66977W109	1	312	Shares		X		1	312	0	0			
NEWFIELD NOVARTIS AG ADR	COMMON STOCK	66987V109	5043	101345	Shares		X		1	100258	0	1087			
NEWFIELD NOVARTIS AG ADR	COMMON STOCK	66987V109	655	13155	Shares			X	1	10745	0	2410			
NEWFIELD NOVARTIS AG ADR	COMMON STOCK	66987V109	647	12995	Shares		X		3	10637	0	2358			
NEWFIELD NOVELL INC	COMMON STOCK	670006105	3	650	Shares		X		1	650	0	0			
NEWFIELD NOVELL INC	COMMON STOCK	670006105	19	5000	Shares			X	1	5000	0	0			
NEWFIELD NOVELL INC	COMMON STOCK	670006105	11	2925	Shares		X		3	2925	0	0			
NEWFIELD NOVELLUS SYS INC	COMMON	670008101	12	1000	Shares		X		3	1000	0	0			
NEWFIELD NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	257	5000	Shares		X		2	0	0	5000			
NEWFIELD NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	8	800	Shares		X		2	0	0	800			

NSTAR COM	COMMON STOCK	67019E107	43	1170 Shares	X		1	1170	0	0
NUCOR CORP	COMMON STOCK	670346105	462	10005 Shares	X		1	7705	0	2300
NUCOR CORP	COMMON STOCK	670346105	68	1469 Shares		X	1	1469	0	0
NUCOR CORP	COMMON STOCK	670346105	129	2800 Shares	X		3	2800	0	0
NUCRYST										
PHARMACEUTICALS										
CORP	COMMON STOCK	67035Q100	0	200 Shares	X		1	200	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	8	200 Shares		X	1	200	0	0
NUSTAR GP HOLDINGS										
LLC	COMMON STOCK	67059L102	27	1500 Shares	X		2	0	0	1500
NUVEEN PA PREM										
INCOME MUN FD 2	PREFERRED STOCK	67061F101	28	3215 Shares	X		1	0	0	0





OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	51	1300 Shares	X		1	1300	0	0
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	1153	29550 Shares	X		3	29550	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	371	6179 Shares	X		1	6179	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	222	3701 Shares		X	1	3701	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	852	14200 Shares	X		2	0	0	14200
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	489	8150 Shares	X		2	8150	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	514	8560 Shares	X		3	8560	0	0
OCEANEERING INTL INC COM	COMMON STOCK	675232102	26	900 Shares	X		1	900	0	0
OFFICE DEPOT INC	COMMON	676220106	7	2400 Shares	X		3	2400	0	0
OFFICEMAX INC	COMMON	67622P101	50	6500 Shares	X		3	6500	0	0
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	317	4300 Shares	X		1	4300	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	104	5700 Shares	X		1	5700	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	50	4200 Shares	X		1	4200	0	0
OLIN CORP COM	COMMON STOCK	680665205	19	1050 Shares	X		1	1050	0	0
OLIN CORP COM	COMMON STOCK	680665205	18	1000 Shares		X	1	1000	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	139	5178 Shares	X		1	5178	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	101	3750 Shares		X	1	3750	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	78	2900 Shares	X		3	2900	0	0
OMNOVA SOLUTIONS INC COM	COMMON STOCK	682129101	0	645 Shares	X		1	645	0	0
OMNITURE INC	COMMON STOCK	68212S109	33	3080 Shares	X		1	3080	0	0
OMNITURE INC	COMMON STOCK	68212S109	738	69275 Shares	X		3	69275	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	1	833 Shares	X		1	150	0	683



INTERNATIONAL CORP PAREXEL	COMMON STOCK	699462107	30	3100 Shares	X		1	3100	0	0
INTERNATIONAL CORP PARKER HANNIFIN CORP	COMMON STOCK	699462107	664	68375 Shares	X		3	68375	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	170	3997 Shares	X		1	3997	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	84	1982 Shares		X	1	1982	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	62	1450 Shares	X		3	1450	0	0
PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	70211M109	3	172 Shares	X		1	172	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	25	4006 Shares	X		1	4006	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20 Shares		X	1	20	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	541	86625 Shares	X		3	86625	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	4	210 Shares		X	1	210	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
													SOLE	SHARED	OTHER
PATTERSON COMPANIES INC	COMMON STOCK	703395103	15	780	Shares			X		3	780	0	0		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	11	950	Shares			X		1	950	0	0		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	23	2000	Shares			X		3	2000	0	0		
PAYCHEX INC COM	COMMON STOCK	704326107	1033	39294	Shares			X		1	39294	0	0		
PAYCHEX INC COM	COMMON STOCK	704326107	78	2975	Shares				X	1	2975	0	0		
PAYCHEX INC COM	COMMON STOCK	704326107	204	7750	Shares			X		2	0	0	7750		
PAYCHEX INC COM	COMMON STOCK	704326107	74	2800	Shares			X		3	2800	0	0		
PEABODY ENERGY CORP	COMMON STOCK	704549104	1208	53117	Shares			X		1	52242	0	875		
PEABODY ENERGY CORP	COMMON STOCK	704549104	186	8170	Shares				X	1	6225	0	1945		
PEABODY ENERGY CORP	COMMON STOCK	704549104	414	18250	Shares			X		3	4450	0	0		
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	129	4075	Shares			X		1	4075	0	0		
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	29	930	Shares				X	1	130	0	800		
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	365	11500	Shares			X		3	1200	0	0		
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	5	200	Shares			X		1	200	0	0		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200	Shares			X		1	200	0	0		
PENN NATL GAMING INC	COMMON STOCK	707569109	22	1050	Shares			X		1	1050	0	0		
PENN NATL GAMING INC	COMMON STOCK	707569109	501	23400	Shares			X		3	23400	0	0		
PENN VIRGINIA CORPORATION	COMMON STOCK	707882106	25	950	Shares			X		1	950	0	0		
PENN VIRGINIA CORPORATION	COMMON STOCK	707882106	550	21175	Shares			X		3	21175	0	0		
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	11	1000	Shares				X	1	1000	0	0		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	25	2210	Shares				X	1	2210	0	0		
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	17	1700	Shares			X		2	0	0	1700		
PENNEY JC CO INC	COMMON STOCK	708160106	66	3374	Shares			X		1	3374	0	0		
PENNEY JC CO INC	COMMON STOCK	708160106	57	2908	Shares				X	1	2908	0	0		
PENNEY JC CO INC	COMMON STOCK	708160106	108	5467	Shares			X		3	5467	0	0		
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	12	600	Shares			X		1	600	0	0		
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	23	1000	Shares			X		1	0	0	1000		
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	238	10348	Shares			X		3	10348	0	0		
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	19	2500	Shares			X		1	0	0	0		
PENTAIR INC COM	COMMON STOCK	709631105	19	800	Shares			X		1	800	0	0		
PENTAIR INC COM	COMMON STOCK	709631105	185	7800	Shares				X	1	7800	0	0		
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	26	1450	Shares			X		1	1450	0	0		
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	629	35300	Shares			X		3	35300	0	0		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1314	73972	Shares			X		1	72446	0	1526		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	247	13914	Shares				X	1	11614	0	2300		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	29	1639	Shares			X		2	0	0	1639		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	31	1750	Shares			X		3	1750	0	0		
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	45	2000	Shares				X	1	2000	0	0		
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	29	1275	Shares			X		3	1275	0	0		
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	6	300	Shares				X	1	300	0	0		
PEPSICO INC COM	COMMON STOCK	713448108	23419	427584	Shares			X		1	423634	0	3950		
PEPSICO INC COM	COMMON STOCK	713448108	12928	236036	Shares				X	1	213958	0	22078		
PEPSICO INC COM	COMMON STOCK	713448108	4100	74857	Shares			X		2	0	0	74857		
PEPSICO INC COM	COMMON STOCK	713448108	1053	19225	Shares			X		2	19225	0	0		
PEPSICO INC COM	COMMON STOCK	713448108	5984	109246	Shares			X		3	105023	0	2223		
PEPSICO INC COM	COMMON STOCK	713448108	8	150	Shares			X		4	150	0	0		
PERINI CORPORATION	COMMON STOCK	713839108	40	1700	Shares			X		1	1700	0	0		
PERINI CORPORATION	COMMON STOCK	713839108	894	38225	Shares			X		3	38225	0	0		
PERKINELMER INC COM	COMMON STOCK	714046109	7	505	Shares			X		1	505	0	0		
PERKINELMER INC COM	COMMON STOCK	714046109	56	4000	Shares				X	1	4000	0	0		
PERKINELMER INC COM	COMMON STOCK	714046109	14	1030	Shares			X		3	1030	0	0		
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	21	1502	Shares			X		1	1502	0	0		
PERRIGO COMPANY	COMMON STOCK	714290103	246	7626	Shares			X		1	7626	0	0		
PERRIGO COMPANY	COMMON STOCK	714290103	1239	38374	Shares			X		3	21474	0	0		
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800	Shares			X		1	800	0	0		
PETRO-CANADA	COMMON STOCK	71644E102	35	1600	Shares				X	1	1600	0	0		
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	11	125	Shares				X	1	125	0	0		

PETROHAWK ENERGY CORP	COMMON STOCK	716495106	148	9450	Shares	X		1	9450	0	0
PETE & RES CORP COM	COMMON STOCK	716549100	12	625	Shares	X		1	625	0	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	18	880	Shares	X		2	0	0	880
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	1	28	Shares	X		1	28	0	0
PETSMART INC	COMMON STOCK	716768106	256	13895	Shares	X		1	13895	0	0
PETSMART INC	COMMON STOCK	716768106	79	4290	Shares		X	1	4290	0	0
PFIZER INC	COMMON STOCK	717081103	12207	689245	Shares	X		1	680257	0	8988
PFIZER INC	COMMON STOCK	717081103	7452	420768	Shares		X	1	408353	600	11815
PFIZER INC	COMMON STOCK	717081103	2420	136659	Shares	X		2	0	0	136659
PFIZER INC	COMMON STOCK	717081103	1149	64900	Shares		X	2	64900	0	0



SASKATCHEWAN IN POTASH CORP OF SASKATCHEWAN IN POWERSHARES QQQ	COMMON STOCK	73755L107	20	275 Shares	X	1	275	0	0
SASKATCHEWAN IN POWERSHARES QQQ	COMMON STOCK	73755L107	781	10670 Shares	X	3	10325	0	345
POWERSHARES QQQ	PREFERRED STOCK	73935A104	291	9795 Shares	X	1	0	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1610	54132 Shares	X	1	0	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	92	3100 Shares	X	2	0	0	0
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	19	1300 Shares	X	1	1300	0	0
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	82	6000 Shares	X	1	0	0	0
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	86	6500 Shares	X	2	0	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	64	1083 Shares	X	1	1083	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	183	3091 Shares	X	1	3091	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	475	8000 Shares	X	2	0	0	8000
PRAXAIR INC COM	COMMON STOCK	74005P104	160	2700 Shares	X	3	2700	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2660	44717 Shares	X	1	44717	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	101	1695 Shares	X	1	1695	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2006	33709 Shares	X	3	23637	0	1222
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	18	2100 Shares	X	1	2100	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3181	89759 Shares	X	1	89759	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1034	29185 Shares	X	1	28295	0	890
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	454	12800 Shares	X	2	0	0	12800
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1647	46494 Shares	X	3	29694	0	0
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	33	450 Shares	X	1	450	0	0
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	752	10200 Shares	X	3	10200	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
													SOLE	SHARED	OTHER
PRINCIPAL FINL GRP PROCTER & GAMBLE CO COM	COMMON	74251V102	49	2170	Shares				X			3	2170	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	37658	609150	Shares				X			1	605638	0	3512
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	33152	536259	Shares					X		1	433726	0	102533
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	17572	284244	Shares				X			2	0	0	284244
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	2769	44792	Shares			X				2	44792	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	7925	128194	Shares				X			3	123099	0	3395
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	18	295	Shares				X			4	295	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	292	7330	Shares				X			1	6730	0	600
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	121	3035	Shares					X		1	3035	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	93	2327	Shares				X			3	2327	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	59	4000	Shares				X			1	4000	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	52	3540	Shares					X		1	3540	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	87	5845	Shares				X			3	5845	0	0
PROLOGIS (REIT) COM	COMMON STOCK	743410102	10	746	Shares				X			1	0	0	0
PROLOGIS (REIT) COM	COMMON STOCK	743410102	14	1039	Shares				X			2	0	0	0
PROLOGIS (REIT) COM	COMMON STOCK	743410102	23	1655	Shares				X			3	1655	0	0
ULTRA S&P 500 PROSHARES	PREFERRED STOCK	74347R107	5	200	Shares				X			1	0	0	0
ULTRA DOW30 PROSHARES	PREFERRED STOCK	74347R305	8	250	Shares				X			1	0	0	0
ULTRA RUSSELL 2000 PROSHARES	PREFERRED STOCK	74347R842	14	700	Shares				X			1	0	0	0
PROTECTIVE LIFE CORP	COMMON	743674103	52	3600	Shares				X			3	3600	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	100	10365	Shares				X			1	10365	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	27	2810	Shares					X		1	2810	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	17	4000	Shares				X			1	4000	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	7	1700	Shares					X		1	1700	0	0
PROVIDENT FINANCIAL SERVICES I PRUDENTIAL	COMMON STOCK	74386T105	9	600	Shares				X			1	600	0	0
PROVIDENT FINANCIAL INC	COMMON STOCK	744320102	130	4290	Shares				X			1	3946	0	344
PROVIDENT FINANCIAL INC	COMMON STOCK	744320102	22	713	Shares					X		1	713	0	0
PROVIDENT FINANCIAL INC	COMMON STOCK	744320102	102	3385	Shares				X			3	3385	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	3151	113154	Shares				X			1	13154	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	270	9700	Shares					X		1	8525	0	1175
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	2935	105382	Shares				X			3	88946	0	4236
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	182	6246	Shares				X			1	6246	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	265	9070	Shares					X		1	9070	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	128	4400	Shares				X			3	4400	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	4	56	Shares				X			1	0	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	80	1000	Shares				X			2	0	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	85	1075	Shares				X			3	1075	0	0
PUBLIC STORAGE-DEP SHARES A	COMMON STOCK	74460D729	34	1400	Shares				X			2	0	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	16	600	Shares				X			1	600	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	24	874	Shares					X		1	874	0	0
PULTE HOMES INC COM	COMMON STOCK	745867101	25	2300	Shares				X			1	2300	0	0
PULTE HOMES INC COM	COMMON STOCK	745867101	66	6000	Shares				X			2	0	0	6000
PULTE HOMES INC COM	COMMON STOCK	745867101	578	52800	Shares				X			3	52800	0	0
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	0	114	Shares				X			1	0	0	0

QLOGIC CORP	COMMON STOCK	747277101	4	306	Shares	X		1	306	0	0
QLOGIC CORP	COMMON STOCK	747277101	15	1100	Shares	X		3	1100	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	6335	176818	Shares	X		1	76818	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	1275	35583	Shares		X	1	35183	0	400
QUALCOMM INC COM	COMMON STOCK	747525103	201	5600	Shares	X		2	0	0	5600
QUALCOMM INC COM	COMMON STOCK	747525103	3653	101953	Shares	X		3	96685	0	3218
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1110	56058	Shares	X		1	55458	0	600
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	7	375	Shares		X	1	0	0	375
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1960	98975	Shares	X		3	67775	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	351	6760	Shares	X		1	6760	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	280	5398	Shares		X	1	5098	0	300
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	104	2000	Shares	X		2	0	0	2000
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	67	1300	Shares	X		3	1300	0	0
QUESTAR CORP COM	COMMON STOCK	748356102	46	1398	Shares	X		1	1398	0	0
QUESTAR CORP COM	COMMON STOCK	748356102	124	3800	Shares		X	1	3800	0	0
QUESTAR CORP COM	COMMON STOCK	748356102	46	1420	Shares	X		3	1420	0	0
QUEST CAPITAL CORP	COMMON STOCK	74835U109	1	1000	Shares	X		1	1000	0	0
QUIXOTE CORP	COMMON STOCK	749056107	2	300	Shares	X		1	300	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	11	2986	Shares	X		1	2986	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	7	1804	Shares		X	1	1594	0	210
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	506	139000	Shares	X		2	0	0	139000
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	389	106955	Shares		X	2	06955	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	49	13395	Shares	X		3	13395	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER						
																SHARED			SHARED		
																SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	1	500	Shares							1	0	0	0						
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	74	Shares			X				1	74	0	0						
RLI CORP	COMMON STOCK	749607107	116	1900	Shares							1	1900	0	0						
RPM INTL INC	COMMON STOCK	749685103	21	1600	Shares							1	1600	0	0						
RPM INTL INC	COMMON STOCK	749685103	146	11000	Shares				X			2	0	0	0			11000			
RPM INTL INC	COMMON STOCK	749685103	243	18300	Shares			X				2	18300	0	0			0			
RPM INTL INC	COMMON STOCK	749685103	49	3700	Shares				X			3	3700	0	0			0			
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	4	5000	Shares				X			1	5000	0	0			0			
RADIOSHACK CORP	COMMON STOCK	750438103	16	1300	Shares				X			3	1300	0	0			0			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	35	597	Shares				X			1	597	0	0			0			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	31	531	Shares								X	1	531	0	0	0			
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	5	158	Shares				X			1	158	0	0			0			
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	48	1400	Shares				X			3	1400	0	0			0			
RAYONIER INC COM	COMMON STOCK	754907103	15	464	Shares				X			1	464	0	0			0			
RAYONIER INC COM	COMMON STOCK	754907103	96	3050	Shares							1	3050	0	0			0			
RAYONIER INC COM	COMMON STOCK	754907103	997	31800	Shares				X			2	0	0	0			31800			
RAYONIER INC COM	COMMON STOCK	754907103	245	7800	Shares			X				2	7800	0	0			0			
RAYTHEON CO COM NEW	COMMON STOCK	755111507	355	6965	Shares				X			1	6941	0	24			0			
RAYTHEON CO COM NEW	COMMON STOCK	755111507	803	15726	Shares								X	1	15226	0	500	0			
RAYTHEON CO COM NEW	COMMON STOCK	755111507	187	3670	Shares				X			3	3670	0	0			0			
RAYTHEON CO COM NEW	COMMON STOCK	755111507	10	200	Shares				X			4	200	0	0			0			
REALTY INCOME CORP	COMMON STOCK	756109104	139	6000	Shares				X			2	0	0	0			0			
RED HAT INC COM	COMMON STOCK	756577102	7	500	Shares				X			2	0	0	0			500			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	25	1500	Shares				X			1	1500	0	0			0			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	549	32600	Shares				X			3	32600	0	0			0			
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	290	Shares				X			1	0	0	0			0			
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24	Shares				X			1	24	0	0			0			
REGIS CORP MINN	COMMON STOCK	758932107	1	100	Shares				X			1	100	0	0			0			
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	11	1427	Shares				X			1	1427	0	0			0			
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	46	5758	Shares								X	1	5758	0	0	0			
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	90	11355	Shares				X			3	11355	0	0			0			
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	2	100	Shares				X			1	0	0	0			100			
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	20	918	Shares				X			1	918	0	0			0			
REPUBLIC SVCS INC	COMMON STOCK	760759100	67	2700	Shares				X			3	2700	0	0			0			
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	857	21108	Shares				X			1	21108	0	0			0			
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	48	1175	Shares								X	1	1175	0	0	0			
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	5741	141463	Shares				X			2	0	0	0			141463			
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	561	13840	Shares				X			3	13090	0	0			0			
RESMED INC	COMMON STOCK	761152107	135	3600	Shares				X			1	3600	0	0			0			
RESMED INC	COMMON STOCK	761152107	933	24900	Shares				X			3	18100	0	0			0			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	81	2001	Shares				X			1	2001	0	0			0			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	40	1000	Shares								X	1	1000	0	0	0			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	60	1500	Shares				X			3	1500	0	0			0			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	58	650	Shares				X			2	0	0	0			650			
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	994	46422	Shares				X			1	46422	0	0			0			
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	2040	95304	Shares				X			3	65104	0	0			0			
RITE AID CORP COM	COMMON STOCK	767754104	5	17500	Shares				X			1	5200	0	12300			0			
RITE AID CORP COM	COMMON STOCK	767754104	0	600	Shares								X	1	600	0	0	0			
ROBBINS & MEYERS INC	COMMON STOCK	770196103	1	87	Shares				X			1	87	0	0			0			
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	22	1070	Shares				X			1	1070	0	0			0			
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	25	1205	Shares								X	1	1100	0	105	0			
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	30	1450	Shares				X			3	1450	0	0			0			
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2761	85631	Shares				X			1	84631	0	1000			0			

ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	419	13010 Shares		X	1	11760	0	1250
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	53	1632 Shares	X		2	0	0	1632
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1831	56808 Shares	X		3	44682	0	2826
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	6	175 Shares	X		4	175	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	201	5140 Shares	X		1	5140	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	114	2925 Shares		X	1	2845	0	80
ROCKWELL COLLINS COM	COMMON STOCK	774341101	64	1632 Shares	X		2	0	0	1632
ROCKWELL COLLINS COM	COMMON STOCK	774341101	55	1400 Shares	X		3	1400	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	23	368 Shares	X		1	368	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	544	8810 Shares		X	1	8810	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	47	755 Shares	X		3	755	0	0
ROME BANCORP INC	COMMON STOCK	77587P103	5	528 Shares	X		2	0	0	528
ROPER INDUSTRIES INC	COMMON STOCK	776696106	174	4000 Shares	X		2	0	0	4000
ROSS STORES INC COM	COMMON STOCK	778296103	405	13617 Shares	X		1	12917	0	700



COMPANY INC SAN JUAN BASIN	COMMON STOCK	79546E104	1	100 Shares	X		1	100	0	0
ROYALTY TR	COMMON STOCK	798241105	31	1000 Shares	X		1	1000	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	8	805 Shares	X		1	805	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	1	100 Shares		X	1	100	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	20	2045 Shares	X		3	2045	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	11	500 Shares	X		1	500	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1105	50629 Shares		X	1	50629	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	51	1589 Shares	X		1	1589	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	43	1200 Shares		X	1	1200	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	9	250 Shares	X		2	0	0	250
SARA LEE CORP	COMMON STOCK	803111103	257	26255 Shares	X		1	26255	0	0
SARA LEE CORP	COMMON STOCK	803111103	233	23790 Shares		X	1	18990	0	4800
SARA LEE CORP	COMMON STOCK	803111103	83	8400 Shares	X		3	8400	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	PUT OR CALL SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
SASOL LTD SPONS-ADR SAUL CENTERS INCORPORATED	COMMON STOCK	803866300	30	1000	Shares						X	1	1000	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	47	1200	Shares						X	1	0	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	99	2500	Shares				X			2	0	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	166	4656	Shares				X			1	4656	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	241	6759	Shares					X		1	6759	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	39	1100	Shares				X			3	1100	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	7	200	Shares				X			1	200	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1273	74724	Shares				X			1	74724	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	574	33725	Shares					X		1	28925	0	4800
SCHERING PLOUGH CORP	COMMON STOCK	806605101	361	21200	Shares				X			2	0	0	21200
SCHERING PLOUGH CORP	COMMON STOCK	806605101	243	14280	Shares				X			3	14280	0	0
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	3785	21750	Shares				X			2	0	0	0
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	1528	8780	Shares			X				2	8780	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	9494	224296	Shares				X			1	23341	0	955
SCHLUMBERGER LTD	COMMON STOCK	806857108	3222	76123	Shares					X		1	70188	0	5935
SCHLUMBERGER LTD	COMMON STOCK	806857108	1498	35400	Shares				X			2	0	0	35400
SCHLUMBERGER LTD	COMMON STOCK	806857108	2851	67314	Shares				X			3	64701	0	1663
SCHLUMBERGER LTD	COMMON STOCK	806857108	17	400	Shares				X			4	400	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	269	16649	Shares				X			1	16649	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	128	7900	Shares				X			3	7900	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	379	12750	Shares				X			1	12750	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	74	2500	Shares				X			2	0	0	2500
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054402	1	549	Shares					X		1	549	0	0
SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	36	1650	Shares					X		1	1650	0	0
SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	15	700	Shares				X			3	700	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	4	270	Shares				X			1	270	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	19	1280	Shares				X			3	1280	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	75	1926	Shares				X			1	1926	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	22	562	Shares					X		1	562	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	20	505	Shares				X			3	505	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	16	585	Shares				X			1	585	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	159	6000	Shares				X			2	0	0	6000
CONSUMER STAPLES SELECT SECTOR	PREFERRED STOCK	81369Y308	14	584	Shares				X			1	0	0	0
CONSUMER DISCRETIONARY SELECT	PREFERRED STOCK	81369Y407	10	469	Shares				X			1	0	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	9	192	Shares				X			1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	834	66627	Shares				X			1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	269	21474	Shares					X		1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	22	1720	Shares				X			3	0	0	0
INDUSTRIAL SELECT SECTOR SPDR	PREFERRED STOCK	81369Y704	14	619	Shares				X			1	0	0	0
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	12	782	Shares				X			1	782	0	0
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	5	356	Shares					X		1	356	0	0
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	26	900	Shares				X			1	900	0	0
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	17	600	Shares					X		1	600	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	85	3712	Shares				X			1	3712	0	0
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	9	1000	Shares					X		1	0	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	43	1000	Shares				X			1	1000	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	23	532	Shares					X		1	532	0	0
SEMPRA ENERGY COM SENIOR HOUSING	COMMON STOCK	816851109	88	2070	Shares				X			3	2070	0	0

PROPERTIES TR (	COMMON STOCK	81721M109	2	100	Shares		X	1	0	0	0
SEQUENOM INC	COMMON STOCK	817337405	32	1600	Shares	X		1	1600	0	0
SEQUENOM INC	COMMON STOCK	817337405	708	35700	Shares	X		3	35700	0	0
SERVICE CORPORATION											
INTL	COMMON STOCK	817565104	36	7300	Shares	X		2	0	0	7300
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	484	Shares	X		1	484	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	3	726	Shares		X	1	726	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	43	10000	Shares	X		2	0	0	10000
SHAW GROUP INC COM	COMMON STOCK	820280105	39	1900	Shares	X		1	1900	0	0
SHAW GROUP INC COM	COMMON STOCK	820280105	855	41775	Shares	X		3	41775	0	0
SHERWIN WILLIAMS CO											
COM	COMMON STOCK	824348106	23	380	Shares	X		1	380	0	0
SHERWIN WILLIAMS CO											
COM	COMMON STOCK	824348106	311	5200	Shares		X	1	200	0	5000
SHERWIN WILLIAMS CO											
COM	COMMON STOCK	824348106	50	830	Shares	X		3	830	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	11	270	Shares	X		1	270	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	46	1100	Shares	X		3	1100	0	0
SILVER STANDARD											
RESOURCES INC	COMMON STOCK	82823L106	2	125	Shares	X		1	125	0	0
SILVER WHEATON											
CORPORATION	COMMON STOCK	828336107	14	2100	Shares	X		1	2100	0	0
SILVER WHEATON											
CORPORATION	COMMON STOCK	828336107	297	45800	Shares	X		3	45800	0	0
SIMON PROPERTY GRP											
INC (REIT)	COMMON STOCK	828806109	620	11674	Shares	X		1	0	0	0
SIMON PROPERTY GRP											
INC (REIT)	COMMON STOCK	828806109	556	10474	Shares		X	1	0	0	0



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	478	9000	Shares			X		2	0	0	0		
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	268	5050	Shares			X		2	5050	0	0		
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	104	1950	Shares			X		3	1950	0	0		
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	10	975	Shares			X		1	975	0	0		
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	2	13688	Shares			X		1	3688	0	10000		
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	2	19500	Shares			X		2	0	0	19500		
SIX FLAGS INC	COMMON STOCK	83001P109	6	20000	Shares			X		2	0	0	20000		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1	101	Shares			X		1	101	0	0		
SMITH INTL INC	COMMON STOCK	832110100	714	31189	Shares			X		1	31189	0	0		
SMITH INTL INC	COMMON STOCK	832110100	133	5800	Shares				X	1	5800	0	0		
SMITH INTL INC	COMMON STOCK	832110100	44	1940	Shares			X		3	1940	0	0		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	1000	Shares				X	1	1000	0	0		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900	Shares			X		2	0	0	900		
JM SMUCKER CO	COMMON STOCK	832696405	123	2842	Shares			X		1	2842	0	0		
JM SMUCKER CO	COMMON STOCK	832696405	266	6142	Shares				X	1	5544	0	598		
JM SMUCKER CO	COMMON STOCK	832696405	34	775	Shares			X		3	775	0	0		
SNAP ON INC	COMMON STOCK	833034101	27	675	Shares			X		1	675	0	0		
SNAP ON INC	COMMON STOCK	833034101	601	15255	Shares			X		3	15255	0	0		
SOHU.COM INC	COMMON STOCK	83408W103	7	138	Shares			X		1	138	0	0		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	34	1400	Shares			X		1	1400	0	0		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	737	30575	Shares			X		3	30575	0	0		
SOLUTIA INC	COMMON STOCK	834376501	0	10	Shares				X	1	10	0	0		
SONOCO PRODUCTS CO	COMMON STOCK	835495102	14	600	Shares			X		1	600	0	0		
SONOSITE INC COM	COMMON STOCK	83568G104	27	1400	Shares			X		1	1400	0	0		
SONOSITE INC COM	COMMON STOCK	83568G104	582	30550	Shares			X		3	30550	0	0		
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	6	282	Shares			X		1	282	0	0		
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	26	1200	Shares				X	1	1200	0	0		
SOUTHERN CO COM	COMMON STOCK	842587107	888	24008	Shares			X		1	22958	0	1050		
SOUTHERN CO COM	COMMON STOCK	842587107	1239	33486	Shares				X	1	33086	0	400		
SOUTHERN CO COM	COMMON STOCK	842587107	98	2653	Shares			X		2	0	0	2653		
SOUTHERN CO COM	COMMON STOCK	842587107	248	6700	Shares			X		3	6700	0	0		
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	10	600	Shares			X		1	0	0	600		
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	3	200	Shares			X		1	200	0	0		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	7	800	Shares			X		1	800	0	0		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	13	1500	Shares				X	1	1500	0	0		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	55	6430	Shares			X		3	6430	0	0		
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	25	1000	Shares				X	1	1000	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2173	75018	Shares			X		1	75018	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	8	275	Shares				X	1	275	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1861	64201	Shares			X		3	38101	0	0		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	281	94175	Shares			X		1	91451	0	2724		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	1	420	Shares				X	1	0	0	420		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	14	4605	Shares			X		3	4605	0	0		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	222	14088	Shares			X		1	12688	0	1400		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	212	13445	Shares				X	1	13195	0	250		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	84	5365	Shares			X		3	5365	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	16	8890	Shares			X		1	8890	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	11	6020	Shares				X	1	6020	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	14	7823	Shares			X		2	0	0	7823		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	45	24345	Shares			X		3	24345	0	0		
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	0	100	Shares			X		1	100	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	205	6000	Shares			X		1	6000	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	126	3700	Shares				X	1	3700	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	24	700	Shares			X		3	700	0	0		
STAPLES INC COM	COMMON STOCK	855030102	3819	213138	Shares			X		1	10038	0	3100		
STAPLES INC COM	COMMON STOCK	855030102	804	44878	Shares				X	1	44503	0	375		
STAPLES INC COM	COMMON STOCK	855030102	233	13000	Shares			X		2	0	0	13000		
STAPLES INC COM	COMMON STOCK	855030102	427	23856	Shares			X		3	20095	0	3761		
STARBUCKS CORP COM	COMMON STOCK	855244109	148	15607	Shares			X		1	15607	0	0		
STARBUCKS CORP COM	COMMON STOCK	855244109	290	30700	Shares			X		2	0	0	30700		

STARBUCKS CORP COM	COMMON STOCK	855244109	400	42325 Shares	X		2	42325	0	0	
STARBUCKS CORP COM	COMMON STOCK	855244109	60	6350 Shares		X	3	6350	0	0	
STARENT NETWORKS	COMMON	85528P108	517	43300 Shares		X	3	43300	0	0	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	6	349 Shares		X	1	349	0	0	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	90	5025 Shares		X	3	5025	0	0	
STATE STREET CORP	COMMON STOCK	857477103	105	2677 Shares		X	1	2677	0	0	
STATE STREET CORP	COMMON STOCK	857477103	3296	83800 Shares			X	1	83800	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER					
													SHARES				
													SOLE	SHARED	OTHER		
STATE STREET CORP	COMMON STOCK	857477103	603	15342	Shares			X			2	0	0	15342			
STATE STREET CORP	COMMON STOCK	857477103	531	13500	Shares		X				2	13500	0	0			
STATE STREET CORP	COMMON STOCK	857477103	145	3680	Shares			X			3	3680	0	0			
STATOILHYDRO ASA SPONSORED ADR	COMMON STOCK	85771P102	3	172	Shares			X			1	172	0	0			
STEEL DYNAMICS INC	COMMON STOCK	858119100	142	12675	Shares			X			1	12675	0	0			
STEEL DYNAMICS INC	COMMON STOCK	858119100	1083	96800	Shares			X			3	73900	0	0			
STELLARONE CORP	COMMON STOCK	85856G100	29	1731	Shares			X			1	1731	0	0			
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000	Shares			X			2	0	0	1000			
STERICYCLE INC COM	COMMON STOCK	858912108	21	400	Shares			X			2	0	0	400			
STERICYCLE INC COM	COMMON STOCK	858912108	34	660	Shares			X			3	660	0	0			
STERIS CORP	COMMON STOCK	859152100	45	1900	Shares			X			1	1900	0	0			
STERIS CORP	COMMON STOCK	859152100	1022	42800	Shares			X			3	42800	0	0			
STERLING CONSTRUCTION COMPANY	COMMON STOCK	859241101	68	3650	Shares			X			1	3650	0	0			
STERLING CONSTRUCTION COMPANY	COMMON STOCK	859241101	1492	80475	Shares			X			3	80475	0	0			
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	56	1225	Shares			X			1	1225	0	0			
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	12	264	Shares			X			2	0	0	264			
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	1215	26500	Shares			X			3	26500	0	0			
STMICROELECTRONICS N V	COMMON STOCK	861012102	1	100	Shares			X			1	100	0	0			
STRYKER CORP COM	COMMON STOCK	863667101	336	8405	Shares			X			1	8405	0	0			
STRYKER CORP COM	COMMON STOCK	863667101	194	4845	Shares				X		1	4645	0	200			
STRYKER CORP COM	COMMON STOCK	863667101	2592	64875	Shares			X			2	0	0	64875			
STRYKER CORP COM	COMMON STOCK	863667101	84	2100	Shares			X			3	2100	0	0			
STURM RUGER & CO INC COM	COMMON STOCK	864159108	1	250	Shares			X			1	250	0	0			
STURM RUGER & CO INC COM	COMMON STOCK	864159108	1	100	Shares				X		1	100	0	0			
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	9	250	Shares			X			1	250	0	0			
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	35	1000	Shares				X		1	1000	0	0			
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	35	1000	Shares			X			2	0	0	1000			
SUN LIFE FINL INC	COMMON STOCK	866796105	60	2592	Shares			X			1	2592	0	0			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	6	1701	Shares			X			1	1701	0	0			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	5	1250	Shares				X		1	1250	0	0			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	26	6800	Shares			X			3	6800	0	0			
SUNCOR ENERGY INC	COMMON STOCK	867229106	389	19942	Shares			X			1	19942	0	0			
SUNCOR ENERGY INC	COMMON STOCK	867229106	31	1600	Shares				X		1	1600	0	0			
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	41	900	Shares				X		1	900	0	0			
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	361	8000	Shares			X			2	0	0	8000			
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	253	5600	Shares		X				2	5600	0	0			
SUNOCO INC COM	COMMON STOCK	86764P109	43	1000	Shares			X			1	1000	0	0			
SUNOCO INC COM	COMMON STOCK	86764P109	108	2500	Shares			X			3	2500	0	0			
SUNPOWER CORP CL A SUNPOWER CORPORATION-CLASS B-W	COMMON STOCK	867652109	7	200	Shares			X			1	200	0	0			
SUNRISE SENIOR LIVING INC	COMMON STOCK	867652307	100	3300	Shares			X			2	0	0	3300			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	200	Shares			X			1	200	0	0			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	332	197875	Shares			X			2	0	0	197875			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	157	93475	Shares		X				2	93475	0	0			
SUNTRUST BANKS INC	COMMON STOCK	867914103	254	8588	Shares			X			1	8588	0	0			
SUNTRUST BANKS INC	COMMON STOCK	867914103	564	19109	Shares				X		1	17409	0	1700			
SUNTRUST BANKS INC	COMMON STOCK	867914103	587	19856	Shares			X			2	0	0	19856			
SUNTRUST BANKS INC	COMMON STOCK	867914103	234	7933	Shares			X			3	7933	0	0			
SUPERCONDUCTOR TECHNOLOGIES IN SUPERIOR UNIFORM GROUP INC	COMMON STOCK	867931305	0	12	Shares			X			1	12	0	0			
SUPERVALU INC	COMMON STOCK	868358102	2	300	Shares				X		1	300	0	0			
SUPERVALU INC	COMMON STOCK	868536103	36	2457	Shares			X			1	2457	0	0			
SUPERVALU INC	COMMON STOCK	868536103	26	1800	Shares			X			3	1800	0	0			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	798	50144	Shares			X			1	47998	0	2146			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	881	55346	Shares				X		1	54346	1000	0			

SUSQUEHANNA BANCSHARES INC PA SWITCH AND DATA FACILITIES CO	COMMON STOCK	869099101	352	22111 Shares	X		22111	0	0		
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	27	3600 Shares		X	1	3600	0	0	
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	591	79950 Shares		X	3	79950	0	0	
SYBASE INC COM	COMMON STOCK	871130100	26	1050 Shares		X	1	1050	0	0	
SYBASE INC COM	COMMON STOCK	871130100	581	23425 Shares		X	3	23425	0	0	
SYMANTEC CORP COM	COMMON STOCK	871503108	125	9225 Shares		X	1	9225	0	0	
SYMANTEC CORP COM	COMMON STOCK	871503108	49	3600 Shares			X	1	3600	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	99	7320 Shares		X	3	7320	0	0	
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	10	600 Shares		X	1	600	0	0	
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	219	13225 Shares		X	3	13225	0	0	
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43 Shares		X	1	43	0	0	
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	7	900 Shares		X	1	900	0	0	
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	24	2000 Shares		X	1	2000	0	0	
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	517	43300 Shares		X	3	43300	0	0	

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER						
													SHARED			SHARED		
													SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
SYSCO CORP	COMMON STOCK	871829107	3512	153084	Shares			X		1	52984	0	100					
SYSCO CORP	COMMON STOCK	871829107	5704	248631	Shares				X	1	44731	0	3900					
SYSCO CORP	COMMON STOCK	871829107	945	41200	Shares			X		2	0	0	41200					
SYSCO CORP	COMMON STOCK	871829107	703	30646	Shares		X			2	30646	0	0					
SYSCO CORP	COMMON STOCK	871829107	542	23678	Shares			X		3	20075	0	3603					
SYSCO CORP	COMMON STOCK	871829107	6	250	Shares			X		4	250	0	0					
TCW STRATEGIC INCOME FD	PREFERRED STOCK	872340104	3	1000	Shares			X		1	0	0	0					
TECO ENERGY INC	COMMON STOCK	872375100	39	3150	Shares			X		1	3150	0	0					
TECO ENERGY INC	COMMON STOCK	872375100	303	24522	Shares				X	1	24222	0	300					
TECO ENERGY INC	COMMON STOCK	872375100	23	1900	Shares			X		3	1900	0	0					
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	52	2650	Shares			X		1	2650	0	0					
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	1190	60800	Shares			X		2	0	0	60800					
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	545	27850	Shares		X			2	27850	0	0					
TF FINANCIAL CORP	COMMON STOCK	872391107	97	5000	Shares			X		1	5000	0	0					
TJX COMPANIES COM	COMMON STOCK	872540109	164	7985	Shares			X		1	7985	0	0					
TJX COMPANIES COM	COMMON STOCK	872540109	398	19325	Shares			X		3	5325	0	0					
TNS INC	COMMON STOCK	872960109	22	2291	Shares			X		1	2291	0	0					
TNS INC	COMMON STOCK	872960109	433	46200	Shares			X		3	46200	0	0					
TW TELECOM INC	COMMON STOCK	873111L104	33	3900	Shares			X		1	3900	0	0					
TW TELECOM INC	COMMON STOCK	873111L104	734	86650	Shares			X		3	86650	0	0					
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	18	2311	Shares			X		1	2311	0	0					
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	8	1009	Shares				X	1	0	0	1009					
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	27	3600	Shares			X		1	3600	0	0					
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	593	78500	Shares			X		3	78500	0	0					
TALISMAN ENERGY INC	COMMON STOCK	87425E103	41	4065	Shares			X		1	4065	0	0					
TALISMAN ENERGY INC	COMMON STOCK	87425E103	2	210	Shares				X	1	0	0	210					
TARGET CORP COM	COMMON STOCK	87612E106	4223	122287	Shares			X		1	22287	0	0					
TARGET CORP COM	COMMON STOCK	87612E106	567	16407	Shares				X	1	16232	0	175					
TARGET CORP COM	COMMON STOCK	87612E106	45	1300	Shares			X		2	0	0	1300					
TARGET CORP COM	COMMON STOCK	87612E106	506	14650	Shares		X			2	14650	0	0					
TARGET CORP COM	COMMON STOCK	87612E106	1127	32644	Shares			X		3	31367	0	1277					
TECH DATA CORP COM	COMMON STOCK	878237106	9	500	Shares				X	1	500	0	0					
TECHNE CORP	COMMON STOCK	878377100	627	9723	Shares			X		2	0	0	9723					
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	3	555	Shares			X		1	555	0	0					
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	13	2657	Shares				X	1	2657	0	0					
TEKELEC COM	COMMON STOCK	879101103	8	600	Shares			X		1	600	0	0					
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500	Shares			X		1	500	0	0					
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	879273209	1	190	Shares			X		1	190	0	0					
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	284	Shares			X		1	284	0	0					
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares			X		1	54	0	0					
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	12	275	Shares				X	1	275	0	0					
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	88	1300	Shares			X		1	1300	0	0					
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	27	1280	Shares			X		1	1280	0	0					
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	42	2000	Shares				X	1	0	0	2000					
TELLABS INC	COMMON	879664100	15	3700	Shares			X		3	3700	0	0					
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	3	280	Shares			X		1	280	0	0					
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	23	2000	Shares				X	1	0	0	2000					
TEMPLE INLAND INC	COMMON STOCK	879868107	1	128	Shares			X		1	128	0	0					
TEMPLE INLAND INC	COMMON STOCK	879868107	0	100	Shares				X	1	100	0	0					
TEMPLE INLAND INC	COMMON STOCK	879868107	2	513	Shares			X		2	0	0	513					
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares			X		1	0	0	0					
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	291	37500	Shares			X		1	0	0	0					
TENET HEALTHCARE	COMMON	88033G100	4	3500	Shares			X		3	3500	0	0					
TERADATA CORP	COMMON STOCK	88076W103	13	902	Shares			X		1	902	0	0					
TERADATA CORP	COMMON STOCK	88076W103	11	724	Shares				X	1	708	0	16					

TERADATA CORP	COMMON STOCK	88076W103	25	1700 Shares	X		3	1700	0	0
TERADYNE INC	COMMON	880770102	6	1500 Shares	X		3	1500	0	0
TEREX CORP	COMMON STOCK	880779103	709	40924 Shares	X		1	40924	0	0
TEREX CORP	COMMON STOCK	880779103	8	475 Shares		X	1	475	0	0
TEREX CORP	COMMON STOCK	880779103	574	33121 Shares	X		3	31421	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	8	450 Shares	X		1	450	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	0	27 Shares		X	1	27	0	0
TESORO CORPORATION	COMMON	881609101	16	1200 Shares	X		3	1200	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	594	13965 Shares	X		1	13565	0	400
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	665	15610 Shares		X	1	13435	0	2175
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	5	125 Shares	X		3	125	0	0
TETRA TECH INC	COMMON STOCK	88162G103	2	100 Shares	X		1	100	0	0



SPON ADR	COMMON STOCK	892331307	13	200 Shares		X	1	200	0	0
TOYOTA MOTOR CORP										
SPON ADR	COMMON STOCK	892331307	46	700 Shares		X	3	700	0	0
TRACTOR SUPPLY										
COMPANY	COMMON STOCK	892356106	22	600 Shares		X	1	600	0	0
TRACTOR SUPPLY										
COMPANY	COMMON STOCK	892356106	515	14250 Shares		X	3	14250	0	0
TRADESTATION GROUP										
INC	COMMON STOCK	89267P105	6	900 Shares		X	1	900	0	0
TRANSACT										
TECHNOLOGIES INC										
COM	COMMON STOCK	892918103	5	1000 Shares		X	1	1000	0	0
TRANSCANADA CORP	COMMON STOCK	89353D107	42	1560 Shares		X	1	1560	0	0
TRANSCANADA CORP	COMMON STOCK	89353D107	8	300 Shares			X	1	300	0
TRANSMONTAIGNE										
PARTNERS LP	COMMON STOCK	89376V100	16	1200 Shares		X	2	0	0	1200
TRANS1 INCORPORATED	COMMON STOCK	89385X105	28	3900 Shares		X	1	3900	0	0
TRANS1 INCORPORATED	COMMON STOCK	89385X105	625	86600 Shares		X	3	86600	0	0





SERVICE CL B UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	2745	49771 Shares	X		1	48296	0	1475
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	797	14450 Shares		X	1	12620	0	1830
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8066	146234 Shares	X		2	0	0	146234
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	346	6278 Shares	X		2	6278	0	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	609	11047 Shares	X		3	10551	0	496
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8	150 Shares	X		4	150	0	0
UNITED RENTALS INC COM	COMMON STOCK	911363109	36	4000 Shares	X		2	0	0	4000
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	30	900 Shares	X		1	0	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	11	299 Shares	X		1	299	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	6	153 Shares		X	1	153	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	38	1030 Shares	X		3	1030	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	6743	125811 Shares	X		1	120621	0	5190
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2893	53969 Shares		X	1	51589	0	2380
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2059	38410 Shares	X		2	0	0	38410
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	299	5570 Shares	X		2	5570	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1001	18674 Shares	X		3	18124	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1952	73395 Shares	X		1	73395	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	143	5382 Shares		X	1	3982	0	1400
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4312	162115 Shares	X		2	0	0	162115

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2721	102280	Shares		X			2	102280	0	0		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	561	21088	Shares			X		3	18650	0	2438		
UNITRIN INC COM	COMMON STOCK	913275103	8	483	Shares			X		1	483	0	0		
UNITRIN INC COM	COMMON STOCK	913275103	22	1400	Shares				X	1	1400	0	0		
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	12	1300	Shares			X		1	1300	0	0		
UNIVEST CORP OF PA	COMMON STOCK	915271100	79	2454	Shares			X		1	2454	0	0		
UNUM GROUP	COMMON STOCK	91529Y106	450	24210	Shares			X		2	0	0	24210		
UNUM GROUP	COMMON STOCK	91529Y106	339	18200	Shares		X			2	18200	0	0		
UNUM GROUP	COMMON STOCK	91529Y106	53	2855	Shares			X		3	2855	0	0		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	633	42269	Shares			X		1	42269	0	0		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1014	67617	Shares			X		3	34517	0	0		
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	48	3000	Shares				X	1	0	0	0		
VCA ANTECH INC	COMMON STOCK	918194101	50	2500	Shares			X		2	0	0	2500		
V F CORP	COMMON STOCK	918204108	157	2860	Shares			X		1	2860	0	0		
V F CORP	COMMON STOCK	918204108	9	160	Shares				X	1	160	0	0		
V F CORP	COMMON STOCK	918204108	41	750	Shares			X		3	750	0	0		
VIST FINANCIAL CORP	COMMON STOCK	918255100	8	1000	Shares			X		1	1000	0	0		
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	37	1600	Shares			X		1	1600	0	0		
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	807	35250	Shares			X		3	35250	0	0		
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	120	5550	Shares			X		1	5550	0	0		
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	87	4000	Shares				X	1	4000	0	0		
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	100	4600	Shares			X		3	4600	0	0		
VALSPAR CORP	COMMON	920355104	29	1600	Shares			X		3	1600	0	0		
VALUECLICK INC	COMMON STOCK	92046N102	14	2000	Shares				X	1	2000	0	0		
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	5	505	Shares			X		1	0	0	0		
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	52	5851	Shares				X	1	0	0	0		
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	72	7385	Shares				X	1	0	0	0		
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	2	100	Shares				X	1	0	0	0		
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	10	4000	Shares			X		1	0	0	0		
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	7	933	Shares			X		1	0	0	0		
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	175	20852	Shares			X		1	0	0	0		
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	382	45415	Shares				X	1	0	0	0		
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	13	383	Shares			X		1	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	6	258	Shares				X	1	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	182	7725	Shares			X		3	0	0	0		
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	3	50	Shares			X		1	0	0	0		
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	8	112	Shares				X	1	0	0	0		
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	11	250	Shares			X		1	0	0	0		
VARIAN INC	COMMON STOCK	922206107	4	120	Shares			X		1	120	0	0		
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	5	270	Shares			X		1	270	0	0		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	8	225	Shares			X		1	225	0	0		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4	100	Shares				X	1	100	0	0		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	35	1000	Shares			X		2	0	0	1000		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	39	1100	Shares			X		3	1100	0	0		
VANGUARD REIT ETF	PREFERRED STOCK	922908553	29	787	Shares			X		1	0	0	0		
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	2	60	Shares				X	1	0	0	0		
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	250	5580	Shares				X	1	0	0	0		
VERENIUM CORP	COMMON STOCK	92340P100	0	150	Shares			X		1	150	0	0		
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	5	1000	Shares			X		2	0	0	1000		

VERISIGN INC COM	COMMON STOCK	92343E102	22	1150	Shares	X		1	1150	0	0
VERISIGN INC COM	COMMON STOCK	92343E102	33	1750	Shares	X		3	1750	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16607	489894	Shares	X		1	481944	0	7950
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8177	241207	Shares		X	1	231806	0	9401
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6131	180860	Shares	X		2	0	0	180860
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	2683	79144	Shares		X	2	79144	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	3276	96658	Shares	X		3	92868	0	3790
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	10	330	Shares	X		1	330	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	161	8472	Shares	X		1	8472	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	108	5670	Shares		X	1	3270	0	2400
VIACOM INC-CLASS B	COMMON STOCK	92553P201	102	5365	Shares	X		3	5365	0	0
VISA INC	COMMON STOCK	92826C839	10	195	Shares	X		1	195	0	0
VISA INC	COMMON STOCK	92826C839	16	300	Shares		X	1	300	0	0
VISA INC	COMMON STOCK	92826C839	115	2200	Shares	X		2	0	0	2200
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	3	1000	Shares	X		1	1000	0	0
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	1	203	Shares	X		1	203	0	0
VISTEON CORP COM	COMMON STOCK	92839U107	0	85	Shares	X		1	85	0	0
VIVUS INC	COMMON STOCK	928551100	21	4000	Shares	X		1	4000	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR SOLE	SHARED SHARED	SHARED SHARED	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER				
												PRINCIPAL	CALL	DEFINED	OTHER
VIVUS INC	COMMON STOCK	928551100	472	88600	Shares			X		3	88600	0	0		
VMWARE INC	COMMON STOCK	928563402	523	22073	Shares			X		1	22073	0	0		
VMWARE INC	COMMON STOCK	928563402	654	27577	Shares			X		3	26077	0	0		
VODAFONE GROUP PLC - - SP ADR	COMMON STOCK	92857W209	681	33294	Shares				X	1	33294	0	0		
VODAFONE GROUP PLC - - SP ADR	COMMON STOCK	92857W209	211	10329	Shares					X	1	10168	0	161	
VODAFONE GROUP PLC - - SP ADR	COMMON STOCK	92857W209	19	940	Shares				X	2	0	0	0	940	
VOCUS INC	COMMON STOCK	92858J108	29	1600	Shares			X		1	1600	0	0		
VOCUS INC	COMMON STOCK	92858J108	630	34600	Shares			X		3	34600	0	0		
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	32	4475	Shares			X		1	4475	0	0		
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	707	98800	Shares			X		3	98800	0	0		
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	12	200	Shares			X		1	0	0	0		
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	121	2000	Shares			X		2	0	0	0		
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	72	1200	Shares			X		3	1200	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	5	72	Shares			X		1	72	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	66	945	Shares			X		3	945	0	0		
WD 40 CO COM	COMMON STOCK	929236107	6	200	Shares			X		1	200	0	0		
WD 40 CO COM	COMMON STOCK	929236107	6	200	Shares					X	1	200	0	0	
WGL HLDGS INC COM	COMMON STOCK	92924F106	7	200	Shares			X		1	200	0	0		
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1893	Shares					X	1	1893	0	0	
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1796	Shares			X		2	0	0	0	1796	
WGL HLDGS INC COM	COMMON STOCK	92924F106	60	1828	Shares			X		3	1828	0	0		
WABCO HOLDINGS INC	COMMON STOCK	92927K102	3	200	Shares			X		1	200	0	0		
WMS INDUSTRIES INC	COMMON STOCK	929297109	27	1000	Shares			X		1	1000	0	0		
WMS INDUSTRIES INC	COMMON STOCK	929297109	576	21400	Shares			X		3	21400	0	0		
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	263	Shares			X		1	0	0	0		
W P CAREY & CO LLC	COMMON STOCK	92930Y107	118	5019	Shares					X	1	0	0	0	
WPP PLC - SPONS ADR	COMMON STOCK	92933H101	10	333	Shares					X	1	333	0	0	
WABTEC CORP COM	COMMON STOCK	929740108	68	1700	Shares			X		1	1700	0	0		
WABTEC CORP COM	COMMON STOCK	929740108	1499	37700	Shares			X		3	37700	0	0		
WACHOVIA CORP COM	COMMON STOCK	929903102	1070	193111	Shares			X		1	186083	0	0	7028	
WACHOVIA CORP COM	COMMON STOCK	929903102	374	67547	Shares					X	1	60372	0	0	7175
WACHOVIA CORP COM	COMMON STOCK	929903102	223	40340	Shares			X		2	0	0	0	0	40340
WACHOVIA CORP COM	COMMON STOCK	929903102	314	56595	Shares			X		3	54074	0	0	0	2521
WACHOVIA CORP COM	COMMON STOCK	929903102	1	100	Shares			X		4	100	0	0	0	
WAL MART STORES INC COM	COMMON STOCK	931142103	13497	240759	Shares			X		1	239359	0	0	0	1400
WAL MART STORES INC COM	COMMON STOCK	931142103	4460	79550	Shares					X	1	72010	0	0	7540
WAL MART STORES INC COM	COMMON STOCK	931142103	179	3200	Shares			X		2	0	0	0	0	3200
WAL MART STORES INC COM	COMMON STOCK	931142103	5229	93293	Shares			X		3	89812	0	0	0	2381
WAL MART STORES INC COM	COMMON STOCK	931142103	17	300	Shares			X		4	300	0	0	0	0
WALGREEN CO	COMMON STOCK	931422109	437	17718	Shares			X		1	17668	0	0	0	50
WALGREEN CO	COMMON STOCK	931422109	457	18505	Shares					X	1	12835	0	0	5670
WALGREEN CO	COMMON STOCK	931422109	213	8650	Shares			X		3	8650	0	0	0	
THE WARNACO GROUP INC	COMMON STOCK	934390402	29	1500	Shares			X		1	1500	0	0	0	
THE WARNACO GROUP INC	COMMON STOCK	934390402	660	33600	Shares			X		3	33600	0	0	0	
WASHINGTON POST CO CL B	COMMON STOCK	939640108	23	60	Shares					X	1	60	0	0	0
WASHINGTON POST CO CL B	COMMON STOCK	939640108	215	550	Shares			X		2	0	0	0	0	550
WASHINGTON POST CO CL B	COMMON STOCK	939640108	20	51	Shares			X		3	51	0	0	0	
WASHINGTON REAL ESTATE INVNT (R	COMMON STOCK	939653101	324	11451	Shares			X		1	0	0	0	0	
WASHINGTON REAL ESTATE INVNT (R	COMMON STOCK	939653101	53	1865	Shares					X	1	0	0	0	0
WASHINGTON REAL ESTATE INVNT (R	COMMON STOCK	939653101	464	16398	Shares			X		2	0	0	0	0	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	204	6452	Shares			X		1	6452	0	0	0	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	619	19597	Shares			X		3	1997	0	0	0	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	95	2862	Shares			X		1	2862	0	0	0	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	419	12642	Shares					X	1	9142	0	0	3500
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	143	4300	Shares			X		3	4300	0	0	0	
WATERS CORP COM	COMMON STOCK	941848103	99	2700	Shares			X		1	2700	0	0	0	
WATERS CORP COM	COMMON STOCK	941848103	31	850	Shares			X		3	850	0	0	0	

WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	41	1526 Shares		X	1	763	763	0
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	24	900 Shares		X	3	900	0	0
WEBSTER FINANCIAL CORP	COMMON	947890109	156	11356 Shares		X		11356	0	0
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	10	500 Shares			X	1	0	0
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	2113	102129 Shares			X	2	0	0
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	397	19204 Shares			X	2	19204	0
WEIS MARKETS INC	COMMON STOCK	948849104	109	3230 Shares			X	1	2780	0
WEIS MARKETS INC	COMMON STOCK	948849104	25	757 Shares				X	1	757
WELLPOINT INC	COMMON STOCK	94973V107	42	1000 Shares			X	1	1000	0
WELLPOINT INC	COMMON STOCK	94973V107	186	4420 Shares			X	3	4420	0

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER				
												SOLE	SHARED	OTHER	
															SOLE
WELLS FARGO & CO	COMMON STOCK	949746101	9796	332278	Shares		X		1	324803	0	7475			
WELLS FARGO & CO	COMMON STOCK	949746101	4518	153247	Shares			X	1	148851	0	4396			
WELLS FARGO & CO	COMMON STOCK	949746101	5270	178754	Shares		X		2	0	0	178754			
WELLS FARGO & CO	COMMON STOCK	949746101	1759	59666	Shares		X		2	59666	0	0			
WELLS FARGO & CO	COMMON STOCK	949746101	2429	82413	Shares		X		3	79585	0	2828			
WELLS FARGO & CO	COMMON STOCK	949746101	6	200	Shares		X		4	200	0	0			
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	76	15467	Shares		X		1	15467	0	0			
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	5	970	Shares		X		3	970	0	0			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	15	847	Shares		X		1	847	0	0			
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150	Shares			X	1	150	0	0			
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	13	1800	Shares		X		1	0	0	0			
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	9	1016	Shares			X	1	0	0	0			
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	47	5000	Shares		X		2	0	0	0			
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	7	1050	Shares		X		1	0	0	0			
WESTN DIGITAL CORP	COMMON STOCK	958102105	11	967	Shares		X		1	967	0	0			
WESTERN UNION COMPANY	COMMON STOCK	959802109	223	15558	Shares		X		1	15558	0	0			
WESTERN UNION COMPANY	COMMON STOCK	959802109	188	13077	Shares			X	1	12752	0	325			
WESTERN UNION COMPANY	COMMON STOCK	959802109	91	6350	Shares		X		3	6350	0	0			
WESTERN UNION COMPANY	COMMON STOCK	959802109	3	200	Shares		X		4	200	0	0			
WEYERHAEUSER CO COM	COMMON STOCK	962166104	96	3121	Shares		X		1	3121	0	0			
WEYERHAEUSER CO COM	COMMON STOCK	962166104	114	3717	Shares			X	1	2919	0	798			
WEYERHAEUSER CO COM	COMMON STOCK	962166104	422	13800	Shares		X		2	0	0	13800			
WEYERHAEUSER CO COM	COMMON STOCK	962166104	58	1900	Shares		X		3	1900	0	0			
WHIRLPOOL CORP COM	COMMON STOCK	963320106	10	250	Shares		X		1	250	0	0			
WHIRLPOOL CORP COM	COMMON STOCK	963320106	34	819	Shares			X	1	819	0	0			
WHIRLPOOL CORP COM	COMMON STOCK	963320106	29	700	Shares		X		3	700	0	0			
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	277	17338	Shares		X		1	17338	0	0			
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	679	42427	Shares		X		3	40127	0	0			
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	5	500	Shares		X		1	500	0	0			
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	31	3245	Shares		X		2	0	0	3245			
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	12	1285	Shares		X		3	1285	0	0			
WILBER CORP COM	COMMON STOCK	967797101	5	750	Shares		X		1	750	0	0			
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	19	1318	Shares		X		1	1318	0	0			
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	28	1900	Shares			X	1	700	0	1200			
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	218	9200	Shares		X		2	9200	0	0			
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	74	5100	Shares		X		3	5100	0	0			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	11	900	Shares		X		2	0	0	900			
WILLIAMS SONOMA INC WILMINGTON TRUST	COMMON	969904101	50	6300	Shares		X		3	6300	0	0			
CRP	COMMON	971807102	68	3050	Shares		X		3	3050	0	0			
WIND RIV SYS INC	COMMON STOCK	973149107	21	2300	Shares		X		1	2300	0	0			
WIND RIV SYS INC	COMMON STOCK	973149107	455	50400	Shares		X		3	50400	0	0			
WINDSTREAM CORP	COMMON STOCK	97381W104	70	7589	Shares		X		1	7589	0	0			
WINDSTREAM CORP	COMMON STOCK	97381W104	333	36154	Shares			X	1	31812	0	4342			
WINDSTREAM CORP	COMMON STOCK	97381W104	35	3853	Shares		X		3	3853	0	0			
WIPRO LTD-ADR	COMMON STOCK	97651M109	2	200	Shares		X		1	200	0	0			
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	158	3752	Shares		X		1	3752	0	0			
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	96	2275	Shares			X	1	2275	0	0			
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	38	910	Shares		X		3	910	0	0			
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	30	1475	Shares		X		1	0	0	0			
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	24	1150	Shares		X		1	1150	0	0			
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	536	25475	Shares		X		3	25475	0	0			
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	28	1200	Shares		X		1	1200	0	0			
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	598	25975	Shares		X		3	25975	0	0			

WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	83	2250	Shares	X		1	2250	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	143	13000	Shares		X	1	0	0	13000
WYETH	COMMON STOCK	983024100	10105	269384	Shares	X		1	268122	0	1262
WYETH	COMMON STOCK	983024100	10042	267702	Shares		X	1	226419	0	41283
WYETH	COMMON STOCK	983024100	703	18750	Shares	X		2	0	0	18750
WYETH	COMMON STOCK	983024100	563	15000	Shares	X		2	15000	0	0
WYETH	COMMON STOCK	983024100	2081	55463	Shares	X		3	55463	0	0
WYETH	COMMON STOCK	983024100	11	300	Shares	X		4	300	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	1	200	Shares	X		1	200	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	2	333	Shares		X	1	333	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	12	1800	Shares	X		3	1800	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	4	100	Shares	X		1	100	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	23	550	Shares	X		3	550	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	1846	52344	Shares	X		1	52243	0	101



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				SHARES		PUT OR CALL	SHARED SHARED - -	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER				
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL							SOLE	SHARED	OTHER	
				PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER				
XTO ENERGY INC COM	COMMON STOCK	98385X106	284	8053	Shares							8053	0	0	
XTO ENERGY INC COM	COMMON STOCK	98385X106	1037	29400	Shares		X			2	0	0	0	29400	
XTO ENERGY INC COM	COMMON STOCK	98385X106	172	4875	Shares		X			3	4875	0	0	0	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	27	1465	Shares		X			1	1465	0	0	0	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	101	5439	Shares				X	1	5439	0	0	0	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	70	3800	Shares		X			3	3800	0	0	0	
XILINX INC	COMMON	983919101	45	2500	Shares		X			3	2500	0	0	0	
XEROX CORP	COMMON STOCK	984121103	41	5186	Shares		X			1	5186	0	0	0	
XEROX CORP	COMMON STOCK	984121103	85	10640	Shares				X	1	10640	0	0	0	
XEROX CORP	COMMON STOCK	984121103	62	7795	Shares		X			3	7795	0	0	0	
XFONE INC	COMMON STOCK	98414Y109	0	275	Shares		X			1	275	0	0	0	
YAHOO INC COM	COMMON STOCK	984332106	406	33291	Shares		X			1	33291	0	0	0	
YAHOO INC COM	COMMON STOCK	984332106	4	320	Shares				X	1	320	0	0	0	
YAHOO INC COM	COMMON STOCK	984332106	73	6000	Shares		X			2	0	0	6000	0	
YAHOO INC COM	COMMON STOCK	984332106	629	51542	Shares		X			3	49342	0	0	0	
YAMANA GOLD INC	COMMON STOCK	98462Y100	35	4525	Shares		X			1	4525	0	0	0	
YAMANA GOLD INC	COMMON STOCK	98462Y100	550	71275	Shares		X			3	71275	0	0	0	
YORK WATER COMPANY	COMMON STOCK	987184108	1241	102592	Shares		X			1	95556	0	7036	0	
YORK WATER COMPANY	COMMON STOCK	987184108	933	77127	Shares				X	1	77127	0	0	0	
YUM! BRANDS INC	COMMON STOCK	988498101	579	18394	Shares		X			1	18394	0	0	0	
YUM! BRANDS INC	COMMON STOCK	988498101	314	9955	Shares				X	1	6315	0	3640	0	
YUM! BRANDS INC	COMMON STOCK	988498101	2145	68080	Shares		X			2	0	0	68080	0	
YUM! BRANDS INC	COMMON STOCK	988498101	130	4130	Shares		X			3	4130	0	0	0	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	3	150	Shares		X			1	150	0	0	0	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	46	2250	Shares				X	1	2250	0	0	0	
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	44	1400	Shares		X			2	0	0	1400	0	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	3953	97786	Shares		X			1	95855	0	1931	0	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	812	20089	Shares				X	1	17949	0	2140	0	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1927	47664	Shares		X			2	0	0	47664	0	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	948	23455	Shares			X		2	23455	0	0	0	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1260	31169	Shares		X			3	29642	0	1527	0	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	372	15169	Shares		X			1	15169	0	0	0	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	83	3385	Shares				X	1	2385	0	1000	0	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	243	9910	Shares		X			3	8605	0	1305	0	
DAIMLER AG	COMMON STOCK	D1668R123	49	1272	Shares		X			1	1272	0	0	0	
DAIMLER AG	COMMON STOCK	D1668R123	5	124	Shares				X	1	124	0	0	0	
DAIMLER AG	COMMON STOCK	D1668R123	5	124	Shares		X			2	0	0	124	0	
A-POWER ENERGY GENERATION SYST	COMMON STOCK	G04136100	1	334	Shares		X			1	334	0	0	0	
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	836	28721	Shares		X			1	28721	0	0	0	
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	853	29312	Shares		X			3	27712	0	0	0	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	568	17329	Shares		X			1	17329	0	0	0	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	422	12860	Shares				X	1	12725	0	135	0	
BUNGE LIMITED	COMMON STOCK	G16962105	10	200	Shares		X			1	200	0	0	0	
BUNGE LIMITED	COMMON STOCK	G16962105	231	4470	Shares			X		2	4470	0	0	0	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	61	2100	Shares		X			1	2100	0	0	0	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	53	1800	Shares				X	1	1800	0	0	0	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	44	1500	Shares		X			3	1500	0	0	0	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	274	7566	Shares		X			1	5437	0	2129	0	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	157	4319	Shares				X	1	3516	0	803	0	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	408	11250	Shares		X			2	0	0	11250	0	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	158	4350	Shares		X			3	4350	0	0	0	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	1977	84559	Shares		X			1	84159	0	400	0	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	136	5825	Shares				X	1	4560	0	1265	0	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	1519	64958	Shares		X			3	51594	0	1464	0	
FRONTLINE LTD	COMMON STOCK	G3682E127	47	1600	Shares		X			1	1600	0	0	0	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	58	3000	Shares		X			2	0	0	3000	0	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	60	3150	Shares		X			3	3150	0	0	0	
HERBALIFE LTD	COMMON STOCK	G4412G101	115	5325	Shares		X			1	5325	0	0	0	
HERBALIFE LTD INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	95	5498	Shares		X			1	5498	0	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	130	7470	Shares				X	1	7470	0	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	1795	103430	Shares		X			2	0	0	103430	0	

COMPANY LTD-A INGERSOLL-RAND	COMMON STOCK	G4776G101	1190	68597 Shares	X	2	68597	0	0
COMPANY LTD-A	COMMON STOCK	G4776G101	97	5570 Shares	X	3	5570	0	0
INVESCO LTD	COMMON	G491BT108	47	3283 Shares	X	3	3283	0	0
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	0	400 Shares	X	1	400	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	309	25775 Shares	X	1	25775	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER					
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	258	21525	Shares								X	1	21525	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	30	2500	Shares				X			3	2500	0	0	0	
NOBLE CORPORATION	COMMON STOCK	G65422100	252	11420	Shares				X			1	10320	0	1100		
NOBLE CORPORATION	COMMON STOCK	G65422100	4	200	Shares						X	1	0	0	200		
NOBLE CORPORATION	COMMON STOCK	G65422100	52	2350	Shares				X			3	2350	0	0		
NORDIC AMERICAN TANKER SHIPPIN LTD	COMMON STOCK	G65773106	15	450	Shares				X			1	450	0	0		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	39	8776	Shares				X			1	8776	0	0		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	18	4124	Shares						X	1	4124	0	0		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	33	7400	Shares				X			3	7400	0	0		
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	8	691	Shares				X			1	691	0	0		
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	191	8826	Shares				X			1	6772	0	2054		
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	80	3681	Shares						X	1	2878	0	803		
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	135	6250	Shares				X			2	0	0	6250		
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	91	4200	Shares				X			3	4200	0	0		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	127	7815	Shares				X			1	5761	0	2054		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	43	2649	Shares						X	1	2649	0	0		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	101	6250	Shares				X			2	0	0	6250		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	68	4225	Shares				X			3	4225	0	0		
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1110	102621	Shares				X			1	102621	0	0		
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	120	11104	Shares						X	1	11104	0	0		
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	832	77049	Shares				X			3	53249	0	0		
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	27	100	Shares				X			1	100	0	0		
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	950	3555	Shares				X			2	0	0	3555		
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	49	1980	Shares				X			1	1980	0	0		
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	14	580	Shares						X	1	580	0	0		
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	1	160	Shares				X			1	160	0	0		
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	10	2570	Shares				X			3	2570	0	0		
ACE LTD	COMMON STOCK	H0023R105	1829	34562	Shares				X			1	34562	0	0		
ACE LTD	COMMON STOCK	H0023R105	127	2400	Shares						X	1	2300	0	100		
ACE LTD	COMMON STOCK	H0023R105	1909	36083	Shares				X			3	34128	0	1055		
ALCON INC	COMMON STOCK	H01301102	36	400	Shares				X			1	400	0	0		
ALCON INC	COMMON STOCK	H01301102	134	1500	Shares				X			2	0	0	1500		
UBS AG	COMMON STOCK	H89231338	49	3443	Shares				X			1	3443	0	0		
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	300	15800	Shares				X			2	0	0	15800		
ON TRACK INNOVATION	SHARES	M8791A109	1	900	Shares				X			3	900	0	0		
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	7	1000	Shares				X			1	1000	0	0		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	20	7704	Shares				X			1	7704	0	0		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	4	1400	Shares						X	1	1400	0	0		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	46	3100	Shares				X			1	3100	0	0		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	980	66200	Shares				X			3	66200	0	0		
SEASPAN CORP	COMMON STOCK	Y75638109	49	5500	Shares						X	1	5500	0	0		
VERIGY LTD	COMMON STOCK	Y93691106	0	46	Shares						X	1	46	0	0		

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