

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2009

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

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President Buffalo, New York 7/22/2009

[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: 2,812
Form 13-F Information Table Value Total: 2,435,524
(thousands)

List of Other Included Managers:

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

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

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	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 - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
ABB LTD SPON ADR	COMMON STOCK	000375204	44	2790	Shares					X	1	2790	0	0	
ACCO BRANDS CORP ADC	COMMON STOCK	00081T108	1	404	Shares				X		1	404	0	0	
TELECOMMUNICATIONS INC	COMMON STOCK	000886309	1	114	Shares				X		1	114	0	0	
AFLAC INCORPORATED	COMMON STOCK	001055102	1842	59244	Shares				X		1	59244	0	0	
AFLAC INCORPORATED	COMMON STOCK	001055102	404	13000	Shares					X	1	12600	0	400	
AFLAC INCORPORATED	COMMON STOCK	001055102	3112	100085	Shares				X		2	25335	0	74750	
AGL RESOURCES INC	COMMON STOCK	001204106	122	3826	Shares				X		1	1826	0	2000	
AGL RESOURCES INC	COMMON STOCK	001204106	96	3032	Shares					X	1	3032	0	0	
AES CORP COM	COMMON STOCK	00130H105	1090	93854	Shares				X		1	93054	0	800	
AES CORP COM	COMMON STOCK	00130H105	99	8533	Shares					X	1	7133	0	1400	
AES CORP COM	COMMON STOCK	00130H105	7066	608607	Shares				X		2	184272	0	424335	
AES CORP COM	COMMON STOCK	00130H105	37	3154	Shares				X		3	3154	0	0	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	Shares				X		1	66	0	0	
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	52	950	Shares				X		1	950	0	0	
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	1164	21275	Shares				X		3	21275	0	0	
AT&T INC	COMMON STOCK	00206R102	17104	688581	Shares				X		1	677576	0	11005	
AT&T INC	COMMON STOCK	00206R102	10045	404383	Shares					X	1	357773	0	46610	
AT&T INC	COMMON STOCK	00206R102	9371	379692	Shares				X		2	86575	0	293117	
AT&T INC	COMMON STOCK	00206R102	462	18593	Shares				X		3	13013	0	5580	
AT&T INC	COMMON STOCK	00206R102	7	265	Shares				X		4	265	0	0	
AVI BIOPHARMA INC	COMMON STOCK	002346104	14	9000	Shares				X		1	9000	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	12161	258529	Shares				X		1	255479	0	3050	
ABBOTT LABORATORIES	COMMON STOCK	002824100	4768	101359	Shares					X	1	94854	0	6505	
ABBOTT LABORATORIES	COMMON STOCK	002824100	531	11300	Shares				X		2	5300	0	6000	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2278	48430	Shares				X		3	45202	0	3228	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	742	29232	Shares				X		1	28332	0	900	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	11	450	Shares					X	1	450	0	0	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	67	2645	Shares				X		3	2439	0	206	
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	9	1000	Shares					X	1	0	0	0	
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	0	137	Shares				X		2	0	0	137	
ABITIBIBOWATER INC	COMMON STOCK	003687100	0	31	Shares				X		1	31	0	0	
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1234	44000	Shares				X		2	0	0	44000	
ADAPTEC INC	COMMON STOCK	00651F108	1	200	Shares				X		1	200	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	95	3360	Shares				X		1	3360	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	41	1450	Shares					X	1	1450	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	865	30565	Shares				X		2	18900	0	11665	
ADTRAN INC COM	COMMON STOCK	00738A106	137	6375	Shares				X		1	6375	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
ADTRAN INC COM	COMMON STOCK	00738A106	1991	92750	Shares		X		3	92750	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	15	365	Shares		X		1	365	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	31	750	Shares			X	1	750	0	0
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	36	8435	Shares		X		1	8435	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1	21	Shares		X		1	21	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1171	36600	Shares		X		2	11900	0	24700
AEROPOSTALE INC	COMMON STOCK	007865108	47	1375	Shares		X		1	1375	0	0
AEROPOSTALE INC	COMMON STOCK	007865108	1047	30550	Shares		X		3	30550	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	697	180039	Shares		X		1	180039	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	1125	Shares			X	1	1125	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2360	609985	Shares		X		3	609985	0	0
AEGON NV ORD AMER REG	COMMON STOCK	007924103	52	8406	Shares		X		1	8406	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	17	400	Shares		X		1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	4057	94900	Shares		X		2	19400	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	1141	45566	Shares		X		1	45566	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	1475	58857	Shares		X		3	58857	0	0
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	4	100	Shares		X		1	100	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	41	700	Shares		X		1	700	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1033	17751	Shares		X		3	17751	0	0
AGFEED INDUSTRIES INC	COMMON STOCK	00846L101	2	415	Shares		X		1	415	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	20	991	Shares			X	1	381	0	610
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	46	2288	Shares		X		2	0	0	2288
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	30	Shares		X		3	30	0	0
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	50	Shares		X		1	50	0	0
AGRIUM INC	COMMON STOCK	008916108	30	750	Shares		X		1	750	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	752	11650	Shares		X		1	11650	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	862	13340	Shares			X	1	13340	0	0
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	5	750	Shares		X		1	750	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	203	7948	Shares		X		1	7948	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	568	22231	Shares			X	1	22231	0	0
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	3	100	Shares		X		1	100	0	0
ALCOA INC COM	COMMON STOCK	013817101	837	81022	Shares		X		1	80722	0	300
ALCOA INC COM	COMMON STOCK	013817101	409	39580	Shares			X	1	36120	0	3460
ALCOA INC COM	COMMON STOCK	013817101	3	300	Shares		X		2	0	0	300
ALCOA INC COM	COMMON STOCK	013817101	2	200	Shares		X		4	200	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	6	2378	Shares		X		1	2378	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	575	Shares			X	1	543	0	32

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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
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	0	155	Shares		X		2	0	0	155
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	Shares		X		1	66	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	89	3810	Shares		X		1	3810	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	9	381	Shares			X	1	381	0	0
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	3	74	Shares		X		1	0	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	50	1226	Shares		X		1	1226	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	12	300	Shares			X	1	0	0	300
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	998	24250	Shares		X		3	24250	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	59	2298	Shares		X		1	2298	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	62	2400	Shares			X	1	2100	0	300
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	34	962	Shares		X		1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	28	800	Shares		X		2	0	0	800
ALLERGAN INC	COMMON STOCK	018490102	1296	27241	Shares		X		1	27241	0	0
ALLERGAN INC	COMMON STOCK	018490102	78	1646	Shares			X	1	1646	0	0
ALLERGAN INC	COMMON STOCK	018490102	4455	93656	Shares		X		3	93656	0	0
ALLETE INC	COMMON STOCK	018522300	37	1300	Shares			X	1	1300	0	0
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	15	800	Shares		X		2	0	0	800
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	12	1000	Shares			X	1	0	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	7	81	Shares		X		1	81	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	33	405	Shares			X	1	405	0	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	15	1892	Shares			X	1	0	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	51	2550	Shares			X	1	2550	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	266	13250	Shares		X		2	0	0	13250
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	5	1472	Shares		X		1	1472	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	70	20212	Shares			X	1	20212	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	700	Shares		X		3	700	0	0
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	72	2527	Shares		X		2	0	0	2527
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	4521	949725	Shares		X		1	754332	7143	188250
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	1501	315348	Shares			X	1	260948	0	54400
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	2435	153555	Shares		X		1	153555	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	65	4100	Shares			X	1	4100	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	2008	126633	Shares		X		3	123067	0	3566
ALLSTATE CORP	COMMON STOCK	020002101	437	17924	Shares		X		1	17924	0	0
ALLSTATE CORP	COMMON STOCK	020002101	264	10823	Shares			X	1	9873	0	950
ALLSTATE CORP	COMMON STOCK	020002101	903	37000	Shares		X		2	0	0	37000
ALLSTATE CORP	COMMON STOCK	020002101	23	953	Shares		X		3	953	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	2	100	Shares		X		1	100	0	0

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ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	78	3500	Shares		X			2	0	0	3500		
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	5060	1081201	Shares		X			1	0	0	0		
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	945	201861	Shares			X		1	0	0	0		
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	1844	393998	Shares		X			3	0	0	0		
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	55	7135	Shares		X			1	0	0	0		
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	5	590	Shares			X		1	0	0	0		
ALTERA CORP COM	COMMON STOCK	021441100	175	10725	Shares		X			1	10725	0	0		
ALTERA CORP COM	COMMON STOCK	021441100	1123	69000	Shares		X			3	69000	0	0		
ALTRIA GROUP INC	COMMON STOCK	02209S103	3934	240037	Shares		X			1	236437	0	3600		
ALTRIA GROUP INC	COMMON STOCK	02209S103	2394	146061	Shares			X		1	139336	0	6725		
ALTRIA GROUP INC	COMMON STOCK	02209S103	341	20800	Shares		X			2	0	0	20800		
ALTRIA GROUP INC	COMMON STOCK	02209S103	108	6607	Shares		X			3	6607	0	0		
AMAZON.COM INC	COMMON STOCK	023135106	897	10726	Shares		X			1	10726	0	0		
AMAZON.COM INC	COMMON STOCK	023135106	14	171	Shares			X		1	121	0	50		
AMAZON.COM INC	COMMON STOCK	023135106	25	300	Shares		X			2	0	0	300		
AMAZON.COM INC	COMMON STOCK	023135106	1437	17182	Shares		X			3	17182	0	0		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	165	Shares			X		1	165	0	0		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	600	Shares		X			2	0	0	600		
AMEDISYS INC	COMMON STOCK	023436108	2	57	Shares		X			1	57	0	0		
AMEREN CORP	COMMON STOCK	023608102	109	4367	Shares		X			1	4367	0	0		
AMEREN CORP	COMMON STOCK	023608102	12	500	Shares			X		1	500	0	0		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	59	1520	Shares		X			1	1520	0	0		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	116	3000	Shares			X		1	0	0	3000		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	77	2000	Shares		X			2	0	0	2000		
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	1810	53000	Shares		X			2	53000	0	0		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	92	3173	Shares		X			1	3173	0	0		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	142	4914	Shares			X		1	2084	0	2830		
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	314	22157	Shares		X			1	22157	0	0		
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	753	53150	Shares		X			3	53150	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	492	21186	Shares		X			1	20586	0	600		
AM EX CO	COMMON STOCK	025816109	282	12133	Shares			X		1	9655	0	2478		
AM EX CO	COMMON STOCK	025816109	883	37988	Shares		X			2	0	0	37988		
AM EX CO	COMMON STOCK	025816109	5	200	Shares		X			4	200	0	0		
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	13	600	Shares			X		1	0	0	600		
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	21	18435	Shares		X			1	18435	0	0		

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AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	17	14402	Shares			X	1	9557	0	4845	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	32	27856	Shares			X	2	15401	0	12455	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	0	140	Shares			X	3	140	0	0	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	5	500	Shares			X	1	0	0	0	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	399	41950	Shares			X	2	0	0	0	
AMERICAN MEDICAL SYSTEMS HOLDI	COMMON STOCK	02744M108	29	1850	Shares			X	1	1850	0	0	
AMERICAN MEDICAL SYSTEMS HOLDI	COMMON STOCK	02744M108	644	40750	Shares			X	3	40750	0	0	
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	43	1075	Shares			X	1	1075	0	0	
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	1150	29025	Shares			X	3	29025	0	0	
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	11	1100	Shares			X	1	0	0	0	
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	49	1550	Shares			X	1	1550	0	0	
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	969	30750	Shares			X	3	30750	0	0	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	14	1500	Shares			X	1	0	0	0	
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	12	1400	Shares			X	1	0	0	0	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	11	550	Shares			X	1	550	0	0	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	38	2000	Shares			X	3	2000	0	0	
AMERISTAR CASINOS INCORPORATED	COMMON STOCK	03070Q101	20	1025	Shares			X	1	1025	0	0	
AMERISTAR CASINOS INCORPORATED	COMMON STOCK	03070Q101	427	22400	Shares			X	3	22400	0	0	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	15	822	Shares			X	1	822	0	0	
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	32	1175	Shares			X	1	1175	0	0	
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	698	25975	Shares			X	3	25975	0	0	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	54	2225	Shares			X	1	2105	0	120	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	38	1569	Shares				X	1	1179	0	390
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	43	1790	Shares			X	2	0	0	1790	
AMERIS BANCORP	COMMON STOCK	03076K108	1	123	Shares			X	1	123	0	0	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	44	1300	Shares				X	1	1300	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	36	1038	Shares			X	1	1038	0	0	
AMGEN INC COM	COMMON STOCK	031162100	8487	160313	Shares			X	1	159213	0	1100	
AMGEN INC COM	COMMON STOCK	031162100	2146	40544	Shares				X	1	34229	0	6315
AMGEN INC COM	COMMON STOCK	031162100	518	9794	Shares			X	2	0	0	9794	
AMGEN INC COM	COMMON STOCK	031162100	2302	43487	Shares			X	3	42504	0	983	
AMGEN INC COM	COMMON STOCK	031162100	11	200	Shares			X	4	200	0	0	
AMSURG CORP	COMMON STOCK	03232P405	17	800	Shares			X	1	800	0	0	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1968	43364	Shares			X	1	43364	0	0	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	355	7816	Shares				X	1	7816	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1092	24054	Shares			X	2	8200	0	15854	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1039	22912	Shares			X	3	22344	0	568	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
ANADIGICS INC	COMMON STOCK	032515108	49	11725	Shares		X			1	11725	0	0
ANADIGICS INC	COMMON STOCK	032515108	1088	259675	Shares		X			3	259675	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	528	21316	Shares		X			1	21316	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	24	960	Shares				X	1	360	0	600
ANALOG DEVICES INC	COMMON STOCK	032654105	520	21000	Shares		X			2	0	0	21000
ANALOG DEVICES INC	COMMON STOCK	032654105	1153	46494	Shares		X			3	46494	0	0
ANCHOR BANCORP	COMMON STOCK	032839102	0	250	Shares		X			1	250	0	0
ANCHOR BANCORP	COMMON STOCK	032839102	0	35	Shares		X			3	35	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	18	1350	Shares		X			1	1350	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	405	30550	Shares		X			3	30550	0	0
ANGLO AMERICAN PLC- UNSP ADR	COMMON STOCK	03485P201	16	1125	Shares				X	1	1125	0	0
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	4	110	Shares		X			1	110	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	30	1951	Shares		X			1	0	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	8	500	Shares				X	1	0	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	5992	395800	Shares		X			2	76300	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	67	4400	Shares		X			3	4400	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333	Shares				X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	305	9793	Shares		X			1	9793	0	0
ANSYS INC	COMMON STOCK	03662Q105	2615	83932	Shares		X			3	83932	0	0
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	2	2869	Shares		X			1	0	0	0
ANTIGENICS INC	COMMON STOCK	037032109	0	11	Shares		X			1	11	0	0
AON CORP COM	COMMON STOCK	037389103	229	6060	Shares		X			1	6060	0	0
APACHE CORP COM	COMMON STOCK	037411105	2711	37573	Shares		X			1	37573	0	0
APACHE CORP COM	COMMON STOCK	037411105	1614	22366	Shares				X	1	22156	0	210
APACHE CORP COM	COMMON STOCK	037411105	106	1470	Shares		X			3	853	0	617
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	0	17	Shares		X			1	0	0	0
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	3	295	Shares				X	1	0	0	0
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	33	3779	Shares		X			2	0	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	177	2489	Shares		X			1	2489	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	14	201	Shares				X	1	201	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	9	1500	Shares		X			1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	5	800	Shares				X	1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	35	5785	Shares		X			2	0	0	0
APPLE INC	COMMON STOCK	037833100	12567	88230	Shares		X			1	86865	0	1365
APPLE INC	COMMON STOCK	037833100	1510	10600	Shares				X	1	9020	0	1580
APPLE INC	COMMON STOCK	037833100	21633	151885	Shares		X			2	42295	0	109590
APPLE INC	COMMON STOCK	037833100	4484	31482	Shares		X			3	30600	0	882

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APPLIED MATERIALS INC COM	COMMON STOCK	038222105	179	16290	Shares		X			1	15290	0	1000		
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	35	3150	Shares				X	1	2300	0	850		
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	326	29600	Shares			X		2	18100	0	11500		
AQUA AMERICA INC	COMMON STOCK	03836W103	60	3343	Shares		X			1	3343	0	0		
AQUA AMERICA INC	COMMON STOCK	03836W103	4	200	Shares				X	1	200	0	0		
ARCH COAL INC	COMMON STOCK	039380100	4	233	Shares			X		1	233	0	0		
ARCH COAL INC	COMMON STOCK	039380100	5	300	Shares			X		2	0	0	300		
ARCH COAL INC	COMMON STOCK	039380100	61	4000	Shares			X		3	4000	0	0		
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	83	2500	Shares			X		1	2500	0	0		
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	196	7333	Shares			X		1	7333	0	0		
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	356	13300	Shares				X	1	7800	0	5500		
ARCSIGHT INC	COMMON STOCK	039666102	32	1800	Shares			X		1	1800	0	0		
ARCSIGHT INC	COMMON STOCK	039666102	702	39525	Shares			X		3	39525	0	0		
ARIBA INC	COMMON STOCK	04033V203	36	3700	Shares			X		1	3700	0	0		
ARIBA INC	COMMON STOCK	04033V203	802	81475	Shares			X		3	81475	0	0		
ARKANSAS BEST CORP DEL COM	COMMON STOCK	040790107	28	1050	Shares			X		1	1050	0	0		
ARKANSAS BEST CORP DEL COM	COMMON STOCK	040790107	617	23425	Shares			X		3	23425	0	0		
ARRIS GROUP	COMMON STOCK	04269Q100	414	34000	Shares				X	1	34000	0	0		
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	492	129481	Shares		X				129481	0	0		
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	72	4491	Shares			X		1	4491	0	0		
ARUBA NETWORKS INC	COMMON STOCK	043176106	30	3450	Shares			X		1	3450	0	0		
ARUBA NETWORKS INC	COMMON STOCK	043176106	668	76375	Shares			X		3	76375	0	0		
ARVINMERITOR INC COM	COMMON STOCK	043353101	6	1282	Shares			X		1	1282	0	0		
ASHLAND INC	COMMON STOCK	044209104	24	850	Shares			X		1	850	0	0		
ASHLAND INC	COMMON STOCK	044209104	13	474	Shares				X	1	474	0	0		
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	40	2350	Shares			X		1	2350	0	0		
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	899	52250	Shares			X		3	52250	0	0		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	54	1228	Shares			X		1	1228	0	0		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	13	300	Shares				X	1	300	0	0		
ASTRONICS CORP	COMMON STOCK	046433108	1	125	Shares			X		1	125	0	0		
ATHENAHEALTH INC	COMMON STOCK	04685W103	175	4715	Shares			X		1	4715	0	0		
ATHENAHEALTH INC	COMMON STOCK	04685W103	7	194	Shares				X	1	194	0	0		
ATHENAHEALTH INC	COMMON STOCK	04685W103	678	18325	Shares			X		3	18325	0	0		
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	38	1975	Shares			X		1	1975	0	0		
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1039	53975	Shares			X		3	53975	0	0		
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	6	250	Shares			X		1	250	0	0		
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	0	60	Shares				X	1	60	0	0		

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ATMEL CORP	COMMON STOCK	049513104	143	38375	Shares		X			1	38375	0	0		
ATMEL CORP	COMMON STOCK	049513104	1222	327500	Shares		X			3	327500	0	0		
ATMOS ENERGY CORP	COMMON STOCK	049560105	36	1450	Shares		X			1	1450	0	0		
AUTODESK COM	COMMON STOCK	052769106	963	50732	Shares		X			1	50132	0	600		
AUTODESK COM	COMMON STOCK	052769106	24	1250	Shares				X	1	1250	0	0		
AUTODESK COM	COMMON STOCK	052769106	734	38673	Shares		X			3	37041	0	1632		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2102	59317	Shares		X			1	54417	0	4900		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1732	48871	Shares				X	1	44011	0	4860		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	598	16865	Shares		X			2	0	0	16865		
AUTOZONE INC COM	COMMON STOCK	053332102	3	18	Shares		X			1	18	0	0		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	750	23889	Shares		X			1	23889	0	0		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	2894	92223	Shares		X			3	92223	0	0		
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	17	298	Shares		X			1	0	0	0		
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	23	412	Shares		X			2	0	0	0		
AVERY DENNISON CORP COM	COMMON STOCK	053611109	1	58	Shares		X			1	58	0	0		
AVERY DENNISON CORP COM	COMMON STOCK	053611109	44	1700	Shares		X			3	1700	0	0		
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	100	Shares		X			1	100	0	0		
AVNET INC COM	COMMON STOCK	053807103	10	475	Shares				X	1	475	0	0		
AVON PRODUCTS INC	COMMON STOCK	054303102	951	36883	Shares		X			1	36883	0	0		
AVON PRODUCTS INC	COMMON STOCK	054303102	237	9174	Shares				X	1	8174	0	1000		
AVON PRODUCTS INC	COMMON STOCK	054303102	1283	49769	Shares		X			3	49769	0	0		
AXA SPONSORED ADR	COMMON STOCK	054536107	1	75	Shares		X			1	75	0	0		
AXA SPONSORED ADR	COMMON STOCK	054536107	2	118	Shares				X	1	118	0	0		
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	0	177	Shares				X	1	177	0	0		
BB&T CORP COM	COMMON STOCK	054937107	668	30403	Shares		X			1	28475	0	1928		
BB&T CORP COM	COMMON STOCK	054937107	473	21528	Shares				X	1	21528	0	0		
BB&T CORP COM	COMMON STOCK	054937107	1544	70267	Shares		X			2	22840	0	47427		
BB&T CORP COM	COMMON STOCK	054937107	72	3275	Shares		X			3	3275	0	0		
B & G FOODS INC - EIS	COMMON STOCK	05508R205	11	750	Shares		X			1	750	0	0		
B & G FOODS INC - EIS	COMMON STOCK	05508R205	9	645	Shares				X	1	645	0	0		
BCE INC	COMMON STOCK	05534B760	4	192	Shares		X			1	192	0	0		
BJ SVCS CO COM	COMMON STOCK	055482103	3	215	Shares		X			1	215	0	0		
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	11	Shares		X			1	11	0	0		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	10451	219194	Shares		X			1	219194	0	0		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	8598	180323	Shares				X	1	167087	0	13236		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	863	18092	Shares		X			2	0	0	18092		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	169	3544	Shares		X			3	3544	0	0		

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BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	2	123	Shares		X			1	123	0	0		
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	4	250	Shares				X	1	250	0	0		
BAKER HUGHES INC COM	COMMON STOCK	057224107	151	4150	Shares		X			1	3675	0	475		
BAKER HUGHES INC COM	COMMON STOCK	057224107	78	2135	Shares				X	1	1300	0	835		
BAKER HUGHES INC COM	COMMON STOCK	057224107	660	18110	Shares		X			2	9600	0	8510		
BALL CORPORATION	COMMON STOCK	058498106	1084	24000	Shares		X			1	24000	0	0		
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	40	1325	Shares		X			1	1325	0	0		
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	869	29025	Shares		X			3	29025	0	0		
BANCO BILBAO VIZCAYA ARGENTARI	COMMON STOCK	05946K101	231	18371	Shares		X			1	18371	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	343	28307	Shares		X			1	27434	0	873		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	2	134	Shares				X	1	0	0	134		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shares		X			1	44	0	0		
BANK AMER CORP	COMMON STOCK	060505104	6605	500401	Shares		X			1	491305	0	9096		
BANK AMER CORP	COMMON STOCK	060505104	2518	190723	Shares				X	1	183398	0	7325		
BANK AMER CORP	COMMON STOCK	060505104	6947	526276	Shares		X			2	93912	0	432364		
BANK AMER CORP	COMMON STOCK	060505104	2101	159196	Shares		X			3	149711	0	9485		
BANK AMER CORP	COMMON STOCK	060505104	1	85	Shares		X			4	85	0	0		
BANK OF FLORIDA CORPORATION	COMMON STOCK	062128103	9	2782	Shares		X			2	0	0	2782		
BANK OF HAWAII CORP	COMMON STOCK	062540109	4	100	Shares				X	1	100	0	0		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3602	122909	Shares		X			1	119584	0	3325		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	714	24350	Shares				X	1	19318	0	5032		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1377	46976	Shares		X			2	0	0	46976		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	114	3903	Shares		X			3	3903	0	0		
BAR HARBOR BANCSHARES	COMMON STOCK	066849100	130	4200	Shares		X			2	0	0	4200		
BARD C R INC COM	COMMON STOCK	067383109	86	1150	Shares		X			1	1150	0	0		
BARD C R INC COM	COMMON STOCK	067383109	279	3750	Shares				X	1	3750	0	0		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	166	9000	Shares				X	1	9000	0	0		
BARCLAYS BANK PFD 7.75% SER	PREFERRED STOCK	06739H511	24	1200	Shares		X			1	0	0	0		
BARE ESCENTUALS INC	COMMON STOCK	067511105	25	2750	Shares		X			1	2750	0	0		
BARE ESCENTUALS INC	COMMON STOCK	067511105	573	64550	Shares		X			3	64550	0	0		
BARRICK GOLD CORP	COMMON STOCK	067901108	30	896	Shares		X			1	896	0	0		
BARRICK GOLD CORP	COMMON STOCK	067901108	158	4700	Shares				X	1	4600	0	100		
BASIN WATER INC	COMMON STOCK	07011T306	4	10000	Shares		X			2	0	0	10000		
BAXTER INTL INC	COMMON STOCK	071813109	764	14434	Shares		X			1	14434	0	0		
BAXTER INTL INC	COMMON STOCK	071813109	544	10266	Shares				X	1	10266	0	0		
BAYTEX ENERGY TRUST - - UNITS	COMMON STOCK	073176109	48	2875	Shares			X		2	0	0	2875		
BECKMAN COULTER INC	COMMON STOCK	075811109	153	2680	Shares				X	1	1680	0	1000		

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BECKMAN COULTER INC	COMMON STOCK	075811109	914	16000	Shares		X			2	0	0	16000
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1098	15400	Shares		X			1	15400	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	601	8424	Shares				X	1	8424	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	115	3735	Shares		X			1	3735	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	4	125	Shares				X	1	125	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	37	1200	Shares		X			2	0	0	1200
BELDEN INC	COMMON STOCK	077454106	0	29	Shares		X			1	29	0	0
BEMIS INC	COMMON STOCK	081437105	20	800	Shares				X	1	800	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	270	3	Shares				X	1	3	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	900	10	Shares		X			2	0	0	10
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	903	312	Shares		X			1	312	0	0
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	513	177	Shares				X	1	167	0	10
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	510	176	Shares		X			2	0	0	176
BERRY PETROLEUM COMPANY CLASS	COMMON STOCK	085789105	4	200	Shares		X			1	200	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	98	2936	Shares		X			1	2936	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	84	2512	Shares				X	1	2512	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	64	1900	Shares		X			2	0	0	1900
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	325	5935	Shares		X			1	5935	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	285	5207	Shares				X	1	4175	0	1032
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	38	2435	Shares		X			1	2435	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	748	47875	Shares		X			3	47875	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	486	10767	Shares		X			1	10767	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	102	2255	Shares				X	1	2145	0	110
BIOGEN IDEC INC	COMMON STOCK	09062X103	751	16630	Shares		X			2	0	0	16630
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	6	60	Shares		X			1	60	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	55	1921	Shares		X			1	1921	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	471	16440	Shares				X	1	16440	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	41	1800	Shares		X			1	1800	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	5	200	Shares				X	1	200	0	0
BLACKROCK INC	COMMON STOCK	09247X101	2886	16453	Shares		X			1	16453	0	0
BLACKROCK INC	COMMON STOCK	09247X101	316	1800	Shares				X	1	1800	0	0
BLACKROCK INC	COMMON STOCK	09247X101	3567	20332	Shares		X			3	20040	0	292
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	387	27000	Shares				X	1	0	0	0
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	43	3000	Shares		X			2	0	0	0
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	7	1000	Shares		X			1	0	0	0
BLACKROCK ENERGY & RESOURCES T	PREFERRED STOCK	09250U101	23	1200	Shares		X			1	0	0	0
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	104	5000	Shares				X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	51	5000 Shares				X			1	0	0	0	
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	18	2032 Shares						X	1	0	0	0	
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	71	6850 Shares						X	1	0	0	0	
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	38	3050 Shares						X	1	0	0	0	
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	35	3050 Shares						X	1	0	0	0	
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	17	1601 Shares						X	1	0	0	0	
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	12	981 Shares				X			1	0	0	0	
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	101	8181 Shares						X	1	0	0	0	
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	156	18980 Shares				X			1	0	0	0	
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	135	16260 Shares				X			1	0	0	0	
BLOCK H & R INC	COMMON STOCK	093671105	11	620 Shares				X			1	620	0	0	
BLOCK H & R INC	COMMON STOCK	093671105	59	3400 Shares						X	1	3400	0	0	
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	5	1920 Shares				X			1	0	0	0	
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	11	500 Shares				X			2	0	0	500	
BOB EVANS FARMS	COMMON STOCK	096761101	6	200 Shares				X			1	200	0	0	
BOEING CO COM	COMMON STOCK	097023105	1563	36780 Shares				X			1	36080	0	700	
BOEING CO COM	COMMON STOCK	097023105	716	16842 Shares						X	1	16717	0	125	
BOEING CO COM	COMMON STOCK	097023105	552	12980 Shares				X			2	0	0	12980	
BOEING CO COM	COMMON STOCK	097023105	26	617 Shares				X			3	617	0	0	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	59	17320 Shares				X			1	17320	0	0	
BORG WARNER INC COM	COMMON STOCK	099724106	871	25515 Shares				X			1	25515	0	0	
BORG WARNER INC COM	COMMON STOCK	099724106	1897	55555 Shares				X			3	55555	0	0	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	21	700 Shares				X			1	700	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	144	3029 Shares				X			1	0	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	143	3000 Shares						X	1	0	0	0	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	7	736 Shares				X			1	736	0	0	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	52	5109 Shares						X	1	5109	0	0	
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	13	1400 Shares				X			1	0	0	0	
BOYD GAMING CORPORATION	COMMON STOCK	103304101	16	1825 Shares				X			1	1825	0	0	
BOYD GAMING CORPORATION	COMMON STOCK	103304101	414	48725 Shares				X			3	48725	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	55	7375 Shares				X			1	0	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	972	130350 Shares				X			3	130350	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	305	17935 Shares				X			1	17935	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	202	11850 Shares						X	1	11850	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	1340	78700 Shares				X			3	78700	0	0	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5593	275371 Shares				X			1	272155	0	3216	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5957	293296 Shares						X	1	262286	0	31010	

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BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	2440	120110	Shares		X			2	18700	0	101410	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	155	7648	Shares		X			3	7648	0	0	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5	250	Shares		X			4	250	0	0	
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	101	1803	Shares		X			1	1803	0	0	
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	10	176	Shares				X	1	176	0	0	
BROADCOM CORP CL A	COMMON STOCK	111320107	237	9552	Shares		X			1	9552	0	0	
BROADCOM CORP CL A	COMMON STOCK	111320107	1604	64700	Shares		X			3	64700	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	25	1480	Shares		X			1	1480	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	28	1715	Shares				X	1	1715	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	31	1850	Shares		X			2	0	0	1850	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	33	4225	Shares		X			1	4225	0	0	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	732	93675	Shares		X			3	93675	0	0	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	16	375	Shares				X	1	375	0	0	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	290	6750	Shares		X			2	0	0	6750	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	139	7392	Shares		X			1	7392	0	0	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	41	950	Shares				X	1	950	0	0	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	321	7500	Shares		X			2	7000	0	500	
BUCKLE INCORPORATED	COMMON STOCK	118440106	15	475	Shares		X			1	475	0	0	
BUCKLE INCORPORATED	COMMON STOCK	118440106	321	10075	Shares		X			3	10075	0	0	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	4	150	Shares		X			1	150	0	0	
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	716	41439	Shares		X			1	41439	0	0	
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	2	100	Shares				X	1	100	0	0	
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1219	70597	Shares		X			3	70597	0	0	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	4792	65159	Shares		X			1	63663	0	1496	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	831	11306	Shares				X	1	9186	0	2120	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1614	21938	Shares		X			3	20539	0	1399	
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	1	179	Shares		X			1	0	0	0	
CBS CORP CL B	COMMON STOCK	124857202	30	4356	Shares		X			1	4356	0	0	
CBS CORP CL B	COMMON STOCK	124857202	25	3630	Shares				X	1	3305	0	325	
CBS CORP CL B	COMMON STOCK	124857202	28	4100	Shares		X			3	4100	0	0	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	28	2950	Shares		X			1	2950	0	0	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	225	24100	Shares		X			2	10600	0	13500	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	1373	146675	Shares		X			3	146675	0	0	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	28	375	Shares		X			1	375	0	0	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	88	1875	Shares		X			1	1775	0	100	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	105	2250	Shares				X	1	2250	0	0	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	391	7507	Shares		X			1	7507	0	0	

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CH ROBINSON WORLDWIDE INC CH ROBINSON	COMMON STOCK	12541W209	5	100	Shares							1	100	0	0
WORLDWIDE INC CIGNA CORP CIGNA CORP	COMMON STOCK	12541W209	1833	35142	Shares			X				3	35142	0	0
CIGNA CORP CIT GROUP INC CIT GROUP INC	COMMON STOCK	125509109	94	3900	Shares			X				1	3900	0	0
CIT GROUP INC CIT GROUP INC CIT GROUP INC	COMMON STOCK	125509109	260	10805	Shares				X			1	10805	0	0
CIT GROUP INC CME GROUP INC CME GROUP INC	COMMON STOCK	125581108	126	58752	Shares			X				1	58752	0	0
CIT GROUP INC CME GROUP INC CME GROUP INC	COMMON STOCK	125581108	19	9050	Shares				X			1	9050	0	0
CIT GROUP INC CME GROUP INC CNOOC LTD -ADR	COMMON STOCK	125581108	35	16108	Shares			X				3	4608	0	11500
CIT GROUP INC CME GROUP INC CME GROUP INC	COMMON STOCK	125581108	1	250	Shares			X				4	250	0	0
CME GROUP INC CME GROUP INC CNOOC LTD -ADR	COMMON STOCK	12572Q105	213	685	Shares			X				1	685	0	0
CNOOC LTD -ADR CSX CORP CSX CORP	COMMON STOCK	12572Q105	44	141	Shares					X		1	141	0	0
CSX CORP CSX CORP CSX CORP	COMMON STOCK	126132109	37	300	Shares				X			1	300	0	0
CSX CORP CSX CORP CSX CORP	COMMON STOCK	126408103	1287	37159	Shares			X				1	37159	0	0
CSX CORP CVS /CAREMARK CORP CVS /CAREMARK CORP	COMMON STOCK	126408103	1195	34504	Shares					X		1	30304	0	4200
CVS /CAREMARK CORP CVS /CAREMARK CORP CVS /CAREMARK CORP	COMMON STOCK	126408103	18	512	Shares			X				2	0	0	512
CVS /CAREMARK CORP CA INC CABOT CORP	COMMON STOCK	126408103	69	2000	Shares			X				3	2000	0	0
CA INC CABOT CORP CABOT OIL & GAS CORP	COMMON STOCK	126650100	4718	148040	Shares			X				1	144740	0	3300
CABOT OIL & GAS CORP CABOT OIL & GAS CORP CABOT OIL & GAS CORP	COMMON STOCK	126650100	1783	55960	Shares				X			1	55176	0	784
CABOT OIL & GAS CORP CABOT OIL & GAS CORP CABOT OIL & GAS CORP	COMMON STOCK	126650100	610	19140	Shares			X				2	0	0	19140
CA INC CABOT CORP CABOT OIL & GAS CORP	COMMON STOCK	12673P105	129	7426	Shares			X				1	7426	0	0
CABOT CORP CABOT OIL & GAS CORP CABOT OIL & GAS CORP	COMMON STOCK	127055101	33	2600	Shares			X				3	2600	0	0
CABOT OIL & GAS CORP CABOT OIL & GAS CORP CABOT OIL & GAS CORP	COMMON STOCK	127097103	101	3300	Shares			X				1	3300	0	0
CABOT OIL & GAS CORP CABOT OIL & GAS CORP CABOT OIL & GAS CORP	COMMON STOCK	127097103	993	32400	Shares			X				3	32400	0	0
CADBURY PLC - SPONS ADR CALAMOS STRATEGIC TOT RET FD	COMMON STOCK	12721E102	3	78	Shares			X				1	78	0	0
CALAMOS STRATEGIC TOT RET FD CALGON CARBON CORP	PREFERRED STOCK	128125101	4	500	Shares					X		1	0	0	0
CALGON CARBON CORP CALGON CARBON CORP CALLAWAY GOLF CO COM	COMMON STOCK	129603106	170	12220	Shares			X				1	12220	0	0
CALLAWAY GOLF CO COM CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	129603106	1430	102950	Shares			X				3	102950	0	0
CAMDEN PROPERTY TRUST (REIT) CAMECO CORPORATION	COMMON STOCK	131193104	0	23	Shares			X				1	23	0	0
CAMECO CORPORATION CAMERON INTERNATIONAL CORP	COMMON STOCK	133131102	35	1265	Shares			X				1	0	0	0
CAMERON INTERNATIONAL CORP CAMERON	COMMON STOCK	13321L108	38	1500	Shares			X				1	1500	0	0
INTERNATIONAL CORP CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	312	11025	Shares			X				1	10525	0	500
CAMERON INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	45	1600	Shares					X		1	600	0	1000
INTERNATIONAL CORP CAMBELL SOUP CO COM CAMBELL SOUP CO COM	COMMON STOCK	13342B105	1282	45300	Shares			X				3	45300	0	0
CAMBELL SOUP CO COM CAMBELL SOUP CO COM CAMBELL SOUP CO COM	COMMON STOCK	134429109	57	1950	Shares			X				1	1950	0	0
CAMBELL SOUP CO COM CAMBELL SOUP CO COM CAMBELL SOUP CO COM	COMMON STOCK	134429109	153	5200	Shares					X		1	5200	0	0
CAMBELL SOUP CO COM CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	134429109	24	800	Shares			X				3	800	0	0
CANADIAN NATIONAL RAILWAY COMP CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136375102	122	2850	Shares			X				1	2850	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	10	200	Shares			X				1	200	0	0

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CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	0	8	Shares		X			1	8	0	0		
CAPLEASE INC CAPITAL ONE	COMMON STOCK	140288101	10	3500	Shares		X			2	0	0	0		
FINANCIAL CORP CAPITAL ONE	COMMON STOCK	14040H105	495	22628	Shares		X			1	22628	0	0		
FINANCIAL CORP CAPITAL ONE	COMMON STOCK	14040H105	373	17041	Shares				X	1	15091	0	1950		
FINANCIAL CORP CAPITAL ONE	COMMON STOCK	14040H105	1495	68342	Shares		X			2	22142	0	46200		
FINANCIAL CORP CAPITAL ONE	COMMON STOCK	14040H105	119	5458	Shares		X			3	3406	0	2052		
CAPITALSOURCE INC	COMMON STOCK	14055X102	20	4000	Shares		X			1	4000	0	0		
CAPITALSOURCE INC	COMMON STOCK	14055X102	10	2000	Shares				X	1	2000	0	0		
CAPITALSOURCE INC	COMMON STOCK	14055X102	7088	1452544	Shares		X			2	317844	0	1134700		
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	66	4950	Shares		X			1	0	0	0		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	121	3946	Shares		X			1	3946	0	0		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	88	2873	Shares				X	1	2873	0	0		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000	Shares		X			2	6000	0	0		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	43	1800	Shares		X			1	1000	0	800		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	96	4000	Shares				X	1	4000	0	0		
CARMAX INC	COMMON STOCK	143130102	15	1000	Shares		X			1	1000	0	0		
CARNIVAL CORPORATION	COMMON STOCK	143658300	1887	73231	Shares		X			1	73231	0	0		
CARNIVAL CORPORATION	COMMON STOCK	143658300	301	11670	Shares				X	1	10670	0	1000		
CARNIVAL CORPORATION	COMMON STOCK	143658300	89	3455	Shares		X			3	3455	0	0		
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	82	3952	Shares				X	1	3952	0	0		
CARROLLTON BANCORP	COMMON STOCK	145282109	2	462	Shares		X			1	462	0	0		
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	30	1150	Shares		X			1	1150	0	0		
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	662	25775	Shares		X			3	25775	0	0		
CATERPILLAR INC	COMMON STOCK	149123101	2472	74804	Shares		X			1	70654	0	4150		
CATERPILLAR INC	COMMON STOCK	149123101	464	14039	Shares				X	1	10269	0	3770		
CATERPILLAR INC	COMMON STOCK	149123101	117	3536	Shares		X			2	0	0	3536		
CATERPILLAR INC	COMMON STOCK	149123101	10	300	Shares		X			3	300	0	0		
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	Shares		X			1	60	0	0		
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	8	750	Shares		X			1	750	0	0		
CELGENE CORP COM	COMMON STOCK	151020104	3564	74489	Shares		X			1	73274	0	1215		
CELGENE CORP COM	COMMON STOCK	151020104	247	5162	Shares				X	1	3037	0	2125		
CELGENE CORP COM	COMMON STOCK	151020104	2103	43958	Shares		X			3	43424	0	534		
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	38	4122	Shares				X	1	4122	0	0		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332	Shares		X			1	332	0	0		
CENTEX CORP	COMMON STOCK	152312104	15	1800	Shares		X			1	1800	0	0		
CENTEX CORP	COMMON STOCK	152312104	3	400	Shares				X	1	400	0	0		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	6	218	Shares		X			1	218	0	0		

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CENTRAL GARDEN & PET COMPANY	COMMON STOCK	153527106	2	178	Shares		X			1	178	0	0
CENTURYTEL INC COM	COMMON STOCK	156700106	64	2074	Shares		X			1	2074	0	0
CEPHALON INC COM	COMMON STOCK	156708109	70	1237	Shares		X			1	1237	0	0
CEPHALON INC COM	COMMON STOCK	156708109	697	12293	Shares		X			3	12293	0	0
CEPHEID INC	COMMON STOCK	15670R107	33	3475	Shares		X			1	3475	0	0
CEPHEID INC	COMMON STOCK	15670R107	721	76575	Shares		X			3	76575	0	0
CERNER CORP	COMMON STOCK	156782104	5444	87393	Shares		X			1	86753	0	640
CERNER CORP	COMMON STOCK	156782104	713	11440	Shares				X	1	8300	0	3140
CERNER CORP	COMMON STOCK	156782104	9170	147210	Shares		X			2	37150	0	110060
CERNER CORP	COMMON STOCK	156782104	1550	24877	Shares		X			3	23530	0	1347
CHATTEM INC	COMMON STOCK	162456107	34	500	Shares		X			1	500	0	0
CHATTEM INC	COMMON STOCK	162456107	763	11200	Shares		X			3	11200	0	0
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	35	2050	Shares		X			1	2050	0	0
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	703	40625	Shares		X			3	40625	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	29	10000	Shares		X			2	0	0	10000
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	38	1900	Shares		X			1	1900	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	254	12800	Shares		X			2	0	0	12800
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	1149	17950	Shares		X			2	0	0	0
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	16	500	Shares				X	1	500	0	0
CHEVRON CORP	COMMON STOCK	166764100	25402	383433	Shares		X			1	378697	0	4736
CHEVRON CORP	COMMON STOCK	166764100	14869	224443	Shares				X	1	211174	0	13269
CHEVRON CORP	COMMON STOCK	166764100	5859	88441	Shares		X			2	15954	0	72487
CHEVRON CORP	COMMON STOCK	166764100	754	11390	Shares		X			3	7819	0	3571
CHEVRON CORP	COMMON STOCK	166764100	10	150	Shares		X			4	150	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	5	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	349	28185	Shares		X			2	0	0	28185
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	15	300	Shares				X	1	300	0	0
CHINA TELECOM CORP LTD-ADR	COMMON STOCK	169426103	1	13	Shares		X			1	13	0	0
CHINA UNICOM-(HONG KONG) ADR	COMMON STOCK	16945R104	32	2420	Shares		X			1	2420	0	0
CHUBB CORP	COMMON STOCK	171232101	442	11095	Shares		X			1	11095	0	0
CHUBB CORP	COMMON STOCK	171232101	50	1250	Shares				X	1	1250	0	0
CHUBB CORP	COMMON STOCK	171232101	1221	30620	Shares		X			2	0	0	30620
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	541	9967	Shares		X			1	9267	0	700
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2579	47475	Shares		X			3	47475	0	0
CIENA CORP	COMMON STOCK	171779309	2	190	Shares		X			1	190	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	725	32446	Shares		X			1	32446	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	78	3481	Shares				X		1	3481	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	109	4857	Shares			X			2	0	0	4857
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	100	4484	Shares			X			3	2633	0	1851
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	29	2525	Shares			X			1	2525	0	0
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	841	74350	Shares			X			3	74350	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13734	736411	Shares			X			1	720411	0	16000
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4290	230008	Shares				X		1	212448	0	17560
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4312	231190	Shares			X			2	66320	0	164870
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3231	173395	Shares			X			3	166067	0	7328
CISCO SYSTEMS INC	COMMON STOCK	17275R102	16	850	Shares			X			4	850	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	479	161265	Shares			X			1	158432	0	2833
CITIGROUP INC COM	COMMON STOCK	172967101	216	72595	Shares				X		1	67485	0	5110
CITIGROUP INC COM	COMMON STOCK	172967101	398	133861	Shares			X			2	41060	0	92801
CITIGROUP INC COM	COMMON STOCK	172967101	8	2615	Shares			X			3	2615	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	1	400	Shares			X			4	400	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	546	17122	Shares			X			1	16472	0	650
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	54	1700	Shares				X		1	920	0	780
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1687	52900	Shares			X			3	52900	0	0
CITY HOLDING COMPANY	COMMON STOCK	177835105	1169	38509	Shares			X			1	38509	0	0
CLARIENT INC	COMMON STOCK	180489106	37	10000	Shares			X			1	10000	0	0
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	Shares					X	1	0	0	0
CLEAN HARBORS INC	COMMON STOCK	184496107	20	375	Shares			X			1	375	0	0
CLEAN HARBORS INC	COMMON STOCK	184496107	440	8150	Shares			X			3	8150	0	0
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	52	6050	Shares			X			1	6050	0	0
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	1140	132425	Shares			X			3	132425	0	0
CLOROX COMPANY	COMMON STOCK	189054109	482	8637	Shares			X			1	8637	0	0
CLOROX COMPANY	COMMON STOCK	189054109	213	3815	Shares				X		1	3815	0	0
CLOROX COMPANY	COMMON STOCK	189054109	140	2500	Shares			X			2	0	0	2500
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	337	31225	Shares			X			1	0	0	0
COACH INC	COMMON STOCK	189754104	2484	92408	Shares			X			1	88908	0	3500
COACH INC	COMMON STOCK	189754104	261	9702	Shares				X		1	9402	0	300
COACH INC	COMMON STOCK	189754104	3327	123761	Shares			X			3	121623	0	2138
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	7	125	Shares			X			1	125	0	0
COCA COLA CO COM	COMMON STOCK	191216100	14553	303258	Shares			X			1	299683	0	3575
COCA COLA CO COM	COMMON STOCK	191216100	5683	118430	Shares				X		1	115820	0	2610
COCA COLA CO COM	COMMON STOCK	191216100	731	15228	Shares			X			2	0	0	15228
COCA COLA CO COM	COMMON STOCK	191216100	3306	68871	Shares			X			3	64634	0	4237

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COCA COLA CO COM COCA COLA	COMMON STOCK	191216100	12	250	Shares		X		4	250	0	0
ENTERPRISES INC CODORUS VALLEY	COMMON STOCK	191219104	20	1177	Shares		X		1	1177	0	0
BANCORP INC CODORUS VALLEY	COMMON STOCK	192025104	186	29599	Shares		X		1	26991	0	2608
BANCORP INC COGNIZANT TECH SOL CORP	COMMON STOCK	192025104	59	9398	Shares			X	1	9398	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	373	13961	Shares		X		1	13961	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	17	626	Shares			X	1	626	0	0
COHEN & STEERS QUALITY INC RL T	PREFERRED STOCK	19247L106	12	3000	Shares		X		1	0	0	0
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	4	1000	Shares		X		2	0	0	0
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	12	1600	Shares			X	1	0	0	0
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	4	600	Shares		X		2	0	0	0
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	293	24094	Shares		X		1	0	0	0
COHU INCORPORATED	COMMON STOCK	192576106	7	800	Shares		X		1	800	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6426	90841	Shares		X		1	90841	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4449	62886	Shares			X	1	58736	0	4150
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	11194	158251	Shares		X		2	41549	0	116702
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1097	15511	Shares		X		3	15511	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7	100	Shares		X		4	100	0	0
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	0	55	Shares		X		1	55	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	3966	274299	Shares		X		1	274299	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	914	63195	Shares			X	1	59851	0	3344
COMCAST CORP NEW A	COMMON STOCK	20030N101	228	15801	Shares		X		3	11064	0	4737
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	98	6931	Shares		X		1	6931	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	93	6598	Shares			X	1	6298	0	300
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	6	450	Shares		X		4	450	0	0
COMERICA INC	COMMON STOCK	200340107	87	4101	Shares		X		1	4101	0	0
COMERICA INC	COMMON STOCK	200340107	42	2000	Shares		X		2	0	0	2000
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	12	820	Shares		X		1	820	0	0
COMMSCOPE INC COM	COMMON STOCK	203372107	51	1950	Shares		X		1	1950	0	0
COMMSCOPE INC COM	COMMON STOCK	203372107	1136	43275	Shares		X		3	43275	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	365	25100	Shares		X		1	2600	0	22500
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	42	11455	Shares		X		2	0	0	11455
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	36	1425	Shares		X		1	1425	0	0
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	785	31075	Shares		X		3	31075	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	18	1100	Shares		X		1	1100	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	397	23950	Shares		X		3	23950	0	0
COMPUTER TASK GROUP	COMMON STOCK	205477102	359	58750	Shares		X		1	58750	0	0
COMPUWARE CORP	COMMON STOCK	205638109	4	513	Shares		X		1	513	0	0

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COMPUWARE CORP COMSTOCK RESOURCES INC	COMMON STOCK	205638109	10	1500	Shares					X	1	1500	0	0	
CONAGRA FOODS INC	COMMON STOCK	205768203	1	22	Shares			X			1	22	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	53	2774	Shares			X			1	2774	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	91	4754	Shares					X	1	4754	0	0	
CON-WAY INC	COMMON STOCK	205944101	52	1475	Shares			X			1	1475	0	0	
CON-WAY INC	COMMON STOCK	205944101	14	400	Shares			X			2	0	0	400	
CON-WAY INC	COMMON STOCK	205944101	755	21375	Shares			X			3	21375	0	0	
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	29	925	Shares			X			1	925	0	0	
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	633	20350	Shares			X			3	20350	0	0	
CONNECTICUT WATER SERVICE INC	COMMON STOCK	207797101	14	624	Shares			X			1	624	0	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	10294	244740	Shares			X			1	240985	0	3755	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3351	79679	Shares					X	1	73092	0	6587	
CONOCOPHILLIPS	COMMON STOCK	20825C104	174	4143	Shares			X			2	0	0	4143	
CONOCOPHILLIPS	COMMON STOCK	20825C104	493	11719	Shares			X			3	8829	0	2890	
CONOCOPHILLIPS	COMMON STOCK	20825C104	14	344	Shares			X			4	344	0	0	
CONSOL ENERGY INC	COMMON STOCK	20854P109	1409	41483	Shares			X			1	41073	0	410	
CONSOL ENERGY INC	COMMON STOCK	20854P109	46	1350	Shares					X	1	500	0	850	
CONSOL ENERGY INC	COMMON STOCK	20854P109	1181	34762	Shares			X			3	34762	0	0	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	158	4222	Shares			X			1	4222	0	0	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	129	3434	Shares					X	1	3434	0	0	
CONSOLIDATED-TOMOKA LAND CO	COMMON STOCK	210226106	11	300	Shares			X			1	300	0	0	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	6	470	Shares					X	1	470	0	0	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	299	11927	Shares			X			2	11927	0	0	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1701	64004	Shares			X			1	61583	0	2421	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1542	58028	Shares					X	1	58028	0	0	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	38	1414	Shares			X			3	1414	0	0	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	110	4088	Shares					X	1	4088	0	0	
CORNING INC	COMMON STOCK	219350105	3526	219579	Shares			X			1	218529	0	1050	
CORNING INC	COMMON STOCK	219350105	766	47680	Shares					X	1	43110	0	4570	
CORNING INC	COMMON STOCK	219350105	935	58200	Shares			X			2	0	0	58200	
CORNING INC	COMMON STOCK	219350105	1576	98091	Shares			X			3	93950	0	4141	
CORNING INC	COMMON STOCK	219350105	5	300	Shares			X			4	300	0	0	
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	0	1390	Shares					X	1	1390	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	389	8490	Shares			X			1	8490	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	228	4975	Shares					X	1	4975	0	0	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	215	4700	Shares			X			2	0	0	4700	
COVANCE INC COM	COMMON STOCK	222816100	69	1400	Shares			X			1	1400	0	0	

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COVANCE INC COM	COMMON STOCK	222816100	63	1283	Shares					X	1	1283	0	0	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	50	2675	Shares				X		1	2675	0	0	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2566	137178	Shares				X		2	48983	0	88195	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	820	43775	Shares				X		3	43775	0	0	
CRANE CO	COMMON STOCK	224399105	178	8000	Shares					X	1	8000	0	0	
CRAY INC	COMMON STOCK	225223304	1	75	Shares				X		1	75	0	0	
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	23	500	Shares				X		1	500	0	0	
CREE RESEARCH INC COM	COMMON STOCK	225447101	22	750	Shares					X	1	0	0	750	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares				X		1	0	0	0	
CROWN HOLDINGS INC	COMMON STOCK	228368106	322	13350	Shares				X		1	12350	0	1000	
CROWN HOLDINGS INC	COMMON STOCK	228368106	1698	70300	Shares				X		3	70300	0	0	
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	39	2125	Shares				X		1	2125	0	0	
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	859	46850	Shares				X		3	46850	0	0	
CULLEN FROST BANKERS INC COM	COMMON STOCK	229899109	1	11	Shares				X		1	11	0	0	
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	4	4000	Shares				X		2	0	0	4000	
CUMMINS INC COM	COMMON STOCK	231021106	2281	64776	Shares				X		1	63376	0	1400	
CUMMINS INC COM	COMMON STOCK	231021106	138	3925	Shares					X	1	2175	0	1750	
CUMMINS INC COM	COMMON STOCK	231021106	3461	98304	Shares				X		3	96983	0	1321	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	48	1622	Shares				X		1	1622	0	0	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	22	728	Shares				X		2	0	0	728	
CUTERA INC	COMMON STOCK	232109108	3	400	Shares				X		1	400	0	0	
CYPRESS BIOSCIENCE INC	COMMON STOCK	232674507	27	2850	Shares				X		1	2850	0	0	
CYPRESS BIOSCIENCE INC	COMMON STOCK	232674507	553	58650	Shares				X		3	58650	0	0	
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	3	300	Shares				X		1	300	0	0	
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	11	500	Shares				X		2	0	0	500	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	7	928	Shares				X		1	0	0	0	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	8	1000	Shares					X	1	0	0	0	
DPL INC	COMMON STOCK	233293109	92	3955	Shares				X		1	3955	0	0	
DPL INC	COMMON STOCK	233293109	15	668	Shares					X	1	668	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	200	6264	Shares				X		1	6264	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	58	1812	Shares					X	1	1501	0	311	
DTE ENERGY CO	COMMON STOCK	233331107	10	300	Shares				X		3	300	0	0	
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	14	1400	Shares					X	1	0	0	0	
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	16	1500	Shares					X	1	0	0	0	
DANAHER CORP COM	COMMON STOCK	235851102	731	11836	Shares				X		1	11836	0	0	
DANAHER CORP COM	COMMON STOCK	235851102	127	2055	Shares					X	1	1485	0	570	
DANAHER CORP COM	COMMON STOCK	235851102	4935	79925	Shares				X		2	17765	0	62160	

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DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	562	17052	Shares		X			1	17052	0	0		
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	208	6295	Shares				X	1	6295	0	0		
DATA DOMAIN INC	COMMON STOCK	23767P109	38	1125	Shares		X			1	1125	0	0		
DATA DOMAIN INC	COMMON STOCK	23767P109	829	24850	Shares		X			3	24850	0	0		
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	7	150	Shares				X	1	0	0	150		
DEERE & CO	COMMON STOCK	244199105	1393	34877	Shares		X			1	34277	0	600		
DEERE & CO	COMMON STOCK	244199105	266	6660	Shares				X	1	5174	0	1486		
DEERE & CO	COMMON STOCK	244199105	128	3200	Shares		X			3	3200	0	0		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223	Shares		X			1	223	0	0		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	16	1736	Shares				X	1	1736	0	0		
DELL INC	COMMON STOCK	24702R101	1282	93339	Shares		X			1	93339	0	0		
DELL INC	COMMON STOCK	24702R101	232	16890	Shares				X	1	14690	0	2200		
DELL INC	COMMON STOCK	24702R101	1	100	Shares		X			2	0	0	100		
DELL INC	COMMON STOCK	24702R101	1542	112245	Shares		X			3	112245	0	0		
DELTA AIR LINES INC	COMMON STOCK	247361702	12	2000	Shares		X			1	2000	0	0		
DELTA PETROLEUM CORP	COMMON STOCK	247907207	30	15500	Shares				X	1	15500	0	0		
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	138	9391	Shares		X			1	9391	0	0		
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	1189	80734	Shares		X			3	80734	0	0		
DELUXE CORPORATION	COMMON STOCK	248019101	391	30550	Shares		X			3	30550	0	0		
DENDREON CORPORATION	COMMON STOCK	24823Q107	52	2075	Shares		X			1	2075	0	0		
DENDREON CORPORATION	COMMON STOCK	24823Q107	1139	45825	Shares		X			3	45825	0	0		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1334	43646	Shares		X			1	43446	0	200		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	289	9450	Shares				X	1	9450	0	0		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1362	44614	Shares		X			3	44614	0	0		
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	12	1029	Shares		X			1	1029	0	0		
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	13	2680	Shares		X			1	0	0	0		
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	1	212	Shares				X	1	0	0	0		
DEVON ENERGY CORP	COMMON STOCK	25179M103	979	17963	Shares		X			1	17537	0	426		
DEVON ENERGY CORP	COMMON STOCK	25179M103	136	2489	Shares				X	1	2489	0	0		
DEVON ENERGY CORP	COMMON STOCK	25179M103	71	1300	Shares		X			2	0	0	1300		
DEVON ENERGY CORP	COMMON STOCK	25179M103	24	438	Shares		X			3	438	0	0		
DEVRY INC	COMMON STOCK	251893103	30	600	Shares		X			1	600	0	0		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	279	4872	Shares		X			1	4872	0	0		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	23	400	Shares				X	1	400	0	0		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	29	500	Shares		X			3	500	0	0		
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	5	65	Shares		X			1	65	0	0		
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	197	2330	Shares		X			1	2330	0	0		

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DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	380	4485	Shares		X			2	0	0	4485		
DIEBOLD INC	COMMON STOCK	253651103	2	90	Shares		X			1	90	0	0		
DIEBOLD INC	COMMON STOCK	253651103	9	350	Shares				X	1	350	0	0		
DIGITAL RIVER INC	COMMON STOCK	25388B104	25	700	Shares		X			1	700	0	0		
DIGITAL RIVER INC	COMMON STOCK	25388B104	554	15250	Shares		X			3	15250	0	0		
DIME BANCORP INC	COMMON STOCK	25429Q110	0	9300	Shares		X			3	9300	0	0		
DINEEQUITY INC	COMMON STOCK	254423106	172	5525	Shares		X			1	5525	0	0		
DINEEQUITY INC	COMMON STOCK	254423106	2040	65400	Shares		X			3	65400	0	0		
DIONEX CORP	COMMON STOCK	254546104	848	13900	Shares		X			2	0	0	13900		
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	61	2469	Shares		X			1	2420	0	49		
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	36	1448	Shares				X	1	1448	0	0		
DISNEY WALT CO	COMMON STOCK	254687106	5168	221511	Shares		X			1	219161	0	2350		
DISNEY WALT CO	COMMON STOCK	254687106	1935	82920	Shares				X	1	76995	0	5925		
DISNEY WALT CO	COMMON STOCK	254687106	397	17000	Shares		X			2	0	0	17000		
DISNEY WALT CO	COMMON STOCK	254687106	131	5607	Shares		X			3	3251	0	2356		
DISNEY WALT CO	COMMON STOCK	254687106	10	425	Shares		X			4	425	0	0		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	18	1742	Shares		X			1	1742	0	0		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	5	521	Shares				X	1	365	0	156		
DISH NETWORK CORP	COMMON STOCK	25470M109	352	21700	Shares		X			3	21700	0	0		
DOLAN MEDIA COMPANY	COMMON STOCK	25659P402	15	1150	Shares		X			1	1150	0	0		
DOLAN MEDIA COMPANY	COMMON STOCK	25659P402	326	25450	Shares		X			3	25450	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	940	25205	Shares		X			1	25205	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	127	3400	Shares		X			2	0	0	3400		
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2924	78439	Shares		X			3	78439	0	0		
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	179	13000	Shares		X			1	13000	0	0		
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	1772	128525	Shares		X			3	128525	0	0		
DOLLAR TREE INC	COMMON STOCK	256746108	3	64	Shares		X			1	64	0	0		
DOLLAR TREE INC	COMMON STOCK	256746108	13	307	Shares				X	1	307	0	0		
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	35	2200	Shares		X			1	2200	0	0		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3427	102550	Shares		X			1	100975	0	1575		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2336	69907	Shares				X	1	60321	0	9586		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	100	3000	Shares		X			2	0	0	3000		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	25	2180	Shares		X			1	2180	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	30	2600	Shares				X	1	2600	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	59	5080	Shares		X			2	0	0	5080		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	43	3700	Shares		X			3	3700	0	0		
DOVER CORP	COMMON STOCK	260003108	670	20250	Shares		X			1	20250	0	0		

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DOVER CORP	COMMON STOCK	260003108	463	14007	Shares					X	1	14007	0	0	
DOW CHEMICAL CO	COMMON STOCK	260543103	2519	156085	Shares			X			1	150835	0	5250	
DOW CHEMICAL CO	COMMON STOCK	260543103	1049	64978	Shares					X	1	64703	0	275	
DOW CHEMICAL CO	COMMON STOCK	260543103	1115	69075	Shares			X			2	17725	0	51350	
DOW CHEMICAL CO	COMMON STOCK	260543103	814	50457	Shares			X			3	50457	0	0	
DOW 30 PREMIUM & DVD INC FD IN	PREFERRED STOCK	260582101	71	5000	Shares			X			1	0	0	0	
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	48	Shares			X			1	48	0	0	
DREAMWORKS ANIMATION SKG INC-A	COMMON STOCK	26153C103	1	27	Shares			X			1	27	0	0	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	56	7200	Shares					X	1	0	0	0	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	185	27602	Shares			X			1	0	0	0	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	47	7000	Shares					X	1	0	0	0	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3268	127540	Shares			X			1	126290	0	1250	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3967	154825	Shares					X	1	150525	0	4300	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	966	37734	Shares			X			2	11136	0	26598	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	41	1600	Shares			X			3	1600	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	13	1475	Shares			X			1	0	0	0	
DUKE REALTY CORP	COMMON STOCK	264411505	68	7747	Shares			X			2	0	0	0	
DUKE ENERGY CORP	COMMON STOCK	26441C105	730	50005	Shares			X			1	43005	0	7000	
DUKE ENERGY CORP	COMMON STOCK	26441C105	549	37637	Shares					X	1	34337	0	3300	
DUKE ENERGY CORP	COMMON STOCK	26441C105	76	5184	Shares			X			3	5184	0	0	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	55	681	Shares			X			1	581	0	100	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	32	399	Shares					X	1	399	0	0	
EMC CORP MASS COM	COMMON STOCK	268648102	4297	327994	Shares			X			1	325594	0	2400	
EMC CORP MASS COM	COMMON STOCK	268648102	823	62854	Shares					X	1	56709	0	6145	
EMC CORP MASS COM	COMMON STOCK	268648102	4626	353141	Shares			X			2	97016	0	256125	
EMC CORP MASS COM	COMMON STOCK	268648102	201	15326	Shares			X			3	11421	0	3905	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	3814	109392	Shares			X			1	108192	0	1200	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	443	12695	Shares					X	1	10150	0	2545	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	193	5526	Shares			X			3	3292	0	2234	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	9	186	Shares			X			1	186	0	0	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	10	212	Shares			X			2	0	0	212	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2703	39791	Shares			X			1	39191	0	600	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	330	4860	Shares					X	1	2045	0	2815	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	34	500	Shares			X			2	0	0	500	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	216	3179	Shares			X			3	1943	0	1236	
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	59	3813	Shares			X			1	3813	0	0	

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EPIQ SYSTEMS INC	COMMON STOCK	26882D109	980	63850	Shares		X			3	63850	0	0
EAGLE BANCORP INCORPORATED													
MARYLAND	COMMON STOCK	268948106	887	101078	Shares		X			2	16750	0	84328
EV ENERGY PARTNER LP	COMMON STOCK	26926V107	11	600	Shares		X			2	0	0	600
EAGLE MATERIALS INC													
COM W RIGH	COMMON STOCK	26969P108	9	345	Shares		X			1	345	0	0
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2422	73350	Shares		X			2	0	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	43	1127	Shares		X			1	1127	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	33	872	Shares				X	1	372	0	500
EASTMAN KODAK CO COM	COMMON STOCK	277461109	4	1195	Shares		X			1	1195	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	8	2697	Shares				X	1	2697	0	0
EATON CORP COM	COMMON STOCK	278058102	847	18978	Shares		X			1	18978	0	0
EATON CORP COM	COMMON STOCK	278058102	13	300	Shares				X	1	300	0	0
EATON VANCE CORP	COMMON STOCK	278265103	6	230	Shares		X			1	230	0	0
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	57	5000	Shares				X	1	0	0	0
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	48	5000	Shares				X	1	0	0	0
EATON VANCE FLOATING- RATE INC	PREFERRED STOCK	278279104	38	3633	Shares		X			1	0	0	0
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	15	1250	Shares		X			1	0	0	0
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	47	3900	Shares				X	1	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	44	4200	Shares		X			1	0	0	0
EATON VANCE TAX- MANAGED GLOBAL	PREFERRED STOCK	27829F108	318	29511	Shares		X			2	0	0	0
EBAY INC COM	COMMON STOCK	278642103	396	23113	Shares		X			1	23113	0	0
EBAY INC COM	COMMON STOCK	278642103	62	3645	Shares				X	1	3645	0	0
EBAY INC COM	COMMON STOCK	278642103	26	1500	Shares		X			2	0	0	1500
ECLIPSYS CORP COM	COMMON STOCK	278856109	25	1425	Shares		X			1	1425	0	0
ECLIPSYS CORP COM	COMMON STOCK	278856109	552	31075	Shares		X			3	31075	0	0
ECOLAB INC COM	COMMON STOCK	278865100	949	24350	Shares		X			1	24350	0	0
ECOLAB INC COM	COMMON STOCK	278865100	86	2200	Shares				X	1	2200	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	23	727	Shares		X			1	727	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	13	400	Shares				X	1	400	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	100	1464	Shares		X			1	1464	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	68	1000	Shares				X	1	1000	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	26	2787	Shares		X			1	2787	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	43	4648	Shares				X	1	2648	0	2000
EL PASO CORP COM	COMMON STOCK	28336L109	138	15000	Shares		X			2	0	0	15000
ELECTRONICS ARTS COM	COMMON STOCK	285512109	1019	46906	Shares		X			1	46806	0	100
ELECTRONICS ARTS COM	COMMON STOCK	285512109	122	5600	Shares				X	1	4400	0	1200
ELECTRONICS ARTS COM	COMMON STOCK	285512109	77	3566	Shares		X			3	2112	0	1454
EMBARQ CORP	COMMON STOCK	29078E905	3	82	Shares		X			1	17	0	65

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EMBARQ CORP	COMMON STOCK	29078E905	10	248	Shares						X	1	248	0	0
EMBRAER-EMPRESA BRASILEIRA SPO EMERGENT	COMMON STOCK	29081M102	0	10	Shares				X			1	10	0	0
BIOSOLUTIONS INC	COMMON STOCK	29089Q105	1	100	Shares				X			2	0	0	100
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6259	193166	Shares				X			1	191766	0	1400
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4007	123685	Shares					X		1	110255	0	13430
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2913	89880	Shares				X			2	11900	0	77980
EMERSON ELECTRIC CO	COMMON STOCK	291011104	183	5633	Shares				X			3	3442	0	2191
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	8	500	Shares				X			1	500	0	0
ENCANA CORP	COMMON STOCK	292505104	35	700	Shares				X			1	700	0	0
ENCANA CORP ENDEAVOUR	COMMON STOCK	292505104	25	500	Shares					X		1	500	0	0
INTERNATIONAL CORP ENERGY CONVERSION DEVICES INC	COMMON STOCK	29259G101	1	1000	Shares						X	1	1000	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	6	390	Shares				X			1	390	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	200	Shares					X		1	200	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	57	1100	Shares				X			1	1100	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	Shares						X	1	100	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	40	1000	Shares						X	1	1000	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	14	350	Shares				X			2	0	0	350
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	14	550	Shares				X			2	0	0	550
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	13	600	Shares				X			1	600	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	68	3155	Shares						X	1	3155	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	45	2080	Shares				X			2	0	0	2080
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	935	12065	Shares				X			1	12065	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	140	1809	Shares						X	1	1809	0	0
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	13	500	Shares				X			2	0	0	500
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	54	2150	Shares				X			1	2150	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	78	3132	Shares						X	1	3132	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	4684	187800	Shares				X			2	19200	0	168600
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	17	7725	Shares				X			1	7725	0	0
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	474	210575	Shares				X			3	210575	0	0
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100	Shares				X			1	100	0	0
EQUIFAX INC COM EQUITY ONE INCORPORATED	COMMON STOCK	294429105	71	2716	Shares						X	1	2716	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	6	250	Shares				X			1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	80	3600	Shares						X	1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	6	250	Shares				X			2	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	10	986	Shares				X			1	986	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	23	2400	Shares						X	1	2400	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
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	2560	71576	Shares		X		1	71576	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	100	Shares		X		1	100	0	0
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	16	2000	Shares		X		1	0	0	0
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	20	20000	Shares		X		2	0	0	20000
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	0	200	Shares		X		1	200	0	0
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	22	10000	Shares		X		2	0	0	10000
EXELON CORP	COMMON STOCK	30161N101	4201	82043	Shares		X		1	81193	0	850
EXELON CORP	COMMON STOCK	30161N101	1153	22517	Shares			X	1	21167	0	1350
EXPEDIA INC	COMMON STOCK	30212P105	5	300	Shares			X	1	300	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	539	16164	Shares		X		1	16164	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	9	264	Shares			X	1	264	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1915	57438	Shares		X		3	57438	0	0
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	Shares		X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	12719	184998	Shares		X		1	180973	0	4025
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3324	48353	Shares			X	1	45063	0	3290
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2316	33691	Shares		X		3	31506	0	2185
EZCORP INC CLASS A	COMMON STOCK	302301106	29	2650	Shares		X		1	2650	0	0
EZCORP INC CLASS A	COMMON STOCK	302301106	625	58050	Shares		X		3	58050	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	68741	983276	Shares		X		1	964696	0	18580
EXXON MOBIL CORP	COMMON STOCK	30231G102	57407	821150	Shares			X	1	743588	0	77562
EXXON MOBIL CORP	COMMON STOCK	30231G102	5866	83902	Shares		X		2	11051	0	72851
EXXON MOBIL CORP	COMMON STOCK	30231G102	3154	45116	Shares		X		3	40000	0	5116
EXXON MOBIL CORP	COMMON STOCK	30231G102	21	300	Shares		X		4	300	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	148	6550	Shares		X		1	6550	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	1268	56200	Shares		X		3	56200	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	189	5025	Shares		X		1	5025	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1300	34600	Shares		X		3	34600	0	0
FNB CORP PA	COMMON STOCK	302520101	44	7034	Shares		X		1	7034	0	0
FNB CORP PA	COMMON STOCK	302520101	130	20921	Shares			X	1	16014	0	4907
FPL GROUP INC COM	COMMON STOCK	302571104	4946	86989	Shares		X		1	86914	0	75
FPL GROUP INC COM	COMMON STOCK	302571104	3307	58158	Shares			X	1	49416	0	8742
FPL GROUP INC COM	COMMON STOCK	302571104	17	300	Shares		X		4	300	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	0	10	Shares		X		1	10	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	25	500	Shares			X	1	500	0	0
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	688	Shares		X		1	688	0	0
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	459	Shares			X	1	459	0	0
FALCONSTOR SOFTWARE INC	COMMON STOCK	306137100	15	3164	Shares		X		1	3164	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARED -	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
FALCONSTOR SOFTWARE INC	COMMON STOCK	306137100	333	70100	Shares		X			3	70100	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	11	400	Shares		X			1	400	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75	Shares			X		1	75	0	0		
FASTENAL CO	COMMON STOCK	311900104	196	5917	Shares		X			1	5917	0	0		
FASTENAL CO	COMMON STOCK	311900104	33	1000	Shares			X		1	1000	0	0		
FASTENAL CO	COMMON STOCK	311900104	1054	31800	Shares		X			3	31800	0	0		
FREDDIE MAC	COMMON STOCK	313400301	0	140	Shares		X			1	140	0	0		
FREDDIE MAC	COMMON STOCK	313400301	16	26095	Shares		X			2	0	0	26095		
FED NATL MTG ASSN	COMMON STOCK	313586109	1	1615	Shares		X			1	1615	0	0		
FED NATL MTG ASSN	COMMON STOCK	313586109	5	9092	Shares			X		1	7092	0	2000		
FED NATL MTG ASSN	COMMON STOCK	313586109	18	31083	Shares		X			2	10500	0	20583		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	86	1660	Shares				X	1	0	0	0		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	350	6800	Shares		X			2	0	0	0		
FEDEX CORP COM	COMMON STOCK	31428X106	1219	21915	Shares		X			1	19665	0	2250		
FEDEX CORP COM	COMMON STOCK	31428X106	230	4136	Shares			X		1	3361	0	775		
FEDEX CORP COM	COMMON STOCK	31428X106	114	2050	Shares		X			2	0	0	2050		
FEDEX CORP COM	COMMON STOCK	31428X106	631	11357	Shares		X			3	11357	0	0		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	32	2000	Shares		X			1	2000	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	459	13259	Shares		X			1	13259	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	71	2065	Shares			X		1	2065	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	1397	40400	Shares		X			3	40400	0	0		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	2	107	Shares		X			1	107	0	0		
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	19	1441	Shares		X			2	0	0	1441		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	76	10736	Shares		X			1	10736	0	0		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	14	2037	Shares			X		1	2037	0	0		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	506	71281	Shares		X			2	0	0	71281		
FIRST COMMUNITY BANK CORP OF A	COMMON STOCK	31985E202	25	6615	Shares		X			2	0	0	6615		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	106	Shares			X		1	106	0	0		
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	8	1817	Shares		X			1	0	0	0		
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	102	50575	Shares		X			2	23825	0	26750		
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	4	3000	Shares			X		1	3000	0	0		
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	292	Shares		X			1	292	0	0		
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225	Shares			X		1	225	0	0		
FIRST SOLAR INC	COMMON STOCK	336433107	454	2799	Shares		X			1	2799	0	0		
FIRST SOLAR INC	COMMON STOCK	336433107	130	800	Shares			X		1	475	0	325		
FIRST SOLAR INC	COMMON STOCK	336433107	16	100	Shares		X			2	0	0	100		
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	2	3253	Shares		X			1	3253	0	0		

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FIRST TRUST ABERDEEN GLOBAL	PREFERRED STOCK	337319107	7	500 Shares			X			1	0	0	0		
FISERV INC	COMMON STOCK	337738108	71	1550 Shares			X			1	1550	0	0		
FISERV INC	COMMON STOCK	337738108	11	250 Shares					X	1	50	0	200		
FISERV INC	COMMON STOCK	337738108	1248	27300 Shares			X			2	6000	0	21300		
FIRSTENERGY CORP COM	COMMON STOCK	337932107	266	6863 Shares			X			1	6863	0	0		
FIRSTENERGY CORP COM	COMMON STOCK	337932107	79	2026 Shares					X	1	2026	0	0		
FIRSTENERGY CORP COM	COMMON STOCK	337932107	37	960 Shares			X			2	0	0	960		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 Shares					X	1	0	0	10		
FLANDERS CORPORATION	COMMON STOCK	338494107	2856	467406 Shares			X			2	166206	0	301200		
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250 Shares			X			1	250	0	0		
FLUOR CORP	COMMON STOCK	343412102	335	6534 Shares			X			1	6534	0	0		
FLUOR CORP	COMMON STOCK	343412102	169	3300 Shares					X	1	3300	0	0		
FLOWERS FOODS INC COM	COMMON STOCK	343498101	11	500 Shares			X			1	500	0	0		
FLOWERS FOODS INC COM	COMMON STOCK	343498101	99	4530 Shares			X			2	0	0	4530		
FLOWERVE CORP COM	COMMON STOCK	34354P105	45	646 Shares			X			1	646	0	0		
FOOT LOCKER INC	COMMON STOCK	344849104	2	150 Shares			X			1	150	0	0		
FORD MOTOR CO	COMMON STOCK	345370860	51	8356 Shares			X			1	8356	0	0		
FORD MOTOR CO	COMMON STOCK	345370860	26	4229 Shares					X	1	3766	0	463		
FORD MOTOR CO	COMMON STOCK	345370860	136	12000 Shares			X			2	12000	0	0		
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	7	1000 Shares			X			2	0	0	1000		
FOREST LABS INC COM	COMMON STOCK	345838106	948	37752 Shares			X			1	37752	0	0		
FOREST LABS INC COM	COMMON STOCK	345838106	59	2360 Shares					X	1	2360	0	0		
FOREST LABS INC COM	COMMON STOCK	345838106	1756	69923 Shares			X			3	68245	0	1678		
FOREST OIL CORP	COMMON STOCK	346091705	7	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	401	11555 Shares			X			1	11555	0	0		
FORTUNE BRANDS INC	COMMON STOCK	349631101	257	7389 Shares					X	1	7282	0	107		
FORTUNE BRANDS INC	COMMON STOCK	349631101	9	250 Shares			X			2	0	0	250		
FORTUNE BRANDS INC	COMMON STOCK	349631101	28	800 Shares			X			3	800	0	0		
FOSSIL INC	COMMON STOCK	349882100	25	1050 Shares			X			1	1050	0	0		
FOSSIL INC	COMMON STOCK	349882100	564	23425 Shares			X			3	23425	0	0		
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	1	25 Shares			X			1	25	0	0		
FRANCE TELECOM SA- SPONS ADR	COMMON STOCK	35177Q105	23	997 Shares			X			1	997	0	0		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	31	425 Shares			X			1	425	0	0		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	18	250 Shares					X	1	250	0	0		
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1104	22034 Shares			X			1	21934	0	100		
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	179	3575 Shares					X	1	3575	0	0		

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FREEPOR-T-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1153	23009	Shares		X			3	23009	0	0
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	2	500	Shares		X			1	500	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H106	44	10525	Shares		X			1	10525	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1063	254225	Shares		X			3	254225	0	0
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	5	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	805	155154	Shares		X			1	155154	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	274	52884	Shares				X	1	50742	1800	342
FULTON FINANCIAL CORP	COMMON STOCK	360271100	52	10000	Shares		X			3	10000	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2036	392282	Shares			X			392282	0	0
THE GEO GROUP INC	COMMON STOCK	36159R103	26	1400	Shares		X			1	1400	0	0
THE GEO GROUP INC	COMMON STOCK	36159R103	567	30550	Shares		X			3	30550	0	0
GABELLI EQUITY TRUST PREFERRED STOCK		362397101	7	1509	Shares		X			1	0	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	21	1000	Shares		X			1	1000	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1622	73676	Shares		X			1	72616	0	1060
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	3274	148784	Shares		X			3	148784	0	0
GANNETT CO INC	COMMON STOCK	364730101	21	5911	Shares		X			1	5911	0	0
GANNETT CO INC	COMMON STOCK	364730101	17	4700	Shares				X	1	4700	0	0
GAP INC COM	COMMON STOCK	364760108	29	1750	Shares		X			1	1750	0	0
GAP INC COM	COMMON STOCK	364760108	90	5500	Shares				X	1	5500	0	0
GEN-PROBE INC	COMMON STOCK	36866T103	120	2800	Shares		X			1	2800	0	0
GEN-PROBE INC	COMMON STOCK	36866T103	894	20800	Shares		X			3	20800	0	0
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	34	1829	Shares		X			2	0	0	0
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	1	200	Shares		X			2	0	0	200
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2453	44286	Shares		X			1	44286	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	713	12875	Shares				X	1	12875	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	20	357	Shares		X			2	0	0	357
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	28	500	Shares		X			3	500	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	20798	1774601	Shares		X			1	1747009	0	27592
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	17807	1519382	Shares				X	1	1447080	0	72302
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	8678	740427	Shares		X			2	121087	0	619340
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1439	122765	Shares		X			3	111515	0	11250
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6	550	Shares		X			4	550	0	0
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	19	10191	Shares		X			2	0	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	3741	66781	Shares		X			1	66781	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1588	28345	Shares				X	1	27745	0	600
GENERAL MILLS INC	COMMON STOCK	370334104	112	2000	Shares		X			2	0	0	2000

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GENERAL MILLS INC	COMMON STOCK	370334104	106	1900	Shares		X		3	1900	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	8	150	Shares		X		4	150	0	0
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2	1530	Shares		X		1	1130	0	400
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2	2136	Shares			X	1	2136	0	0
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1	1000	Shares		X		2	0	0	1000
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	1	200	Shares		X		1	0	0	0
GENESCO INC COM	COMMON STOCK	371532102	23	1250	Shares		X		1	1250	0	0
GENESCO INC COM GENESIS LEASE	COMMON STOCK	371532102	518	27600	Shares		X		3	27600	0	0
LTD-ADS	COMMON STOCK	37183T107	2	500	Shares		X		1	500	0	0
GENESIS ENERGY LP	COMMON STOCK	371927104	13	1000	Shares		X		2	0	0	1000
GENUINE PARTS INC	COMMON STOCK	372460105	126	3750	Shares		X		1	3750	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	210	6250	Shares			X	1	6250	0	0
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	1	85	Shares		X		1	85	0	0
GENZYME CORP COM	COMMON STOCK	372917104	1280	22986	Shares		X		1	22186	0	800
GENZYME CORP COM	COMMON STOCK	372917104	120	2160	Shares			X	1	1860	0	300
GERON CORP	COMMON STOCK	374163103	2	300	Shares		X		1	300	0	0
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	17	2500	Shares		X		1	0	0	2500
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	5724	122202	Shares		X		1	121152	0	1050
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	823	17561	Shares			X	1	14966	0	2595
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1996	42601	Shares		X		3	40244	0	2357
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	38	5000	Shares		X		1	5000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	3144	417515	Shares		X		2	86505	0	331010
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	52	4000	Shares		X		1	0	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	4849	374160	Shares		X		2	0	0	0
GLATFELTER	COMMON STOCK	377316104	263	29565	Shares		X		1	29565	0	0
GLATFELTER	COMMON STOCK	377316104	12	1350	Shares			X	1	1350	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	719	20332	Shares		X		1	19422	0	910
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1195	33806	Shares			X	1	27306	0	6500
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	79	2227	Shares		X		2	0	0	2227
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	184	4900	Shares		X		1	4900	0	0
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1565	41800	Shares		X		3	41800	0	0
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250	Shares		X		1	250	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	5406	36667	Shares		X		1	35407	0	1260
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1208	8190	Shares			X	1	7435	0	755
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	97	660	Shares		X		2	0	0	660
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3778	25625	Shares		X		3	24898	0	727
GOODRICH CORP	COMMON STOCK	382388106	20	400	Shares		X		1	400	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
GOODRICH CORP	COMMON STOCK	382388106	570	11400	Shares		X		3	11400	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	8598	20394	Shares		X		1	20104	0	290
GOOGLE INC CL A	COMMON STOCK	38259P508	740	1756	Shares			X	1	1341	0	415
GOOGLE INC CL A	COMMON STOCK	38259P508	13046	30944	Shares		X		2	8664	0	22280
GOOGLE INC CL A	COMMON STOCK	38259P508	4551	10797	Shares		X		3	10439	0	358
GRACO INC COM	COMMON STOCK	384109104	127	5789	Shares		X		1	5789	0	0
GRACO INC COM	COMMON STOCK	384109104	17	750	Shares			X	1	750	0	0
GRACO INC COM	COMMON STOCK	384109104	862	39161	Shares		X		3	39161	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	13	1180	Shares		X		1	1180	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	201	17800	Shares		X		3	17800	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	475	5800	Shares		X		1	5800	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	213	2600	Shares			X	1	2600	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	82	1000	Shares		X		2	0	0	1000
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	22	675	Shares		X		1	675	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	12	770	Shares		X		1	770	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	13	850	Shares			X	1	850	0	0
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	7	631	Shares		X		1	0	0	0
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150	Shares			X	1	0	0	0
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	43	6000	Shares		X		2	0	0	6000
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	273	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	224	9309	Shares		X		1	9309	0	0
HCC INS HLDGS INC COM	COMMON STOCK	404132102	2	100	Shares			X	1	100	0	0
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1419	59116	Shares		X		3	59116	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	30	1400	Shares		X		1	0	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	70	3316	Shares		X		2	0	0	0
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	1	148	Shares		X		1	0	0	0
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	5	1200	Shares			X	1	0	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	38	916	Shares		X		1	916	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	10	250	Shares			X	1	250	0	0
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	18	1000	Shares		X		1	0	0	0
HAEMONETICS CORP MASS	COMMON STOCK	405024100	44	775	Shares		X		1	775	0	0
HAEMONETICS CORP MASS	COMMON STOCK	405024100	988	17325	Shares		X		3	17325	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	211	10214	Shares		X		1	9114	0	1100
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	154	7425	Shares			X	1	7425	0	0
HAMPTON ROADS BANKSHARES INC	COMMON STOCK	409321106	6	670	Shares		X		2	0	0	670
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	9	1123	Shares			X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - DEFINED	OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	16	1050	Shares				X			1	0	0	0
HANESBRANDS INC	COMMON STOCK	410345102	4	237	Shares				X			1	237	0	0
HANESBRANDS INC	COMMON STOCK	410345102	13	850	Shares					X		1	450	0	400
HANSEN MEDICAL INC	COMMON STOCK	411307101	10	2000	Shares				X			1	2000	0	0
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	102	6274	Shares				X			1	6274	0	0
HARLEY-DAVIDSON INC HARLEYSVILLE	COMMON STOCK	412822108	58	3600	Shares					X		1	400	0	3200
NATIONAL CORP	COMMON STOCK	412850109	2	500	Shares				X			1	500	0	0
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	26	1400	Shares				X			2	0	0	1400
HARMONY GOLD MINING- SPON ADR	COMMON STOCK	413216300	1	116	Shares				X			1	116	0	0
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	100	Shares				X			1	100	0	0
HARRIS CORP	COMMON STOCK	413875105	2788	98319	Shares				X			1	98319	0	0
HARRIS CORP	COMMON STOCK	413875105	327	11530	Shares					X		1	11530	0	0
HARRIS CORP	COMMON STOCK	413875105	1928	67998	Shares				X			3	66029	0	1969
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	28	4396	Shares				X			1	4396	0	0
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	17	2602	Shares					X		1	2602	0	0
HARSCO CORP	COMMON STOCK	415864107	11540	407781	Shares				X			1	335937	0	71844
HARSCO CORP	COMMON STOCK	415864107	3125	110421	Shares					X		1	105751	0	4670
HARSCO CORP	COMMON STOCK	415864107	3631	128295	Shares				X			3	126160	0	2135
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	152	12776	Shares				X			1	11116	0	1660
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	89	7477	Shares					X		1	6437	0	1040
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	14	1140	Shares				X			2	0	0	1140
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	1	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
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	72	2529	Shares				X			1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	7	254	Shares					X		1	0	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	12	650	Shares				X			1	650	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	254	14250	Shares				X			3	14250	0	0
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	34	6840	Shares				X			1	6840	0	0
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	6	1145	Shares					X		1	1145	0	0
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	705	142575	Shares				X			3	142575	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	6	350	Shares				X			1	0	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	111	6600	Shares				X			2	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	15	450	Shares					X		1	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	102	3000	Shares				X			2	0	0	0
HECLA MNG CO COM	COMMON STOCK	422704106	1	350	Shares				X			1	350	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	880	24645	Shares				X			1	24645	0	0

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HEINZ H J CO COM	COMMON STOCK	423074103	487	13641	Shares					X	1	13641	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	100	2800	Shares			X			2	0	0	2800	
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	2	218	Shares			X			1	218	0	0	
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	812	Shares			X			1	812	0	0	
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	26	3000	Shares			X			2	0	0	3000	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2908	80769	Shares			X			1	77894	0	2875	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1220	33894	Shares				X		1	28194	0	5700	
THE HERSHEY COMPANY	COMMON STOCK	427866108	29	800	Shares			X			2	0	0	800	
THE HERSHEY COMPANY	COMMON STOCK	427866108	207	5760	Shares			X			3	3739	0	2021	
HEWITT ASSOCIATES INC	COMMON STOCK	42822Q100	0	16	Shares			X			1	16	0	0	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9727	251662	Shares			X			1	250030	0	1632	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2699	69823	Shares				X		1	66123	0	3700	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2005	51882	Shares			X			2	14500	0	37382	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2615	67674	Shares			X			3	63865	0	3809	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9	237	Shares			X			4	237	0	0	
HEXCEL CORP	COMMON STOCK	428291108	15	1600	Shares			X			1	1600	0	0	
HEXCEL CORP	COMMON STOCK	428291108	340	35625	Shares			X			3	35625	0	0	
HHGREGG INC	COMMON STOCK	42833L108	17	1100	Shares			X			1	1100	0	0	
HHGREGG INC	COMMON STOCK	42833L108	371	24450	Shares			X			3	24450	0	0	
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	304	132300	Shares			X			2	0	0	132300	
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500	Shares			X			1	500	0	0	
HOLOGIC INC COM	COMMON STOCK	436440101	1893	132863	Shares			X			1	132193	0	670	
HOLOGIC INC COM	COMMON STOCK	436440101	237	16609	Shares				X		1	9509	0	7100	
HOLOGIC INC COM	COMMON STOCK	436440101	1640	115291	Shares			X			3	109574	0	5717	
HOME DEPOT INC COM	COMMON STOCK	437076102	5275	223231	Shares			X			1	219681	0	3550	
HOME DEPOT INC COM	COMMON STOCK	437076102	2149	90942	Shares				X		1	84417	0	6525	
HOME DEPOT INC COM	COMMON STOCK	437076102	976	41300	Shares			X			2	21700	0	19600	
HOME DEPOT INC COM	COMMON STOCK	437076102	173	7305	Shares			X			3	4393	0	2912	
HOME DEPOT INC COM	COMMON STOCK	437076102	5	200	Shares			X			4	200	0	0	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	46	1338	Shares			X			1	0	0	0	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	85	2500	Shares				X		1	0	0	0	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	6332	185691	Shares			X			2	10050	0	0	
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	5	200	Shares			X			1	200	0	0	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	521	16579	Shares			X			1	16579	0	0	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	992	31578	Shares				X		1	31578	0	0	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	579	18430	Shares			X			2	0	0	18430	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	66	2100	Shares			X			3	2100	0	0	

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HONEYWELL INTL INC COM	COMMON STOCK	438516106	9	300	Shares		X			4	300	0	0		
HOSPIRA INC	COMMON STOCK	441060100	132	3439	Shares		X			1	3439	0	0		
HOSPIRA INC HOSPITALITY	COMMON STOCK	441060100	89	2320	Shares				X	1	1950	0	370		
PROPERTIES TRUST (HOSPITALITY)	COMMON STOCK	44106M102	4	309	Shares		X			1	0	0	0		
PROPERTIES TRUST (HOSPITALITY)	COMMON STOCK	44106M102	4	300	Shares				X	1	0	0	0		
PROPERTIES TRUST (HOST HOTELS & RESORTS INC)	COMMON STOCK	44106M102	24	2000	Shares		X			2	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	1	61	Shares		X			1	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	2	275	Shares				X	1	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	100	11978	Shares		X			2	0	0	0		
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	74	2620	Shares				X	1	2620	0	0		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	29	2150	Shares		X			1	2150	0	0		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	636	47850	Shares		X			3	47850	0	0		
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares		X			1	500	0	0		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	100	Shares				X	1	100	0	0		
HUMANA INC COM	COMMON STOCK	444859102	9	269	Shares		X			1	269	0	0		
HUMANA INC COM	COMMON STOCK	444859102	39	1200	Shares		X			2	0	0	1200		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	16	5725	Shares		X			1	5725	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	200	Shares				X	1	200	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	2	600	Shares		X			2	0	0	600		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	365	127275	Shares		X			3	127275	0	0		
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	907	29698	Shares		X			1	29698	0	0		
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	2261	74060	Shares		X			3	74060	0	0		
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	1	209	Shares		X			1	209	0	0		
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	12	250	Shares		X			1	250	0	0		
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	259	5600	Shares		X			3	5600	0	0		
ING PRIME RATE TR	PREFERRED STOCK	44977W106	8	2000	Shares				X	1	0	0	0		
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449810100	80	5000	Shares				X	1	0	0	0		
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	4166	859056	Shares		X			1	0	0	0		
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	619	127643	Shares				X	1	0	0	0		
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1702	350866	Shares		X			3	0	0	0		
IMS HEALTH INC COM	COMMON STOCK	449934108	121	9522	Shares		X			1	8770	0	752		
IMS HEALTH INC COM	COMMON STOCK	449934108	4	300	Shares				X	1	0	0	300		
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	7	2500	Shares		X			1	0	0	0		
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	527	185370	Shares		X			2	37295	0	0		
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	184	1825	Shares		X			1	1825	0	0		
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1580	15700	Shares		X			3	15700	0	0		
ITT CORP	COMMON STOCK	450911102	166	3734	Shares		X			1	3074	0	660		

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ITT CORP	COMMON STOCK	450911102	162	3645	Shares						1	2720	0	925	
ITT CORP	COMMON STOCK	450911102	37	840	Shares			X			2	0	0	840	
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	4	174	Shares			X			1	174	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	534	14310	Shares			X			1	14310	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	605	16200	Shares				X		1	16200	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1637	43840	Shares			X			2	9600	0	34240	
IMAX CORPORATION	COMMON STOCK	45245E109	20	2425	Shares			X			1	2425	0	0	
IMAX CORP	COMMON STOCK	45245E109C	532	65500	Shares			X			3	65500	0	0	
IMAX CORP	COMMON STOCK	45245E909	10	1200	Shares			X			3	1200	0	0	
IMPERIAL OIL LTD	COMMON STOCK	453038408	192	5000	Shares				X		1	5000	0	0	
IMPERIAL OIL LTD	COMMON STOCK	453038408	104	2700	Shares			X			2	0	0	2700	
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	0	2500	Shares			X			1	2500	0	0	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1	400	Shares			X			1	400	0	0	
INERGY LP	COMMON STOCK	456615103	23	910	Shares			X			1	910	0	0	
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	18	450	Shares			X			2	0	0	450	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	31	1800	Shares			X			1	1800	0	0	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	682	39725	Shares			X			3	39725	0	0	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	7	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	7	700	Shares				X		1	700	0	0	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	525	Shares			X			2	0	0	525	
ING GLOBAL EQUITY DIV & PREM 0	PREFERRED STOCK	45684E107	72	6150	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	36	2964	Shares			X			2	0	0	0	
INTEL CORP COM	COMMON STOCK	458140100	10002	604351	Shares			X			1	600351	0	4000	
INTEL CORP COM	COMMON STOCK	458140100	4144	250410	Shares				X		1	224880	0	25530	
INTEL CORP COM	COMMON STOCK	458140100	346	20938	Shares			X			2	16566	0	4372	
INTEL CORP COM	COMMON STOCK	458140100	2011	121475	Shares			X			3	115670	0	5805	
INTEL CORP COM	COMMON STOCK	458140100	7	400	Shares			X			4	400	0	0	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	15	500	Shares			X			1	500	0	0	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	23	766	Shares				X		1	766	0	0	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1530	13390	Shares			X			1	13280	0	110	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	72	630	Shares				X		1	125	0	505	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2890	25295	Shares			X			3	25295	0	0	
INTERDIGITAL INC	COMMON STOCK	45867G101	24	1000	Shares			X			1	1000	0	0	
INTERDIGITAL INC	COMMON STOCK	45867G101	244	10000	Shares			X			2	0	0	10000	
IBM CORPORATION	COMMON STOCK	459200101	35398	339000	Shares			X			1	331536	0	7464	

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 CALL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
IBM CORPORATION	COMMON STOCK	459200101	13562	129877	Shares				X	1	120702	0	9175	
IBM CORPORATION	COMMON STOCK	459200101	13528	129559	Shares			X		2	11285	0	118274	
IBM CORPORATION	COMMON STOCK	459200101	3314	31738	Shares			X		3	29857	0	1881	
IBM CORPORATION	COMMON STOCK	459200101	21	200	Shares			X		4	200	0	0	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	23	700	Shares			X		1	700	0	0	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	8	500	Shares			X		1	500	0	0	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	48	3000	Shares				X	1	3000	0	0	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	202	13340	Shares			X		1	13340	0	0	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	87	5763	Shares				X	1	3527	0	2236	
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	
INTUIT INC COM	COMMON STOCK	461202103	34	1200	Shares			X		1	1200	0	0	
INTUIT INC COM	COMMON STOCK	461202103	87	3100	Shares				X	1	3100	0	0	
INVACARE CORP COM	COMMON STOCK	461203101	4	200	Shares			X		1	200	0	0	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3329	20338	Shares			X		1	20148	0	190	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	267	1632	Shares				X	1	1587	0	45	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	25	150	Shares			X		2	0	0	150	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1607	9817	Shares			X		3	9423	0	394	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	53	1500	Shares			X		1	1500	0	0	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	71	2000	Shares			X		2	0	0	2000	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	1790	50300	Shares			X		3	50300	0	0	
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	54	2000	Shares			X		2	0	0	2000	
IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	27	2150	Shares			X		2	0	0	2150	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	1	100	Shares			X		1	100	0	0	
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	54	590	Shares			X		1	0	0	0	
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	7	415	Shares				X	1	0	0	0	
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	11	200	Shares			X		2	0	0	0	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	8	365	Shares				X	1	0	0	0	
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	138	4360	Shares			X		2	0	0	0	
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	10	560	Shares				X	1	0	0	0	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	90	9500	Shares			X		1	0	0	0	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	31	3300	Shares				X	1	0	0	0	
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	88	2048	Shares			X		2	0	0	2048	
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	22	620	Shares			X		1	0	0	0	
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	9	250	Shares				X	1	0	0	0	
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	54	534	Shares			X		1	0	0	0	
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	51	500	Shares				X	1	0	0	0	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	4	100 Shares				X		1	0	0	0		
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	115	3000 Shares			X			2	0	0	0		
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	3	60 Shares			X			1	0	0	0		
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	4435	48026 Shares			X			1	0	0	0		
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	892	9654 Shares				X		1	0	0	0		
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	14	150 Shares			X			2	0	0	0		
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	395	12247 Shares			X			1	0	0	0		
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	91	2825 Shares			X			2	0	0	0		
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	615	12870 Shares			X			1	0	0	0		
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	67	1400 Shares				X		1	0	0	0		
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	135	4390 Shares			X			2	0	0	0		
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	346	12500 Shares			X			2	0	0	0		
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	141	3225 Shares			X			1	3225	0	0		
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	31	700 Shares				X		1	700	0	0		
ISHARES BARCLAYS 7-10 YRS TREA	PREFERRED STOCK	464287440	27	297 Shares				X		1	0	0	0		
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	70	842 Shares			X			1	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	11160	243612 Shares			X			1	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	3713	81055 Shares				X		1	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1652	36071 Shares			X			2	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2832	61816 Shares			X			3	0	0	0		
I SHARES RUSSELL MIDCAP VAL IN	PREFERRED STOCK	464287473	52	1785 Shares				X		1	0	0	0		
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	53	1450 Shares				X		1	0	0	0		
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	87	2380 Shares			X			2	0	0	0		
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	167	2548 Shares			X			1	2548	0	0		
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	524	9063 Shares			X			1	0	0	0		
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	103	1782 Shares			X			2	0	0	0		
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	15	350 Shares			X			1	0	0	0		
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	85 Shares			X			2	0	0	0		
ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED STOCK	464287556	36	500 Shares			X			2	0	0	0		

ISHARES S&P GLOBAL 100 INDEX F	PREFERRED STOCK	464287572	53	1075 Shares	X		2	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	2912	61195 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	46	974 Shares		X	1	0	0	0
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	1143	24020 Shares	X		3	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	406	6505 Shares	X		1	0	0	0
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	527	8450 Shares	X		2	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	10369	252706 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	386	9413 Shares		X	1	0	0	0

ISHARES BARCLAYS CREDIT BOND F	STOCK	464288513	30	374 Shares		X	1	0	0	0
ISHARES DJ US HOME CONSTRUCT F	PREFERRED STOCK	464288620	488	4980 Shares		X	1	0	0	0
ISHARES DOW JONES US HEALTHCAR	COMMON STOCK	464288752	171	17400 Shares		X	2	0	0	17400
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288828	50	1300 Shares		X	2	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288844	148	4450 Shares		X	2	0	0	0
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	464288885	95	2064 Shares		X	1	0	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	46428R107	155	5150 Shares		X	1	0	0	0
	COMMON STOCK	464330109	6	350 Shares		X	1	350	0	0

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IVANHOE MINES LTD	COMMON STOCK	46579N103	3	550	Shares		X			1	550	0	0		
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	125	Shares		X			1	125	0	0		
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	186	Shares		X			2	0	0	186		
JDA SOFTWARE GROUP INC	COMMON STOCK	46612K108	24	1625	Shares		X			1	1625	0	0		
JDA SOFTWARE GROUP INC	COMMON STOCK	46612K108	533	35600	Shares		X			3	35600	0	0		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8940	262093	Shares		X			1	258801	0	3292		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4625	135603	Shares			X		1	124097	0	11506		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8975	263132	Shares		X			2	45300	0	217832		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	572	16772	Shares		X			3	12704	0	4068		
JABIL CIRCUIT INC	COMMON STOCK	466313103	7	1000	Shares		X			1	1000	0	0		
JABIL CIRCUIT INC	COMMON STOCK	466313103	1	105	Shares			X		1	105	0	0		
JABIL CIRCUIT INC	COMMON STOCK	466313103	49	6600	Shares		X			3	6600	0	0		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1182	28075	Shares		X			1	26475	0	1600		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	163	3875	Shares			X		1	3875	0	0		
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	0	100	Shares		X			1	100	0	0		
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	4	843	Shares		X			2	0	0	843		
JOHNSON & JOHNSON	COMMON STOCK	478160104	25393	447063	Shares		X			1	440163	0	6900		
JOHNSON & JOHNSON	COMMON STOCK	478160104	26348	463879	Shares			X		1	447879	0	16000		
JOHNSON & JOHNSON	COMMON STOCK	478160104	7103	125056	Shares		X			2	21145	0	103911		
JOHNSON & JOHNSON	COMMON STOCK	478160104	2586	45532	Shares		X			3	45532	0	0		
JOHNSON & JOHNSON	COMMON STOCK	478160104	11	200	Shares		X			4	200	0	0		
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	520	23945	Shares		X			1	23945	0	0		
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	153	7025	Shares			X		1	7025	0	0		
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2003	56084	Shares		X			1	55339	0	745		
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	360	10065	Shares			X		1	9715	0	350		
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1591	44550	Shares		X			3	44550	0	0		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	247	10460	Shares		X			1	10460	0	0		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	20	855	Shares			X		1	855	0	0		
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	6	6000	Shares		X			1	6000	0	0		
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	565	606893	Shares		X			2	73871	0	533022		
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	Shares		X			1	41	0	0		
KADANT INC COM	COMMON STOCK	48282T104	11	1000	Shares			X		1	1000	0	0		
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	35	1300	Shares		X			1	1300	0	0		
KAYDON CORP	COMMON STOCK	486587108	37	1125	Shares		X			1	1125	0	0		
KAYDON CORP	COMMON STOCK	486587108	829	25450	Shares		X			3	25450	0	0		
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	16	714	Shares		X			1	0	0	0		
KELLOGG CO COM	COMMON STOCK	487836108	991	21272	Shares		X			1	21272	0	0		

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KELLOGG CO COM	COMMON STOCK	487836108	1124	24127	Shares				X	1	22930	0	1197		
KENNAMETAL INC	COMMON STOCK	489170100	20	1025	Shares			X		1	1025	0	0		
KENNAMETAL INC	COMMON STOCK	489170100	5	250	Shares				X	1	250	0	0		
KEYCORP NEW COM	COMMON STOCK	493267108	19	3698	Shares			X		1	3698	0	0		
KEYCORP NEW COM	COMMON STOCK	493267108	12	2200	Shares				X	1	2200	0	0		
KEYCORP NEW COM	COMMON STOCK	493267108	24	4500	Shares			X		2	0	0	4500		
KEYCORP NEW COM	COMMON STOCK	493267108	42	8000	Shares			X		3	8000	0	0		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3776	72018	Shares			X		1	72018	0	0		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2602	49632	Shares				X	1	45832	0	3800		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	226	4312	Shares			X		2	0	0	4312		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5	100	Shares			X		4	100	0	0		
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	12	1200	Shares			X		2	0	0	0		
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	224	4380	Shares			X		1	4380	0	0		
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	47	925	Shares				X	1	925	0	0		
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	11488	224720	Shares			X		2	31770	0	192950		
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	182	4020	Shares			X		1	4020	0	0		
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	10	215	Shares				X	1	215	0	0		
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4327	95801	Shares			X		2	19930	0	75871		
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	150	Shares			X		1	150	0	0		
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	12	669	Shares			X		1	669	0	0		
KNOLOGY INC	COMMON STOCK	499183804	221	25642	Shares			X		2	0	0	25642		
KOHL'S CORP COM	COMMON STOCK	500255104	105	2449	Shares			X		1	2449	0	0		
KOHL'S CORP COM	COMMON STOCK	500255104	107	2510	Shares				X	1	2510	0	0		
KOHL'S CORP COM	COMMON STOCK	500255104	64	1500	Shares			X		2	0	0	1500		
KOHL'S CORP COM	COMMON STOCK	500255104	14	335	Shares			X		3	335	0	0		
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	7	356	Shares			X		1	356	0	0		
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	239	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	6261	247094	Shares			X		1	245987	0	1107		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2863	112977	Shares				X	1	105056	0	7921		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	417	16463	Shares			X		2	0	0	16463		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	333	13129	Shares			X		3	9173	0	3956		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	Shares			X		4	100	0	0		
KROGER CO	COMMON STOCK	501044101	175	7919	Shares			X		1	7919	0	0		
KROGER CO	COMMON STOCK	501044101	15	675	Shares				X	1	175	0	500		
KROGER CO	COMMON STOCK	501044101	9	400	Shares			X		4	400	0	0		
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46	Shares			X		1	46	0	0		

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LKQ CORPORATION	COMMON STOCK	501889208	206	12525	Shares		X		1	12525	0	0
LKQ CORPORATION	COMMON STOCK	501889208	1764	107200	Shares		X		3	107200	0	0
LSI CORPORATION	COMMON STOCK	502161102	1	258	Shares		X		1	258	0	0
LSI CORPORATION	COMMON STOCK	502161102	0	22	Shares			X	1	14	0	8
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	7	100	Shares		X		1	100	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	47	680	Shares			X	1	680	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	257	3700	Shares		X		2	0	0	3700
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	32	474	Shares		X		1	474	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	9044	133405	Shares		X		2	20960	0	112445
LADISH CO INC	COMMON STOCK	505754200	5	358	Shares		X		1	358	0	0
LADISH CO INC	COMMON STOCK	505754200	46	3539	Shares		X		3	3539	0	0
LAM RESH CORP	COMMON STOCK	512807108	63	2425	Shares		X		1	2425	0	0
LAM RESH CORP	COMMON STOCK	512807108	686	26400	Shares		X		3	26400	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	2	300	Shares		X		1	300	0	0
LASERCARD CORP	COMMON STOCK	51807U101	2	500	Shares		X		2	0	0	500
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	2619	80176	Shares		X		1	75976	0	4200
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	201	6165	Shares			X	1	4965	0	1200
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	155	4750	Shares		X		3	2845	0	1905
LEAR CORP	COMMON STOCK	521865105	0	33	Shares		X		1	33	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	141	9250	Shares		X		1	9250	0	0
LEGG MASON INC	COMMON STOCK	524901105	114	4680	Shares		X		1	4680	0	0
LEGG MASON INC	COMMON STOCK	524901105	56	2315	Shares			X	1	2315	0	0
LEGG MASON INC	COMMON STOCK	524901105	14	560	Shares		X		2	0	0	560
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	8	5000	Shares		X		1	5000	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	72	35000	Shares		X		2	35000	0	0
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	530158104	151	43633	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	14	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	39	2448	Shares			X	1	2448	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	20	4000	Shares		X		1	4000	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	59	11840	Shares			X	1	11840	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	23	4680	Shares			X	1	4680	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	9	684	Shares		X		1	684	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	19	1368	Shares			X	1	1368	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SHARED - OTHER	SOLE	SHARED	OTHER			
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	12	936	Shares					X	1	936	0	0	
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	126	4736	Shares			X			1	4736	0	0	
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	226	8472	Shares					X	1	8472	0	0	
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	101	3744	Shares					X	1	3744	0	0	
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	18	800	Shares			X			2	0	0	0	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	32	1200	Shares			X			1	1200	0	0	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	695	26475	Shares			X			3	26475	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	2485	71741	Shares			X			1	71741	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	3209	92631	Shares					X	1	90386	1600	645	
LILLY ELI & CO	COMMON STOCK	532457108	249	7200	Shares			X			2	0	0	7200	
LILLY ELI & CO	COMMON STOCK	532457108	132	3821	Shares			X			3	2443	0	1378	
LILLY ELI & CO	COMMON STOCK	532457108	3	100	Shares			X			4	100	0	0	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	25	5630	Shares			X			1	5630	0	0	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	615	139773	Shares			X			3	139773	0	0	
LIMITED BRANDS INC	COMMON STOCK	532716107	55	4600	Shares			X			3	4600	0	0	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	526	30545	Shares			X			1	27988	0	2557	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	109	6359	Shares					X	1	6359	0	0	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	162	9400	Shares			X			2	0	0	9400	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	185	7905	Shares			X			1	7155	0	750	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	73	3140	Shares					X	1	1500	0	1640	
LINN ENERGY LLC	COMMON STOCK	536020100	45	2300	Shares			X			1	2300	0	0	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	1	400	Shares					X	1	400	0	0	
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	0	16	Shares			X			1	16	0	0	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	7974	98873	Shares			X			1	98673	0	200	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1942	24085	Shares					X	1	23785	0	300	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	992	12298	Shares			X			2	0	0	12298	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	133	1655	Shares			X			3	1655	0	0	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	8	100	Shares			X			4	100	0	0	
LOEWS CORP	COMMON STOCK	540424108	74	2700	Shares			X			1	2700	0	0	
LOEWS CORP	COMMON STOCK	540424108	99	3600	Shares			X			2	0	0	3600	
LORILLARD INC	COMMON STOCK	544147101	47	700	Shares			X			3	700	0	0	
LOWES COMPANIES INC	COMMON STOCK	548661107	3385	174371	Shares			X			1	169271	0	5100	
LOWES COMPANIES INC	COMMON STOCK	548661107	319	16431	Shares					X	1	13181	0	3250	
LOWES COMPANIES INC	COMMON STOCK	548661107	1722	88695	Shares			X			3	85357	0	3338	
LUBRIZOL CORP	COMMON STOCK	549271104	751	15876	Shares					X	1	15876	0	0	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	241	18500	Shares			X			1	18500	0	0	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	2504	192200	Shares			X			3	192200	0	0	

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M & T BANK CORP	COMMON STOCK	55261F104	77881	1529169	Shares		X		1	1517086	0	12083
M & T BANK CORP	COMMON STOCK	55261F104	7389	145087	Shares				1	19995	0	125092
M & T BANK CORP	COMMON STOCK	55261F104	8	150	Shares		X		2	0	0	150
M & T BANK CORP	COMMON STOCK	55261F104	9	180	Shares		X		3	180	0	0
MBIA INC COM	COMMON STOCK	55262C100	0	100	Shares		X		1	100	0	0
MDU RES GROUP INC	COMMON STOCK	552690109	14	750	Shares		X		1	750	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	1214	68172	Shares		X		1	68172	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	12	675	Shares			X	1	600	0	75
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	11	620	Shares		X		3	620	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	90	13000	Shares		X		2	0	0	0
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	21	3600	Shares		X		1	0	0	0
MFS MUN INCOME TR SH	OTHER	552738106	15	2600	Shares		X		2	0	0	0
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	23	3200	Shares		X		1	0	0	0
MACY'S INC	COMMON STOCK	55616P104	144	12231	Shares		X		1	12231	0	0
MACY'S INC	COMMON STOCK	55616P104	23	1985	Shares			X	1	1510	0	475
MACY'S INC	COMMON STOCK	55616P104	0	42	Shares		X		2	0	0	42
MACY'S INC	COMMON STOCK	55616P104	58	4900	Shares		X		3	4900	0	0
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	16	750	Shares		X		2	0	0	750
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	17	500	Shares			X	1	500	0	0
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	5452	156850	Shares		X		2	18150	0	138700
MAGNA INTL INC CL A	COMMON STOCK	559222401	0	8	Shares		X		1	8	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	21	500	Shares			X	1	500	0	0
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	31	1675	Shares		X		1	1675	0	0
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	667	36625	Shares		X		3	36625	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	64	1500	Shares		X		1	1500	0	0
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	52	1200	Shares		X		1	1200	0	0
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	1271	29525	Shares		X		3	29525	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	603	34739	Shares		X		1	34739	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	444	25600	Shares		X		2	0	0	25600
MARATHON OIL CORP	COMMON STOCK	565849106	464	15408	Shares		X		1	15408	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	177	5860	Shares			X	1	5635	0	225
MARATHON OIL CORP	COMMON STOCK	565849106	87	2900	Shares		X		3	2900	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	22	725	Shares		X		4	725	0	0
MARINER ENERGY INC	COMMON STOCK	56845T305	5	404	Shares		X		1	404	0	0
MARKEL CORP COM	COMMON STOCK	570535104	63	225	Shares		X		1	225	0	0
MARKEL CORP COM	COMMON STOCK	570535104	7	26	Shares			X	1	26	0	0
MARKEL CORP COM	COMMON STOCK	570535104	2601	9235	Shares		X		2	2110	0	7125

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MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	18	475 Shares				X		1	0	0	0		
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	14	400 Shares			X			2	0	0	0		
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	4	200 Shares				X		1	200	0	0		
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	10	550 Shares			X			2	0	0	550		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	44	2200 Shares			X			1	2200	0	0		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	46	2275 Shares				X		1	2275	0	0		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	66	3300 Shares			X			3	3300	0	0		
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	13	2617 Shares			X			1	2617	0	0		
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	17	3600 Shares			X			3	3600	0	0		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	35	1600 Shares			X			1	1600	0	0		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	44	2006 Shares				X		1	2006	0	0		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	677	30689 Shares			X			2	0	0	30689		
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	90	1147 Shares			X			1	1147	0	0		
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	9	120 Shares				X		1	120	0	0		
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	41	1149 Shares			X			1	1149	0	0		
MASCO CORP	COMMON STOCK	574599106	90	9442 Shares			X			1	9442	0	0		
MASCO CORP	COMMON STOCK	574599106	71	7443 Shares				X		1	7443	0	0		
MASCO CORP	COMMON STOCK	574599106	32	3300 Shares			X			3	3300	0	0		
MASSEY ENERGY CO COM	COMMON STOCK	576206106	10	523 Shares			X			1	523	0	0		
MASSEY ENERGY CO COM	COMMON STOCK	576206106	29	1500 Shares				X		1	1500	0	0		
MASTEC INC	COMMON STOCK	576323109	57	4850 Shares			X			1	4850	0	0		
MASTEC INC	COMMON STOCK	576323109	1254	106950 Shares			X			3	106950	0	0		
MASTERCARD INC CL A	COMMON STOCK	57636Q104	885	5292 Shares			X			1	5292	0	0		
MASTERCARD INC CL A	COMMON STOCK	57636Q104	12	71 Shares				X		1	71	0	0		
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1047	6256 Shares			X			3	6256	0	0		
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	12	1025 Shares			X			1	1025	0	0		
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	263	22900 Shares			X			3	22900	0	0		
MATTEL INC	COMMON STOCK	577081102	26	1650 Shares			X			1	1650	0	0		
MATTEL INC	COMMON STOCK	577081102	64	3969 Shares				X		1	3969	0	0		
MAXIMUS INC COM	COMMON STOCK	577933104	8	200 Shares			X			1	200	0	0		
MCAFFEE INC	COMMON STOCK	579064106	330	7830 Shares			X			1	7830	0	0		
MCAFFEE INC	COMMON STOCK	579064106	2671	63300 Shares			X			3	63300	0	0		
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	1716	52765 Shares			X			1	52765	0	0		
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	314	9650 Shares				X		1	9650	0	0		
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	33	1000 Shares			X			3	1000	0	0		
MCDERMOTT INTL INC	COMMON STOCK	580037109	2326	114549 Shares			X			1	114549	0	0		
MCDERMOTT INTL INC	COMMON STOCK	580037109	29	1450 Shares				X		1	1150	0	300		

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MCDERMOTT INTL INC	COMMON STOCK	580037109	45	2200	Shares		X		2	0	0	2200
MCDERMOTT INTL INC	COMMON STOCK	580037109	3237	159355	Shares		X		3	157447	0	1908
MCDONALD'S CORPORATION	COMMON STOCK	580135101	7883	137117	Shares		X		1	136292	0	825
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2286	39765	Shares			X	1	36195	0	3570
MCDONALD'S CORPORATION	COMMON STOCK	580135101	491	8535	Shares		X		2	0	0	8535
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1858	32319	Shares		X		3	30862	0	1457
MCDONALD'S CORPORATION	COMMON STOCK	580135101	17	300	Shares		X		4	300	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	312	10352	Shares		X		1	10352	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	697	23145	Shares			X	1	18745	0	4400
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	603	13700	Shares		X		1	13700	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	26	600	Shares			X	1	450	0	150
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	82	1873	Shares		X		3	700	0	1173
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	1	125	Shares		X		1	125	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	8	489	Shares		X		1	489	0	0
MEDAREX INC	COMMON STOCK	583916101	60	7175	Shares		X		1	7175	0	0
MEDAREX INC	COMMON STOCK	583916101	1318	157875	Shares		X		3	157875	0	0
MEDASSETS INC	COMMON STOCK	584045108	48	2475	Shares		X		1	2475	0	0
MEDASSETS INC	COMMON STOCK	584045108	1063	54700	Shares		X		3	54700	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1170	25642	Shares		X		1	25642	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1993	43703	Shares			X	1	38751	0	4952
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	110	2412	Shares		X		2	0	0	2412
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	48	Shares		X		4	48	0	0
MEDIA GEN INC CL A	COMMON STOCK	584404107	1	400	Shares		X		2	0	0	400
MEDTRONIC INC	COMMON STOCK	585055106	2103	60282	Shares		X		1	59482	0	800
MEDTRONIC INC	COMMON STOCK	585055106	2787	79874	Shares			X	1	75209	0	4665
MEDTRONIC INC	COMMON STOCK	585055106	11030	316120	Shares		X		2	71927	0	244193
MERCADOLIBRE INC	COMMON STOCK	58733R102	15	575	Shares		X		1	575	0	0
MERCK & CO INC COM	COMMON STOCK	589331107	5495	196542	Shares		X		1	196542	0	0
MERCK & CO INC COM	COMMON STOCK	589331107	3983	142467	Shares			X	1	133837	0	8630
MERCK & CO INC COM	COMMON STOCK	589331107	2785	99600	Shares		X		2	0	0	99600
MERCK & CO INC COM	COMMON STOCK	589331107	146	5211	Shares		X		3	3357	0	1854
MERCK & CO INC COM	COMMON STOCK	589331107	6	200	Shares		X		4	200	0	0
MERCURY GENERAL CORP	COMMON STOCK	589400100	53	1600	Shares		X		3	1600	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	25	1125	Shares		X		1	1125	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	552	24450	Shares		X		3	24450	0	0
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	31	1200	Shares		X		3	1200	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	1436	47862	Shares		X		1	47862	0	0

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METLIFE CAP TR I	COMMON STOCK	59156R108	58	1921	Shares					X	1	1921	0	0	
METLIFE CAP TR I	COMMON STOCK	59156R108	1585	52820	Shares			X			3	51108	0	1712	
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500	Shares			X			1	500	0	0	
MICROSOFT CORP	COMMON STOCK	594918104	19395	815950	Shares			X			1	798095	0	17855	
MICROSOFT CORP	COMMON STOCK	594918104	6576	276656	Shares					X	1	247935	0	28721	
MICROSOFT CORP	COMMON STOCK	594918104	689	29000	Shares			X			2	26800	0	2200	
MICROSOFT CORP	COMMON STOCK	594918104	5560	233901	Shares			X			3	225142	0	8759	
MICROSOFT CORP	COMMON STOCK	594918104	26	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	227	10050	Shares			X			1	10050	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	11	500	Shares					X	1	500	0	0	
MICROSEMI CORP	COMMON STOCK	595137100	53	3850	Shares			X			1	3850	0	0	
MICROSEMI CORP	COMMON STOCK	595137100	1153	83525	Shares			X			3	83525	0	0	
MID-AMERICA APARTMENT COMMUNIT MID PENN BANCORP INCORPORATED	COMMON STOCK	59522J103	55	1500	Shares			X			2	0	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1034	9832	Shares			X			1	0	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1756	16695	Shares					X	1	0	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	139	1325	Shares			X			2	0	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	48	455	Shares			X			3	0	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	
MITSUI & CO LTD-SPONS ADR	COMMON STOCK	606827202	1	4	Shares			X			1	4	0	0	
MOLEX INC	COMMON STOCK	608554101	53	3400	Shares			X			1	3400	0	0	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	25	600	Shares					X	1	600	0	0	
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	42	1875	Shares			X			1	1875	0	0	
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	925	41250	Shares			X			3	41250	0	0	
MONSANTO COMPANY	COMMON STOCK	61166W101	3533	47521	Shares			X			1	47136	0	385	
MONSANTO COMPANY	COMMON STOCK	61166W101	1040	13993	Shares					X	1	12598	0	1395	
MONSANTO COMPANY	COMMON STOCK	61166W101	2510	33755	Shares			X			3	32962	0	793	
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	67	4653	Shares			X			1	0	0	0	
MOODYS CORP	COMMON STOCK	615369105	294	11152	Shares			X			1	10400	0	752	
MOODYS CORP	COMMON STOCK	615369105	211	8025	Shares					X	1	7800	0	225	
MOODYS CORP	COMMON STOCK	615369105	1247	47300	Shares			X			3	47300	0	0	
MOOG INC CL A	COMMON STOCK	615394202	2	75	Shares			X			1	75	0	0	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	915	32108	Shares			X			1	32108	0	0	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	442	15520	Shares					X	1	15008	0	512	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	294	10304	Shares			X			3	7248	0	3056	

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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	19	1708 Shares				X	1	0	0	0
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	15	1413 Shares				X	1	0	0	0
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	36	2814 Shares				X	1	0	0	0
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3110	70200 Shares			X		1	70200	0	0
THE MOSAIC COMPANY	COMMON STOCK	61945A107	259	5840 Shares				X	1	5365	0	475
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2540	57347 Shares			X		3	55582	0	1765
MOTOROLA INC	COMMON STOCK	620076109	195	29466 Shares			X		1	29466	0	0
MOTOROLA INC	COMMON STOCK	620076109	258	38875 Shares				X	1	38875	0	0
MOTOROLA INC	COMMON STOCK	620076109	29	4300 Shares			X		2	0	0	4300
MOTOROLA INC	COMMON STOCK	620076109	1	150 Shares			X		4	150	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	43	800 Shares			X		1	800	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	81	1500 Shares				X	1	1500	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	54	1000 Shares			X		2	0	0	1000
MYLAN INC	COMMON STOCK	628530107	7	533 Shares			X		1	533	0	0
MYLAN INC- PFD CONV 6.5% 11/15	PREFERRED STOCK	628530206	43	50 Shares			X		2	0	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	716	20091 Shares			X		1	20091	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	3563	99958 Shares			X		3	99958	0	0
NBT BANCORP INC. COM	COMMON STOCK	628778102	103	4748 Shares			X		1	4748	0	0
NCR CORP	COMMON STOCK	62886E108	3	212 Shares			X		1	212	0	0
NCR CORP	COMMON STOCK	62886E108	9	724 Shares				X	1	708	0	16
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	30	984 Shares			X		1	984	0	0
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	665	21875 Shares			X		3	21875	0	0
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	6	300 Shares			X		1	300	0	0
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81 Shares			X		1	81	0	0
NYSE EURONEXT	COMMON STOCK	629491101	1	50 Shares			X		1	50	0	0
NYSE EURONEXT	COMMON STOCK	629491101	22	800 Shares				X	1	800	0	0
NASDAQ OMX GROUP NASDAQ PREMIUM INCOME & GROWTH	COMMON STOCK	631103108	4	200 Shares			X		1	200	0	0
NATL FUEL GAS CO	PREFERRED STOCK	63110R105	299	24400 Shares			X		2	0	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636180101	32	900 Shares				X	1	900	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	19	415 Shares			X		1	415	0	0
NATIONAL-OILWELL VARCO INC	COMMON STOCK	636274300	5	118 Shares				X	1	118	0	0
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2393	73277 Shares			X		1	71202	0	2075
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	288	8819 Shares				X	1	5154	0	3665
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1404	42975 Shares			X		2	14325	0	28650
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2990	91578 Shares			X		3	91578	0	0

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NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	39	8356	Shares			X			1	8356	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	37	8041	Shares					X	1	8041	0	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	11	850	Shares			X			1	850	0	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	30	2390	Shares					X	1	2390	0	0
NATIONWIDE HEALTH PROPERTIES (COMMON STOCK	638620104	26	1000	Shares			X			1	0	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	525	25000	Shares			X			2	0	0	25000
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	26	1341	Shares			X			1	641	0	700
NETAPP INC	COMMON STOCK	64110D104	5	275	Shares					X	1	275	0	0
NETFLIX.COM INC	COMMON STOCK	64110L106	55	1325	Shares			X			1	1325	0	0
NETFLIX.COM INC	COMMON STOCK	64110L106	841	20350	Shares			X			3	20350	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500	Shares					X	1	0	0	500
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	5	148	Shares					X	1	148	0	0
NEW YORK CMNTY BANCO	COMMON STOCK	649445103	51	4800	Shares			X			3	4800	0	0
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	7	1220	Shares			X			1	1220	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	22	2081	Shares			X			1	2081	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	95	9105	Shares					X	1	9105	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	33	3200	Shares			X			3	3200	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	94	2879	Shares			X			1	2879	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	4	125	Shares					X	1	125	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	634	19401	Shares			X			3	19401	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	94	1394	Shares			X			1	1394	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	523	7766	Shares					X	1	7766	0	0
NEWMONT MINING	COMMON STOCK	651639106	24	591	Shares			X			1	540	0	51
NEWMONT MINING	COMMON STOCK	651639106	61	1500	Shares					X	1	600	0	900
NEWS CORP INC-A	COMMON STOCK	65248E104	1179	129366	Shares			X			1	129356	0	10
NEWS CORP INC-A	COMMON STOCK	65248E104	21	2279	Shares					X	1	2279	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	124	13571	Shares			X			3	8323	0	5248
NEWS CORP-CLASS B	COMMON STOCK	65248E203	8	765	Shares			X			1	765	0	0
NEWS CORP-CLASS B	COMMON STOCK	65248E203	5	450	Shares					X	1	450	0	0
NEXEN INC	COMMON STOCK	65334H102	3	160	Shares			X			1	160	0	0
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	7	600	Shares						1	0	0	0
NICOR INC	COMMON STOCK	654086107	31	888	Shares			X			1	888	0	0
NICOR INC	COMMON STOCK	654086107	7	200	Shares					X	1	200	0	0
NIKE INC CL B	COMMON STOCK	654106103	2258	43613	Shares			X			1	42618	0	995
NIKE INC CL B	COMMON STOCK	654106103	310	5980	Shares					X	1	4730	0	1250

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NIKE INC CL B	COMMON STOCK	654106103	40	765	Shares		X			2	0	0	765		
NIKE INC CL B	COMMON STOCK	654106103	684	13203	Shares		X			3	13203	0	0		
NISOURCE INC	COMMON STOCK	65473P105	54	4621	Shares		X			1	4621	0	0		
NISOURCE INC	COMMON STOCK	65473P105	23	1971	Shares				X	1	1971	0	0		
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	1	115	Shares		X			1	115	0	0		
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	574	39378	Shares		X			1	39378	0	0		
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	367	25195	Shares				X	1	24745	0	450		
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	54	3700	Shares		X			3	3700	0	0		
NOBLE ENERGY INC	COMMON STOCK	655044105	309	5240	Shares		X			1	5240	0	0		
NOBLE ENERGY INC	COMMON STOCK	655044105	24	400	Shares				X	1	400	0	0		
NOBLE ENERGY INC	COMMON STOCK	655044105	1653	28035	Shares		X			3	28035	0	0		
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147	Shares		X			1	147	0	0		
NORDSTROM INC COM	COMMON STOCK	655664100	832	41830	Shares		X			1	41830	0	0		
NORDSTROM INC COM	COMMON STOCK	655664100	2	100	Shares				X	1	100	0	0		
NORDSTROM INC COM	COMMON STOCK	655664100	1687	84806	Shares		X			3	84806	0	0		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	953	25291	Shares		X			1	25091	0	200		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	667	17710	Shares				X	1	15010	0	2700		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	17	450	Shares		X			3	450	0	0		
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	33	5415	Shares		X			1	5415	0	0		
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	729	119750	Shares		X			3	119750	0	0		
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	21	930	Shares		X			1	930	0	0		
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	1	16	Shares		X			1	16	0	0		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	240	5243	Shares		X			1	5243	0	0		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	102	2223	Shares				X	1	2223	0	0		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	133	2900	Shares		X			3	2900	0	0		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	49	1100	Shares		X			1	1100	0	0		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500	Shares				X	1	500	0	0		
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	23	670	Shares		X			1	670	0	0		
NORTHWESTERN CORP	COMMON STOCK	668074305	0	1	Shares				X	1	1	0	0		
NOVARTIS AG ADR	COMMON STOCK	66987V109	4177	102402	Shares		X			1	101315	0	1087		
NOVARTIS AG ADR	COMMON STOCK	66987V109	624	15308	Shares				X	1	12898	0	2410		
NOVARTIS AG ADR	COMMON STOCK	66987V109	312	7637	Shares		X			3	5254	0	2383		
NOVAVAX INC	COMMON STOCK	670002104	33	10000	Shares		X			1	10000	0	0		
NOVELL INC	COMMON STOCK	670006105	3	650	Shares		X			1	650	0	0		
NOVELL INC	COMMON STOCK	670006105	18	4000	Shares				X	1	4000	0	0		
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	272	5000	Shares		X			2	0	0	5000		
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	12	800	Shares		X			2	0	0	800		

NUVEEN MUNICIPAL VALUE FUND	STOCK	670928100	27	2963 Shares	X		1	0	0	0
	PREFERRED STOCK	670928100	24	2594 Shares		X	1	0	0	0
NUVEEN PA INV QUALITY MUN FD	PREFERRED STOCK	670972108	106	9066 Shares	X		1	0	0	0

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NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	42	3600 Shares					X		1	0	0	0	
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	5	406 Shares					X		1	0	0	0	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	6	500 Shares				X			1	0	0	0	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210 Shares					X		1	0	0	0	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396 Shares					X		1	0	0	0	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	500 Shares				X			2	0	0	0	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	5	410 Shares				X			1	0	0	0	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	13	1000 Shares					X		1	0	0	0	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	13	1050 Shares				X			2	0	0	0	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1038	15767 Shares				X			1	15767	0	0	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	234	3551 Shares					X		1	3551	0	0	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1790	27200 Shares				X			2	6450	0	20750	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	33	500 Shares				X			3	500	0	0	
OCEANEERING INTL INC COM	COMMON STOCK	675232102	36	800 Shares				X			1	800	0	0	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	26	2900 Shares				X			1	2900	0	0	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	564	63350 Shares				X			3	63350	0	0	
OFFICEMAX INC	COMMON STOCK	67622P101	2	280 Shares				X			1	280	0	0	
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	33	975 Shares				X			1	975	0	0	
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	735	21875 Shares				X			3	21875	0	0	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	49	5000 Shares				X			1	5000	0	0	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	25	2500 Shares				X			1	2500	0	0	
OLIN CORP COM	COMMON STOCK	680665205	12	1050 Shares				X			1	1050	0	0	
OLIN CORP COM	COMMON STOCK	680665205	12	1000 Shares					X		1	1000	0	0	
OMNICARE INC COM	COMMON STOCK	681904108	0	17 Shares				X			1	17	0	0	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	104	3290 Shares				X			1	3290	0	0	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	71	2250 Shares					X		1	2250	0	0	
OMNITURE INC	COMMON STOCK	68212S109	29	2325 Shares				X			1	2325	0	0	
OMNITURE INC	COMMON STOCK	68212S109	774	61625 Shares				X			3	61625	0	0	
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares				X			1	250	0	683	
ONEOK INC	COMMON STOCK	682680103	24	800 Shares				X			1	800	0	0	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	69	1500 Shares				X			1	1500	0	0	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	41	900 Shares					X		1	900	0	0	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	14	300 Shares				X			2	0	0	300	
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	25	875 Shares				X			1	875	0	0	
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	547	19350 Shares				X			3	19350	0	0	
OPTIMAL GROUP INC - CL A	COMMON STOCK	68388R208	0	300 Shares				X			1	300	0	0	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2697	125893 Shares				X			1	125893	0	0	

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ORACLE CORPORATION COM	COMMON STOCK	68389X105	553	25825	Shares				X	1	24725	0	1100		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1211	56500	Shares			X		2	31500	0	25000		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1577	73585	Shares			X		3	73585	0	0		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	18	850	Shares			X		4	850	0	0		
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	17	1075	Shares			X		1	1075	0	0		
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	267	17225	Shares			X		3	17225	0	0		
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	26	1750	Shares			X		1	1750	0	0		
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	579	38700	Shares			X		3	38700	0	0		
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	686091109	1	23	Shares			X		1	23	0	0		
OREXIGEN THERAP ORION MARINE GROUP INC	COMMON STOCK	686164104	200	39125	Shares			X		3	39125	0	0		
ORION MARINE GROUP INC	COMMON STOCK	68628V308	41	2155	Shares			X		1	2155	0	0		
ORION MARINE GROUP INC	COMMON STOCK	68628V308	903	47500	Shares			X		3	47500	0	0		
OSHKOSH CORPORATION OSIRIS THERAPEUTICS INC	COMMON STOCK	688239201	3	200	Shares			X		1	200	0	0		
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	21	1550	Shares			X		1	1550	0	0		
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	451	33625	Shares			X		3	33625	0	0		
OTELCO INC	COMMON STOCK	688823202	1	55	Shares			X		1	55	0	0		
OXIGENE INC	COMMON STOCK	691828107	11	5000	Shares			X		1	5000	0	0		
PAB BANKSHARES INC	COMMON STOCK	69313P101	5	2040	Shares			X		2	0	0	2040		
P G & E CORP	COMMON STOCK	69331C108	109	2833	Shares			X		1	2833	0	0		
P G & E CORP	COMMON STOCK	69331C108	81	2100	Shares				X	1	600	0	1500		
PHH CORPORATION P F CHANG'S CHINA BISTRO INC	COMMON STOCK	693320202	14	750	Shares			X		1	750	0	0		
P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	30	950	Shares			X		1	950	0	0		
P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	668	20823	Shares			X		3	20823	0	0		
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	6493	167299	Shares			X		1	157503	0	9796		
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2102	54160	Shares				X	1	44456	4450	5254		
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	697	17968	Shares			X		2	0	0	17968		
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	124	3206	Shares			X		3	3206	0	0		
PNC BANK CORP PFD CONV 1.80 SE	PREFERRED STOCK	693475501	12	194	Shares			X		1	0	0	0		
PPG INDS INC	COMMON STOCK	693506107	410	9335	Shares			X		1	8535	0	800		
PPG INDS INC	COMMON STOCK	693506107	581	13233	Shares				X	1	12233	0	1000		
PPG INDS INC	COMMON STOCK	693506107	53	1200	Shares			X		3	1200	0	0		
PPL CORP COM	COMMON STOCK	69351T106	4413	133901	Shares			X		1	132601	0	1300		
PPL CORP COM	COMMON STOCK	69351T106	1237	37523	Shares				X	1	31656	2130	3737		
PACCAR INC	COMMON STOCK	693718108	131	4050	Shares			X		2	0	0	4050		
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	0	500	Shares			X		1	500	0	0		
PACKAGING CORP AMER	COMMON STOCK	695156109	19	1200	Shares			X		3	1200	0	0		
PACTIV CORP COM	COMMON STOCK	695257105	2	100	Shares			X		1	100	0	0		

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PAETEC HOLDING CORP	COMMON STOCK	695459107	27	10000	Shares		X			1	5000	0	5000		
PALL CORP COM	COMMON STOCK	696429307	53	2000	Shares				X	1	2000	0	0		
PALL CORP COM	COMMON STOCK	696429307	40	1500	Shares		X			3	1500	0	0		
PALM INC	COMMON STOCK	696643105	48	2875	Shares		X			1	2875	0	0		
PALM INC	COMMON STOCK	696643105	1041	62850	Shares		X			3	62850	0	0		
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	2	100	Shares		X			1	100	0	0		
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	147	2955	Shares		X			1	2955	0	0		
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	1871	37525	Shares		X			3	37525	0	0		
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200	Shares		X			1	200	0	0		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	37	3200	Shares		X			1	3200	0	0		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	833	71275	Shares		X			3	71275	0	0		
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	26	1775	Shares		X			1	1775	0	0		
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	585	40725	Shares		X			3	40725	0	0		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	155	3607	Shares		X			1	3607	0	0		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	85	1982	Shares				X	1	1982	0	0		
PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	70211M109	3	172	Shares		X			1	172	0	0		
PATRIOT COAL CORP	COMMON STOCK	70336T104	1	220	Shares		X			1	220	0	0		
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20	Shares				X	1	20	0	0		
PATTERSON COMPANIES INC	COMMON STOCK	703395103	5	210	Shares				X	1	210	0	0		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	12	950	Shares		X			1	950	0	0		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	26	2000	Shares		X			3	2000	0	0		
PAYCHEX INC COM	COMMON STOCK	704326107	877	34794	Shares		X			1	34794	0	0		
PAYCHEX INC COM	COMMON STOCK	704326107	67	2650	Shares				X	1	2650	0	0		
PEABODY ENERGY CORP	COMMON STOCK	704549104	1761	58382	Shares		X			1	57932	0	450		
PEABODY ENERGY CORP	COMMON STOCK	704549104	252	8370	Shares				X	1	6425	0	1945		
PEABODY ENERGY CORP	COMMON STOCK	704549104	1435	47600	Shares		X			3	47600	0	0		
PEARSON PLC SPONSORED ADR	COMMON STOCK	705015105	0	20	Shares		X			1	20	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		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	46	5800	Shares		X			2	0	0	5800		
PENN NATL GAMING INC	COMMON STOCK	707569109	23	775	Shares		X			1	775	0	0		
PENN NATL GAMING INC	COMMON STOCK	707569109	489	16800	Shares		X			3	16800	0	0		
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	14	1000	Shares				X	1	1000	0	0		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	79	6210	Shares				X	1	6210	0	0		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	46	3650	Shares		X			2	0	0	3650		
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	11	850	Shares		X			2	0	0	850		
PENNEY JC CO INC	COMMON STOCK	708160106	76	2649	Shares		X			1	2649	0	0		

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PENNEY JC CO INC	COMMON STOCK	708160106	40	1408	Shares					X	1	1408	0	0	
PENNEY JC CO INC	COMMON STOCK	708160106	66	2302	Shares			X			3	2302	0	0	
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	14	600	Shares			X			1	600	0	0	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	29	1000	Shares			X			1	0	0	1000	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	257	8817	Shares			X			3	8817	0	0	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	11	2200	Shares			X			1	0	0	0	
PENTAIR INC COM	COMMON STOCK	709631105	20	800	Shares			X			1	800	0	0	
PENTAIR INC COM	COMMON STOCK	709631105	200	7800	Shares					X	1	7800	0	0	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	917	68222	Shares			X			1	66696	0	1526	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	190	14114	Shares					X	1	11814	0	2300	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	24	1793	Shares			X			2	0	0	1793	
PEPSI BOTTLING GRP	COMMON STOCK	713409100	20	600	Shares			X			3	600	0	0	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	0	4	Shares			X			1	4	0	0	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	8	300	Shares					X	1	300	0	0	
PEPSICO INC COM	COMMON STOCK	713448108	22074	401630	Shares			X			1	397680	0	3950	
PEPSICO INC COM	COMMON STOCK	713448108	12787	232654	Shares					X	1	211451	0	21203	
PEPSICO INC COM	COMMON STOCK	713448108	5908	107502	Shares			X			2	17975	0	89527	
PEPSICO INC COM	COMMON STOCK	713448108	3987	72553	Shares			X			3	70254	0	2299	
PEPSICO INC COM	COMMON STOCK	713448108	8	150	Shares			X			4	150	0	0	
PERKINELMER INC COM	COMMON STOCK	714046109	9	505	Shares			X			1	505	0	0	
PERKINELMER INC COM	COMMON STOCK	714046109	70	4000	Shares					X	1	4000	0	0	
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	702	290000	Shares			X			2	0	0	290000	
PERRIGO COMPANY	COMMON STOCK	714290103	187	6726	Shares			X			1	6726	0	0	
PERRIGO COMPANY	COMMON STOCK	714290103	1595	57424	Shares			X			3	57424	0	0	
PETMED EXPRESS INC	COMMON STOCK	716382106	12	800	Shares			X			1	800	0	0	
PETRO-CANADA	COMMON STOCK	71644E102	1	34	Shares			X			1	34	0	0	
PETRO-CANADA	COMMON STOCK	71644E102	61	1600	Shares					X	1	1600	0	0	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	14	125	Shares					X	1	125	0	0	
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	108	4850	Shares			X			1	4850	0	0	
PETE & RES CORP COM	COMMON STOCK	716549100	13	625	Shares			X			1	625	0	0	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	1	17	Shares			X			1	17	0	0	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	29	880	Shares			X			2	0	0	880	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	2	58	Shares			X			1	58	0	0	
PETSMART INC	COMMON STOCK	716768106	263	12260	Shares			X			1	12260	0	0	
PETSMART INC	COMMON STOCK	716768106	57	2640	Shares					X	1	2640	0	0	
PETSMART INC	COMMON STOCK	716768106	431	20075	Shares			X			3	20075	0	0	
PFIZER INC	COMMON STOCK	717081103	9749	649954	Shares			X			1	641266	0	8688	

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PFIZER INC	COMMON STOCK	717081103	6347	423144	Shares					X	1	409729	600	12815	
PFIZER INC	COMMON STOCK	717081103	2984	198932	Shares			X			2	31061	0	167871	
PFIZER INC	COMMON STOCK	717081103	187	12461	Shares			X			3	12461	0	0	
PFIZER INC	COMMON STOCK	717081103	11	750	Shares			X			4	750	0	0	
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	30	500	Shares					X	1	0	0	0	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	12657	290158	Shares			X			1	287233	0	2925	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6159	141204	Shares					X	1	134629	0	6575	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2104	48240	Shares			X			2	0	0	48240	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2591	59421	Shares			X			3	59421	0	0	
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1745	Shares			X			1	1745	0	0	
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1256	Shares					X	1	1256	0	0	
PHOENIX COS INC COM	COMMON STOCK	71902E109	4	2574	Shares			X			2	0	0	2574	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	53	2180	Shares			X			1	2180	0	0	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400	Shares					X	1	400	0	0	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	Shares			X			1	0	0	0	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	11	1000	Shares			X			2	0	0	0	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	13	1335	Shares					X	1	0	0	0	
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares			X			1	300	0	0	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	6	200	Shares			X			1	200	0	0	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	3	100	Shares					X	1	100	0	0	
PIONEER HIGH INCOME TRUST	PREFERRED STOCK	72369H106	38	3392	Shares					X	1	0	0	0	
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	20	2000	Shares			X			1	0	0	0	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	1	55	Shares			X			1	55	0	0	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	7	169	Shares			X			1	169	0	0	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	16	Shares					X	1	16	0	0	
PITNEY BOWES INC COM	COMMON STOCK	724479100	144	6550	Shares			X			1	6550	0	0	
PITNEY BOWES INC COM	COMMON STOCK	724479100	79	3600	Shares					X	1	3600	0	0	
PITNEY BOWES INC COM	COMMON STOCK	724479100	92	4225	Shares			X			3	4225	0	0	
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	3	250	Shares					X	1	0	0	0	
PIZZA INN INC	COMMON STOCK	725848105	1	325	Shares			X			1	325	0	0	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	9376	220347	Shares			X			2	26200	0	194147	
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	1	22	Shares			X			1	22	0	0	
PLANTRONICS INC COM NEW	COMMON STOCK	727493108	24	1250	Shares			X			1	1250	0	0	
PLANTRONICS INC COM NEW	COMMON STOCK	727493108	713	37675	Shares			X			3	37675	0	0	
PLUG POWER INC COM	COMMON STOCK	72919P103	0	500	Shares			X			1	500	0	0	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	142	4780	Shares			X			1	0	0	0	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	52	1750	Shares			X			2	0	0	0	

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POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	5	85	Shares				X			1	85	0	0
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449301	20	3275	Shares				X			1	3275	0	0
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449301	432	72300	Shares				X			3	72300	0	0
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	134	13765	Shares				X			1	13765	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	1879	20193	Shares				X			1	20193	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	37	396	Shares						X	1	396	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	156	1672	Shares				X			3	1027	0	645
POWERSHARES QQQ	PREFERRED STOCK	73935A104	980	26950	Shares				X			1	0	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1957	53804	Shares						X	1	0	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	113	3100	Shares				X			2	0	0	0
POWERSHARES DB COMMODITY INDEX	PREFERRED STOCK	73935S105	226	9973	Shares				X			1	0	0	0
POWERSHARES DWA TECHNICAL LDRS	PREFERRED STOCK	73935X153	86	5916	Shares				X			1	0	0	0
POWERSHARES FINANCIAL PREFERRE	PREFERRED STOCK	73935X229	218	15000	Shares				X			2	0	0	0
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	19	1300	Shares				X			1	1300	0	0
POWERSHARES DYNAMIC MID CAP GR	PREFERRED STOCK	73935X807	122	8625	Shares				X			1	0	0	0
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	84	6000	Shares						X	1	0	0	0
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	17	675	Shares						X	1	0	0	0
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	97	6500	Shares				X			2	0	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	531	7466	Shares				X			1	7466	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	199	2806	Shares						X	1	2806	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	1530	21525	Shares				X			2	0	0	21525
PRAXAIR INC COM	COMMON STOCK	74005P104	708	9970	Shares				X			3	9970	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2775	37995	Shares				X			1	37995	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	14	185	Shares						X	1	185	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2812	38485	Shares				X			3	37163	0	1322
PRECISION DRILLING TRUST	COMMON STOCK	740215108	9	1828	Shares						X	1	1828	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3414	81931	Shares				X			1	81931	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1268	30435	Shares						X	1	29045	0	1390
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	83	2000	Shares				X			2	0	0	2000
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2512	60270	Shares				X			3	60270	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	29743	582045	Shares				X			1	578983	0	3062
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	26719	522879	Shares						X	1	422241	0	100638
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	16536	323600	Shares				X			2	32184	0	291416
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	3928	76850	Shares				X			3	73409	0	3441
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	15	295	Shares				X			4	295	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	267	7060	Shares				X			1	6460	0	600
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	115	3035	Shares						X	1	3035	0	0

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PROGRESSIVE CORP COM	COMMON STOCK	743315103	60	4000	Shares		X			1	4000	0	0		
PROLOGIS (REIT)	COMMON STOCK	743410102	5	669	Shares		X			1	0	0	0		
PROLOGIS (REIT)	COMMON STOCK	743410102	8	1039	Shares		X			2	0	0	0		
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	46	1100	Shares		X			1	0	0	0		
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	44	1060	Shares				X	1	0	0	0		
ULTRA FINANCIALS PROSHARES	PREFERRED STOCK	74347R743	8	2000	Shares		X			1	0	0	0		
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	67	1215	Shares				X	1	0	0	0		
PROVIDENCE & WORCESTER RR CO	COMMON STOCK	743737108	1	125	Shares		X			1	125	0	0		
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200	Shares		X			1	200	0	0		
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	8	1700	Shares				X	1	1700	0	0		
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	5	600	Shares		X			1	600	0	0		
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	18	2225	Shares		X			1	2225	0	0		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	240	6449	Shares		X			1	6105	0	344		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	41	1113	Shares				X	1	1113	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	2176	95690	Shares		X			1	95690	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	183	8050	Shares				X	1	6875	0	1175		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	220	9686	Shares		X			3	5625	0	4061		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	173	5316	Shares		X			1	5316	0	0		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	258	7904	Shares				X	1	7904	0	0		
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	4	56	Shares		X			1	0	0	0		
PUBLIC STORAGE-DEP SHARES A	COMMON STOCK	74460D729	35	1400	Shares		X			2	0	0	0		
PULTE HOMES INC COM	COMMON STOCK	745867101	53	6000	Shares		X			2	0	0	6000		
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	Shares		X			1	0	0	0		
QLT INC	COMMON STOCK	746927102	4	2000	Shares		X			1	2000	0	0		
QLOGIC CORP	COMMON STOCK	747277101	4	306	Shares		X			1	306	0	0		
QUALCOMM INC COM	COMMON STOCK	747525103	8212	181692	Shares		X			1	181692	0	0		
QUALCOMM INC COM	COMMON STOCK	747525103	1384	30623	Shares				X	1	30223	0	400		
QUALCOMM INC COM	COMMON STOCK	747525103	27	600	Shares		X			2	0	0	600		
QUALCOMM INC COM	COMMON STOCK	747525103	4011	88729	Shares		X			3	85474	0	3255		
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	28	500	Shares		X			1	500	0	0		
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	638	11200	Shares		X			3	11200	0	0		
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1083	46818	Shares		X			1	46103	0	715		
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	9	375	Shares				X	1	0	0	375		
QUANTA SVCS INC	COMMON STOCK	74762EAC6	60	2600	Shares		X			3	2600	0	0		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	342	6060	Shares		X			1	6060	0	0		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	285	5048	Shares				X	1	4748	0	300		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	113	2000	Shares		X			2	0	0	2000		

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QUESTAR CORP COM	COMMON STOCK	748356102	37	1200	Shares		X			1	1200	0	0		
QUESTAR CORP COM	COMMON STOCK	748356102	118	3800	Shares				X	1	3800	0	0		
QUESTAR CORP COM	COMMON STOCK	748356102	62	2000	Shares		X			2	0	0	2000		
QUEST CAPITAL CORP	COMMON STOCK	74835U109	1	1000	Shares		X			1	1000	0	0		
QUESTCOR															
PHARMACEUTICALS INC	COMMON STOCK	74835Y101	10	2000	Shares		X			1	2000	0	0		
QUIXOTE CORP	COMMON STOCK	749056107	1	300	Shares		X			1	300	0	0		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	13	3224	Shares		X			1	3224	0	0		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	6	1564	Shares				X	1	1354	0	210		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	788	189664	Shares		X			2	97955	0	91709		
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	1	500	Shares				X	1	0	0	0		
RPM INTL INC	COMMON STOCK	749685103	22	1600	Shares				X	1	1600	0	0		
RPM INTL INC	COMMON STOCK	749685103	313	22300	Shares		X			2	11300	0	11000		
RPM INTL INC	COMMON STOCK	749685103	35	2500	Shares		X			3	2500	0	0		
RTI BIOLOGICS INC	COMMON STOCK	74975N105	29	6800	Shares		X			1	6800	0	0		
RTI BIOLOGICS INC	COMMON STOCK	74975N105	645	150225	Shares		X			3	150225	0	0		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	308	81828	Shares		X			1	81828	0	0		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	3721	989640	Shares		X			3	989640	0	0		
RAINIER PACIFIC FINANCIAL GROU	COMMON STOCK	75087U101	1	1000	Shares		X			2	0	0	1000		
RALCORP HOLDINGS INC	COMMON STOCK	751028101	5	85	Shares		X			1	85	0	0		
RALCORP HOLDINGS INC	COMMON STOCK	751028101	12	203	Shares				X	1	203	0	0		
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	7	158	Shares		X			1	158	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	17	464	Shares		X			1	464	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	111	3050	Shares				X	1	3050	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	1221	33600	Shares		X			2	0	0	33600		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	232	5212	Shares		X			1	5188	0	24		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	690	15526	Shares				X	1	15526	0	0		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	18	400	Shares		X			2	0	0	400		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	9	200	Shares		X			4	200	0	0		
REALTY INCOME CORP	COMMON STOCK	756109104	175	8000	Shares		X			2	0	0	0		
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	320	24136	Shares		X			1	0	0	0		
REDWOOD TRUST INC- REIT	COMMON STOCK	758075402	4	290	Shares		X			1	0	0	0		
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24	Shares		X			1	24	0	0		
REGAL ENTERTAINMENT GROUP-A	COMMON STOCK	758766109	29	2150	Shares		X			1	2150	0	0		
REGAL ENTERTAINMENT GROUP-A	COMMON STOCK	758766109	819	61625	Shares		X			3	61625	0	0		
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	27	1500	Shares		X			1	1500	0	0		
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	584	32600	Shares		X			3	32600	0	0		
REGIS CORP MINN	COMMON STOCK	758932107	2	100	Shares		X			1	100	0	0		

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REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	6	1427	Shares				X			1	1427	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	19	4771	Shares						X	1	4771	0	0
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100	Shares				X			1	0	0	100
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	18	818	Shares				X			1	818	0	0
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	0	18	Shares				X			1	18	0	0
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	54	2200	Shares				X			3	2200	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2322	32658	Shares				X			1	32658	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	73	1025	Shares						X	1	1025	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	11334	159433	Shares				X			2	0	0	159433
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2562	36060	Shares				X			3	36060	0	0
RESMED INC	COMMON STOCK	761152107	131	3225	Shares				X			1	3225	0	0
RESMED INC	COMMON STOCK	761152107	925	22700	Shares				X			3	22700	0	0
RESOURCES GLOBAL PROFESSIONALS	COMMON STOCK	76122Q105	17	1000	Shares				X			1	1000	0	0
RESOURCES GLOBAL PROFESSIONALS	COMMON STOCK	76122Q105	380	22100	Shares				X			3	22100	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	84	2167	Shares				X			1	2167	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	39	1000	Shares						X	1	1000	0	0
RIGEL PHARMACEUTICL RIO TINTO PLC	COMMON STOCK	766559603	371	30550	Shares				X			3	30550	0	0
SPONSORED ADR	COMMON STOCK	767204100	41	250	Shares				X			2	0	0	250
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	247	10540	Shares				X			1	10540	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1787	76200	Shares				X			3	76200	0	0
RITE AID CORP COM	COMMON STOCK	767754104	22	14800	Shares				X			1	2500	0	12300
RITE AID CORP COM	COMMON STOCK	767754104	1	600	Shares						X	1	600	0	0
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	21	925	Shares				X			1	925	0	0
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	473	20375	Shares				X			3	20375	0	0
ROBBINS & MEYERS INC	COMMON STOCK	770196103	2	87	Shares				X			1	87	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	25	1070	Shares				X			1	1070	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	28	1205	Shares						X	1	1100	0	105
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2659	82797	Shares				X			1	81797	0	1000
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	432	13435	Shares						X	1	12185	0	1250
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	52	1632	Shares				X			2	0	0	1632
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1127	35108	Shares				X			3	32327	0	2781
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	6	175	Shares				X			4	175	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	202	4840	Shares				X			1	4840	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	122	2925	Shares						X	1	2845	0	80
ROCKWELL COLLINS COM	COMMON STOCK	774341101	68	1632	Shares				X			2	0	0	1632
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	49	3350	Shares				X			1	3350	0	0
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	1148	78425	Shares				X			3	78425	0	0

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ROSS STORES INC COM	COMMON STOCK	778296103	495	12832	Shares		X		1	12132	0	700
ROSS STORES INC COM	COMMON STOCK	778296103	171	4425	Shares			X	1	3050	0	1375
ROSS STORES INC COM	COMMON STOCK	778296103	1689	43750	Shares		X		3	43750	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	41	1000	Shares			X	1	1000	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	33	800	Shares		X		2	0	0	800
ROYAL BANK SCOTLAND PFD 6.125%	PREFERRED STOCK	780097747	2	200	Shares		X		1	0	0	0
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	9	800	Shares		X		1	0	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	7	128	Shares		X		1	128	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	41	800	Shares		X		2	0	0	800
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2271	45240	Shares		X		1	45240	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2594	51683	Shares			X	1	47083	0	4600
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	262	5214	Shares		X		2	0	0	5214
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	70	8291	Shares			X	1	8291	0	0
RYDEX S&P EQUAL WEIGHT ETF	PREFERRED STOCK	78355W106	144	4677	Shares		X		1	0	0	0
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	440	6201	Shares			X	1	0	0	0
RYLAND GROUP INC	COMMON STOCK	783764103	18	1100	Shares		X		2	0	0	1100
S & T BANCORP INC	COMMON STOCK	783859101	5	400	Shares			X	1	400	0	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	62	2525	Shares		X		1	2525	0	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	1362	55500	Shares		X		3	55500	0	0
SCOLR PHARMA INC	COMMON STOCK	78402X107	7	20000	Shares		X		2	0	0	20000
SEI CORP COM	COMMON STOCK	784117103	45	2495	Shares		X		1	2495	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24	Shares		X		1	24	0	0
SLM CORP COM	COMMON STOCK	78442P106	55	5342	Shares		X		1	5342	0	0
SLM CORP COM	COMMON STOCK	78442P106	4027	392069	Shares		X		2	103169	0	288900
SLM CORP COM	COMMON STOCK	78442P106	973	94725	Shares		X		3	94725	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	6353	69088	Shares		X		1	0	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	7244	78787	Shares			X	1	0	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	302	3281	Shares		X		2	0	0	0
SPX CORP COM	COMMON STOCK	784635104	154	3150	Shares		X		1	3150	0	0
SPX CORP COM	COMMON STOCK	784635104	12	249	Shares			X	1	249	0	0
SPX CORP COM	COMMON STOCK	784635104	34	700	Shares		X		3	700	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	1776	19473	Shares		X		1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	54	596	Shares			X	1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	119	1300	Shares		X		2	0	0	0
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	90	1800	Shares		X		2	0	0	0
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	17	380	Shares			X	1	0	0	0
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	12	334	Shares		X		1	0	0	0

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SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	211	6000 Shares				X			2	0	0	0	
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	454	24870 Shares				X			1	0	0	0	
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	57	1500 Shares				X			2	0	0	0	
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	32	1200 Shares						X	1	0	0	0	
SPDR DJ MID CAP VALUE- E	PREFERRED STOCK	78464A839	16	460 Shares						X	1	0	0	0	
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	83	7100 Shares				X			2	0	0	0	
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	41	2325 Shares				X			1	2325	0	0	
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	894	50925 Shares				X			3	50925	0	0	
STEC INC	COMMON STOCK	784774101	359	15498 Shares				X			1	15498	0	0	
STEC INC	COMMON STOCK	784774101	1148	49492 Shares				X			3	49492	0	0	
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	3	108 Shares				X			1	108	0	0	
SAFEWAY INC COM	COMMON STOCK	786514208	563	27615 Shares				X			1	27615	0	0	
SAFEWAY INC COM	COMMON STOCK	786514208	31	1500 Shares						X	1	0	0	1500	
SAFEWAY INC COM	COMMON STOCK	786514208	108	5296 Shares				X			3	3046	0	2250	
ST JOE CORP	COMMON STOCK	790148100	29	1110 Shares				X			1	1110	0	0	
ST JOE CORP	COMMON STOCK	790148100	5	200 Shares						X	1	200	0	0	
ST JOE CORP	COMMON STOCK	790148100	2828	106765 Shares				X			2	21030	0	85735	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	805	19580 Shares				X			1	19580	0	0	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	1795	43667 Shares				X			3	41788	0	1879	
SALESFORCE.COM INC	COMMON STOCK	79466L302	127	3325 Shares				X			1	3325	0	0	
SALESFORCE.COM INC	COMMON STOCK	79466L302	4	100 Shares						X	1	100	0	0	
SALESFORCE.COM INC	COMMON STOCK	79466L302	1042	27300 Shares				X			3	27300	0	0	
SALISBURY BANKCORP INC	COMMON STOCK	795226109	139	5700 Shares					X			5700	0	0	
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100 Shares				X			1	100	0	0	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	14	1000 Shares				X			1	1000	0	0	
SANDERSON FARMS INC	COMMON STOCK	800013104	30	675 Shares				X			1	675	0	0	
SANDERSON FARMS INC	COMMON STOCK	800013104	674	14975 Shares				X			3	14975	0	0	
SANDISK CORP COM	COMMON STOCK	80004C101	464	31564 Shares				X			1	31564	0	0	
SANDISK CORP COM	COMMON STOCK	80004C101	1005	68420 Shares				X			3	68420	0	0	
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	19	2200 Shares				X			1	2200	0	0	
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	412	48375 Shares				X			3	48375	0	0	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	7	500 Shares				X			1	500	0	0	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	741	50429 Shares						X	1	50429	0	0	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	53	1789 Shares				X			1	1789	0	0	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	15	500 Shares						X	1	500	0	0	
SAP AG SPONS ADR	COMMON STOCK	803054204	1	28 Shares				X			1	28	0	0	
SAP AG SPONS ADR	COMMON STOCK	803054204	48	1200 Shares						X	1	1200	0	0	

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SAP AG SPONS ADR	COMMON STOCK	803054204	10	250	Shares		X			2	0	0	250	
SAPIENT CORPORATION	COMMON STOCK	803062108	20	3125	Shares		X			1	3125	0	0	
SAPIENT CORPORATION	COMMON STOCK	803062108	436	69250	Shares		X			3	69250	0	0	
SARA LEE CORP	COMMON STOCK	803111103	246	25255	Shares		X			1	25255	0	0	
SARA LEE CORP	COMMON STOCK	803111103	232	23790	Shares				X	1	18990	0	4800	
SARA LEE CORP	COMMON STOCK	803111103	20	2000	Shares		X			3	2000	0	0	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	35	1000	Shares				X	1	1000	0	0	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	35	1200	Shares				X	1	0	0	0	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	74	2500	Shares		X			2	0	0	0	
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	62	4475	Shares		X			1	4475	0	0	
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1369	98775	Shares		X			3	98775	0	0	
SCANA CORP NEW COM	COMMON STOCK	80589M102	112	3445	Shares		X			1	3445	0	0	
SCANA CORP NEW COM	COMMON STOCK	80589M102	205	6303	Shares				X	1	6303	0	0	
HENRY SCHEIN INC COM	COMMON STOCK	806407102	10	200	Shares		X			1	200	0	0	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1426	56773	Shares		X			1	56773	0	0	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	820	32625	Shares				X	1	28025	0	4600	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	683	27200	Shares		X			2	0	0	27200	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	12	480	Shares		X			3	480	0	0	
SCHERING PLOUGH PFD CV 6.0% 08/13/10	CONV PFD STOCK	806605705	7012	30930	Shares		X			2	5930	0	0	
SCHLUMBERGER LTD	COMMON STOCK	806857108	12048	222653	Shares		X			1	221598	0	1055	
SCHLUMBERGER LTD	COMMON STOCK	806857108	4097	75710	Shares				X	1	69775	0	5935	
SCHLUMBERGER LTD	COMMON STOCK	806857108	2406	44465	Shares		X			2	0	0	44465	
SCHLUMBERGER LTD	COMMON STOCK	806857108	1916	35404	Shares		X			3	33719	0	1685	
SCHLUMBERGER LTD	COMMON STOCK	806857108	22	400	Shares		X			4	400	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	556	31702	Shares		X			1	31702	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	13	745	Shares				X	1	745	0	0	
THE SCOTTS MIRACLE- GRO COMPANY	COMMON STOCK	810186106	447	12750	Shares		X			1	12750	0	0	
THE SCOTTS MIRACLE- GRO COMPANY	COMMON STOCK	810186106	88	2500	Shares		X			2	0	0	2500	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	59	881	Shares		X			1	881	0	0	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	31	472	Shares				X	1	472	0	0	
SEATTLE GENETICS INC	COMMON STOCK	812578102	29	3000	Shares		X			1	3000	0	0	
SEATTLE GENETICS INC	COMMON STOCK	812578102	649	66700	Shares		X			3	66700	0	0	
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	4	145	Shares		X			1	145	0	0	
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	167	6350	Shares		X			2	0	0	6350	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	10	200	Shares		X			1	0	0	0	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	5	110	Shares				X	1	0	0	0	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	163	3400	Shares		X			2	0	0	0	

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FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1456	121868	Shares		X			1		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	390	32599	Shares				X	1		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	60	5000	Shares		X			2		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	21	1720	Shares		X			3		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300	Shares		X			4		0	0	0	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	10	550	Shares		X			1		550	0	0	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	6	356	Shares				X	1		356	0	0	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	10	370	Shares		X			1		370	0	0	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	15	550	Shares				X	1		550	0	0	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	47	3712	Shares		X			1		3712	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	20	400	Shares		X			1		400	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	26	532	Shares				X	1		532	0	0	
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	2	100	Shares				X	1		0	0	0	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	68	12325	Shares		X			1		12325	0	0	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	6	1133	Shares				X	1		1133	0	0	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	26	4800	Shares		X			2		0	0	4800	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	484	Shares		X			1		484	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726	Shares				X	1		726	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	31	10000	Shares		X			2		0	0	10000	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	280	5200	Shares				X	1		200	0	5000	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	13	270	Shares		X			1		270	0	0	
SIGNATURE BANK	COMMON STOCK	82669G104	22	825	Shares		X			1		825	0	0	
SIGNATURE BANK	COMMON STOCK	82669G104	497	18325	Shares		X			3		18325	0	0	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125	Shares		X			1		125	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	632	12285	Shares		X			1		0	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	552	10738	Shares				X	1		0	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	805	15656	Shares		X			2		0	0	0	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	2	100	Shares		X			1		100	0	0	
SIX FLAGS INC	COMMON STOCK	83001P109	3	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	708	27500	Shares		X			1		27500	0	0	
SMITH INTL INC	COMMON STOCK	832110100	306	11900	Shares				X	1		11900	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	136	2792	Shares		X			1		2792	0	0	
JM SMUCKER CO	COMMON STOCK	832696405	284	5832	Shares				X	1		5234	0	598	
SNAP ON INC	COMMON STOCK	833034101	1	21	Shares				X	1		21	0	0	

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SOHU.COM INC	COMMON STOCK	83408W103	9	138	Shares		X			1	138	0	0		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	46	1825	Shares		X			1	1825	0	0		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	1034	40725	Shares		X			3	40725	0	0		
SOLUTIA INC	COMMON STOCK	834376501	22	3825	Shares		X			1	3825	0	0		
SOLUTIA INC	COMMON STOCK	834376501	0	10	Shares			X		1	10	0	0		
SOLUTIA INC	COMMON STOCK	834376501	481	83525	Shares		X			3	83525	0	0		
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	14	600	Shares		X			1	600	0	0		
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	5	200	Shares		X			1	200	0	0		
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	31	1200	Shares			X		1	1200	0	0		
SOURCEFIRE INC	COMMON STOCK	83616T108	93	7475	Shares		X			1	7475	0	0		
SOURCEFIRE INC	COMMON STOCK	83616T108	2029	163750	Shares		X			3	163750	0	0		
SOUTHERN CO COM	COMMON STOCK	842587107	705	22625	Shares		X			1	21575	0	1050		
SOUTHERN CO COM	COMMON STOCK	842587107	1045	33536	Shares			X		1	33136	0	400		
SOUTHERN CO COM	COMMON STOCK	842587107	62	2003	Shares		X			2	0	0	2003		
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	12	600	Shares		X			1	0	0	600		
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	4	200	Shares		X			1	200	0	0		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	43	6336	Shares		X			1	6336	0	0		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	9	1350	Shares			X		1	1350	0	0		
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	22	1000	Shares			X		1	1000	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1964	50559	Shares		X			1	50559	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	34	875	Shares			X		1	875	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3949	101678	Shares		X			3	101678	0	0		
SPAIN FUND INC	PREFERRED STOCK	846330108	8	1500	Shares		X			1	0	0	0		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	187	11057	Shares		X			1	11057	0	0		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	236	13920	Shares			X		1	13670	0	250		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	8	1702	Shares		X			1	1702	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	29	6020	Shares			X		1	6020	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	57	11925	Shares		X			2	0	0	11925		
STAGE STORES INC	COMMON STOCK	85254C305	21	1925	Shares		X			1	1925	0	0		
STAGE STORES INC	COMMON STOCK	85254C305	475	42775	Shares		X			3	42775	0	0		
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	1	100	Shares		X			1	100	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	181	5350	Shares		X			1	5350	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	125	3700	Shares			X		1	3700	0	0		
STAPLES INC COM	COMMON STOCK	855030102	3717	184177	Shares		X			1	181077	0	3100		
STAPLES INC COM	COMMON STOCK	855030102	936	46370	Shares			X		1	45995	0	375		
STAPLES INC COM	COMMON STOCK	855030102	559	27700	Shares		X			2	0	0	27700		
STAPLES INC COM	COMMON STOCK	855030102	190	9404	Shares		X			3	5603	0	3801		

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STARBUCKS CORP COM	COMMON STOCK	855244109	213	15307	Shares		X			1	15307	0	0		
STARBUCKS CORP COM	COMMON STOCK	855244109	762	54892	Shares		X			2	21475	0	33417		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	34	1400	Shares		X			1	1400	0	0		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	745	30550	Shares		X			3	30550	0	0		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	320	14397	Shares		X			1	14397	0	0		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	743	33430	Shares		X			3	33430	0	0		
STATE STREET CORP	COMMON STOCK	857477103	116	2465	Shares		X			1	2465	0	0		
STATE STREET CORP	COMMON STOCK	857477103	3955	83800	Shares			X		1	83800	0	0		
STATE STREET CORP	COMMON STOCK	857477103	255	5406	Shares		X			2	0	0	5406		
STATOILHYDRO ASA SPONSORED ADR	COMMON STOCK	85771P102	4	211	Shares		X			1	211	0	0		
STEEL DYNAMICS INC	COMMON STOCK	858119100	239	16175	Shares		X			1	16175	0	0		
STEEL DYNAMICS INC	COMMON STOCK	858119100	1997	135600	Shares		X			3	135600	0	0		
STELLARONE CORP	COMMON STOCK	85856G100	22	1731	Shares		X			1	1731	0	0		
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	2	1000	Shares		X			2	0	0	1000		
STERICYCLE INC COM	COMMON STOCK	858912108	25	489	Shares		X			2	0	0	489		
STERLING CONSTRUCTION COMPANY	COMMON STOCK	859241101	72	4750	Shares		X			1	4750	0	0		
STERLING CONSTRUCTION COMPANY	COMMON STOCK	859241101	1601	104900	Shares		X			3	104900	0	0		
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	2	200	Shares		X			1	200	0	0		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	57	1175	Shares		X			1	1175	0	0		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	13	264	Shares		X			2	0	0	264		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	1396	29025	Shares		X			3	29025	0	0		
STRYKER CORP COM	COMMON STOCK	863667101	319	8030	Shares		X			1	8030	0	0		
STRYKER CORP COM	COMMON STOCK	863667101	265	6675	Shares			X		1	5975	0	700		
STRYKER CORP COM	COMMON STOCK	863667101	2298	57825	Shares		X			2	0	0	57825		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	3	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	11	250	Shares		X			1	250	0	0		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	42	1000	Shares			X		1	1000	0	0		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	21	500	Shares		X			2	0	0	500		
SUCCESSFACTORS INC	COMMON STOCK	864596101	17	1900	Shares		X			1	1900	0	0		
SUCCESSFACTORS INC	COMMON STOCK	864596101	467	50925	Shares		X			3	50925	0	0		
SUN LIFE FINL INC	COMMON STOCK	866796105	70	2592	Shares		X			1	2592	0	0		
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	17	1851	Shares		X			1	1851	0	0		
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	12	1250	Shares			X		1	1250	0	0		
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	12	1250	Shares		X			2	0	0	1250		
SUNCOR ENERGY INC	COMMON STOCK	867229106	775	25542	Shares		X			1	25542	0	0		
SUNCOR ENERGY INC	COMMON STOCK	867229106	49	1600	Shares			X		1	1600	0	0		

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SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	49	900	Shares													
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	1394	25700	Shares				X			2	4700	0	21000			
SUNOCO INC COM	COMMON STOCK	86764P109	19	800	Shares				X			1	800	0	0			
SUNOCO INC COM	COMMON STOCK	86764P109	28	1200	Shares				X			3	1200	0	0			
SUNPOWER CORP CL A	COMMON STOCK	867652109	102	3821	Shares				X			1	3821	0	0			
SUNPOWER CORP CL A	COMMON STOCK	867652109	5	179	Shares							1	179	0	0			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	200	Shares				X			1	200	0	0			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	473	286575	Shares				X			2	67675	0	218900			
SUNTRUST BANKS INC	COMMON STOCK	867914103	84	5089	Shares				X			1	5089	0	0			
SUNTRUST BANKS INC	COMMON STOCK	867914103	314	19109	Shares							1	17409	0	1700			
SUNTRUST BANKS INC	COMMON STOCK	867914103	306	18591	Shares				X			2	0	0	18591			
SUNTRUST BANKS INC	COMMON STOCK	867914103	95	5803	Shares				X			3	5803	0	0			
SUPERCONDUCTOR TECHNOLOGIES IN SUPERVALU INC	COMMON STOCK	867931305	0	12	Shares				X			1	12	0	0			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	868536103	32	2480	Shares				X			1	2480	0	0			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	361	73912	Shares				X			1	71766	0	2146			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	189	38649	Shares							1	37649	1000	0			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	108	22111	Shares				X				22111	0	0			
SYMANTEC CORP COM	COMMON STOCK	871503108	126	8097	Shares				X			1	8097	0	0			
SYMANTEC CORP COM	COMMON STOCK	871503108	56	3600	Shares							1	3600	0	0			
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	206	5330	Shares				X			1	5330	0	0			
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	2276	58875	Shares				X			3	58875	0	0			
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43	Shares				X			1	43	0	0			
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	40	2500	Shares				X			1	2500	0	0			
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	1012	63150	Shares				X			3	63150	0	0			
SYSCO CORP	COMMON STOCK	871829107	3234	143864	Shares				X			1	143764	0	100			
SYSCO CORP	COMMON STOCK	871829107	5171	230031	Shares							1	227931	0	2100			
SYSCO CORP	COMMON STOCK	871829107	873	38800	Shares				X			2	9100	0	29700			
SYSCO CORP	COMMON STOCK	871829107	207	9210	Shares				X			3	5560	0	3650			
SYSCO CORP	COMMON STOCK	871829107	6	250	Shares				X			4	250	0	0			
TCW STRATEGIC INCOME FD	PREFERRED STOCK	872340104	4	1000	Shares				X			1	0	0	0			
TECO ENERGY INC	COMMON STOCK	872375100	33	2756	Shares				X			1	2756	0	0			
TECO ENERGY INC	COMMON STOCK	872375100	246	20622	Shares							1	20622	0	0			
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	63	2100	Shares				X			1	2100	0	0			
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	3409	114150	Shares				X			2	19150	0	95000			
TF FINANCIAL CORP	COMMON STOCK	872391107	89	5000	Shares				X			1	5000	0	0			
TJX COMPANIES COM	COMMON STOCK	872540109	217	6905	Shares				X			1	6905	0	0			
TJX COMPANIES COM	COMMON STOCK	872540109	8	250	Shares							1	250	0	0			

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
TJX COMPANIES COM TS&W/CLAYMORE TAX ADV BAL	COMMON STOCK	872540109	1252	39800	Shares		X			3	39800	0	0		
TNS INC	PREFERRED STOCK	87280R108	115	14550	Shares		X			1	0	0	0		
TAIWAN SEMICONDUCTOR	COMMON STOCK	872960109	4	191	Shares		X			1	191	0	0		
SPON ADR	COMMON STOCK	874039100	9	1009	Shares				X	1	0	0	1009		
TALISMAN ENERGY INC	COMMON STOCK	87425E903	231	16200	Shares		X			1	4365	0	11835		
TALISMAN ENERGY INC	COMMON STOCK	87425E903	3	210	Shares				X	1	0	0	210		
TARGET CORP COM	COMMON STOCK	87612E106	4711	119361	Shares		X			1	119361	0	0		
TARGET CORP COM	COMMON STOCK	87612E106	649	16444	Shares				X	1	16269	0	175		
TARGET CORP COM	COMMON STOCK	87612E106	95	2400	Shares		X			2	0	0	2400		
TARGET CORP COM	COMMON STOCK	87612E106	206	5210	Shares		X			3	3917	0	1293		
TARGET CORP	COMMON STOCK	87612E906	491	12450	Shares		X			2	12450	0	0		
TASTY BAKING CO	COMMON STOCK	876553306	35	5070	Shares		X			3	5070	0	0		
TECH DATA CORP COM	COMMON STOCK	878237106	16	500	Shares				X	1	500	0	0		
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	4	281	Shares		X			1	281	0	0		
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	33	2071	Shares				X	1	2071	0	0		
TEKELEC COM	COMMON STOCK	879101103	10	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	2	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	COMMON STOCK	879360105	9	275	Shares		X			1	275	0	0		
TECHNOLOGIES INC COM	COMMON STOCK	879369106	58	1300	Shares		X			3	1300	0	0		
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	81	1200	Shares		X			1	1200	0	0		
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	24	1480	Shares		X			1	1480	0	0		
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	32	2000	Shares				X	1	0	0	2000		
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	8	600	Shares		X			1	600	0	0		
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	25	2000	Shares				X	1	0	0	2000		
TELULAR CORP	COMMON STOCK	87970T208	1	500	Shares		X			2	0	0	500		
TEMPLE INLAND INC	COMMON STOCK	879868107	2	128	Shares		X			1	128	0	0		
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100	Shares				X	1	100	0	0		
TEMPLE INLAND INC	COMMON STOCK	879868107	7	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	323	37500	Shares		X			1	0	0	0		
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	28	10050	Shares		X			1	10050	0	0		
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	625	221625	Shares		X			3	221625	0	0		
TERADATA CORP	COMMON STOCK	88076W103	5	212	Shares		X			1	212	0	0		
TERADATA CORP	COMMON STOCK	88076W103	17	724	Shares				X	1	708	0	16		

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TEREX CORP	COMMON STOCK	880779103	528	43717	Shares		X			1	43717	0	0		
TEREX CORP	COMMON STOCK	880779103	6	475	Shares				X	1	475	0	0		
TEREX CORP	COMMON STOCK	880779103	788	65300	Shares		X			3	65300	0	0		
TERRA INDUSTRIES INC	COMMON STOCK	880915103	16	650	Shares		X			1	650	0	0		
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	1078	21853	Shares		X			1	21453	0	400		
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	734	14883	Shares				X	1	12708	0	2175		
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	257	5200	Shares		X			2	0	0	5200		
TETRA TECH INC	COMMON STOCK	88162G103	61	2125	Shares		X			1	2125	0	0		
TETRA TECH INC	COMMON STOCK	88162G103	3	100	Shares				X	1	100	0	0		
TETRA TECH INC	COMMON STOCK	88162G103	1339	46725	Shares		X			3	46725	0	0		
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	22	875	Shares		X			1	875	0	0		
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	490	19350	Shares		X			3	19350	0	0		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3062	143771	Shares		X			1	142671	0	1100		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1373	64481	Shares				X	1	55981	0	8500		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1588	74578	Shares		X			2	70478	0	4100		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	155	7259	Shares		X			3	5712	0	1547		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2	100	Shares		X			4	100	0	0		
TEXAS ROADHOUSE INC- CL A	COMMON STOCK	882681109	17	1575	Shares		X			1	1575	0	0		
TEXAS ROADHOUSE INC- CL A	COMMON STOCK	882681109	383	35130	Shares		X			3	35130	0	0		
TEXTRON INC COM	COMMON STOCK	883203101	85	8786	Shares		X			1	8786	0	0		
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	52	1265	Shares		X			1	1265	0	0		
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	124	3050	Shares				X	1	3050	0	0		
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	966	23686	Shares		X			2	6700	0	16986		
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	45	260	Shares		X			1	260	0	0		
3 COM CORP COM	COMMON STOCK	885535104	22	4575	Shares		X			1	4575	0	0		
3 COM CORP COM	COMMON STOCK	885535104	1	300	Shares				X	1	0	0	300		
3 COM CORP COM	COMMON STOCK	885535104	480	101825	Shares		X			3	101825	0	0		
3M CO	COMMON STOCK	88579Y101	10420	173386	Shares		X			1	169122	0	4264		
3M CO	COMMON STOCK	88579Y101	8036	133705	Shares				X	1	120900	0	12805		
3M CO	COMMON STOCK	88579Y101	3336	55510	Shares		X			2	9750	0	45760		
3M CO	COMMON STOCK	88579Y101	390	6497	Shares		X			3	4788	0	1709		
3M CO	COMMON STOCK	88579Y101	9	150	Shares		X			4	150	0	0		
3PAR INC	COMMON STOCK	88580F109	37	2975	Shares		X			1	2975	0	0		
3PAR INC	COMMON STOCK	88580F109	828	66775	Shares		X			3	66775	0	0		
TIDEWATER INC	COMMON STOCK	886423102	43	1000	Shares		X			1	1000	0	0		
TIFFANY & CO	COMMON STOCK	886547108	164	6454	Shares		X			1	6454	0	0		
TIFFANY & CO	COMMON STOCK	886547108	46	1800	Shares				X	1	1800	0	0		

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TIFFANY & CO	COMMON STOCK	886547108	13	500	Shares		X			2	0	0	500		
TIFFANY & CO	COMMON STOCK	886547108	997	39300	Shares		X			3	39300	0	0		
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	148	60000	Shares		X			2	0	0	60000		
TIM HORTONS INC	COMMON STOCK	88706M103	117	4768	Shares		X			1	4768	0	0		
TIME WARNER INCORPORATED	COMMON STOCK	887317105	481	29875	Shares		X			2	29875	0	0		
TIMKEN CO COM	COMMON STOCK	887389104	3	200	Shares		X			1	200	0	0		
TIMKEN CO COM	COMMON STOCK	887389104	16	947	Shares			X		1	947	0	0		
TIMKEN CO COM	COMMON STOCK	887389104	36	2100	Shares		X			3	2100	0	0		
TOLL BROS INC	COMMON STOCK	889478103	927	54654	Shares		X			1	54654	0	0		
TOLL BROS INC	COMMON STOCK	889478103	183	10800	Shares			X		1	10300	0	500		
TOLL BROS INC	COMMON STOCK	889478103	226	13325	Shares		X			2	0	0	13325		
TOLL BROS INC	COMMON STOCK	889478103	959	56536	Shares		X			3	56536	0	0		
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	7	150	Shares		X			1	150	0	0		
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	250	5213	Shares		X			2	0	0	5213		
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares			X		1	200	0	0		
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	68	2998	Shares		X			1	2998	0	0		
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	7	305	Shares			X		1	305	0	0		
TORO CO COM	COMMON STOCK	891092108	48	1600	Shares		X			1	1600	0	0		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	15	293	Shares		X			1	293	0	0		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	111	2152	Shares			X		1	2070	0	82		
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	25	1000	Shares		X			1	0	0	0		
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	18	1000	Shares			X		1	1000	0	0		
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	109	2014	Shares		X			1	2014	0	0		
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	6	435	Shares		X			1	435	0	0		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	207	Shares		X			1	207	0	0		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	15	200	Shares			X		1	200	0	0		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	8	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	1573	Shares		X			1	1573	0	0		
TRANSCANADA CORP	COMMON STOCK	89353D107	8	300	Shares			X		1	300	0	0		
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	13	600	Shares		X			2	0	0	600		
TRANS1 INCORPORATED	COMMON STOCK	89385X105	25	4025	Shares		X			1	4025	0	0		
TRANS1 INCORPORATED	COMMON STOCK	89385X105	552	88600	Shares		X			3	88600	0	0		
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares			X		1	30	0	0		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	402	9792	Shares		X			1	9635	0	157		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	325	7910	Shares			X		1	7910	0	0		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	236	5744	Shares		X			2	0	0	5744		

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THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	7	160	Shares		X			4	160	0	0
TREDEGAR CORP	COMMON STOCK	894650100	27	2000	Shares		X			1	2000	0	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	28	975	Shares		X			1	975	0	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	586	20375	Shares		X			3	20375	0	0
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	48	5236	Shares		X			1	0	0	0
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	30	1925	Shares		X			1	1925	0	0
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	665	42675	Shares		X			3	42675	0	0
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	49	9225	Shares		X			1	9225	0	0
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	1081	203475	Shares		X			3	203475	0	0
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	13	2250	Shares		X			1	2250	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	13	500	Shares		X			1	500	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	12	450	Shares				X	1	450	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3286	210400	Shares		X			2	45400	0	165000
UDR INC REIT	COMMON STOCK	902653104	104	10042	Shares		X			1	0	0	0
UDR INC REIT	COMMON STOCK	902653104	9	856	Shares				X	1	0	0	0
UGI CORP	COMMON STOCK	902681105	168	6596	Shares		X			1	6596	0	0
UGI CORP	COMMON STOCK	902681105	134	5250	Shares				X	1	5250	0	0
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	2	83	Shares		X			1	83	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1283	71581	Shares		X			1	71581	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	354	19736	Shares				X	1	14836	0	4900
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	299	16700	Shares		X			2	0	0	16700
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	52	2900	Shares		X			3	2900	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	5	253	Shares		X			4	253	0	0
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	0	7	Shares		X			1	7	0	0
UNDER ARMOUR INC- CLASS A	COMMON STOCK	904311107	49	2175	Shares		X			1	2175	0	0
UNDER ARMOUR INC- CLASS A	COMMON STOCK	904311107	45	2000	Shares		X			2	0	0	2000
UNDER ARMOUR INC- CLASS A	COMMON STOCK	904311107	639	28525	Shares		X			3	28525	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	14	575	Shares		X			1	575	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	109	4640	Shares				X	1	1640	0	3000
UNILEVER NV NY SHARES	COMMON STOCK	904784709	302	12486	Shares		X			1	12486	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	101	4190	Shares				X	1	4190	0	0
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	4	300	Shares				X	1	300	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2460	47255	Shares		X			1	47255	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	518	9958	Shares				X	1	9958	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	907	17414	Shares		X			2	0	0	17414
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1469	28223	Shares		X			3	28223	0	0
UNITED BANKSHARES INC	COMMON STOCK	909907107	407	20824	Shares		X			2	0	0	20824

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UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	31	1175	Shares				X			1	1175	0	0
UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	681	25975	Shares				X			3	25975	0	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	2480	49601	Shares				X			1	48126	0	1475
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	760	15195	Shares						X	1	13365	0	1830
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7385	147734	Shares				X			2	0	0	147734
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	146	2922	Shares				X			3	2220	0	702
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7	150	Shares				X			4	150	0	0
UNITED RENTALS INC COM	COMMON STOCK	911363109	26	4000	Shares				X			2	0	0	4000
UNITED STATES NATURAL GAS FD L	PREFERRED STOCK	912318102	139	10000	Shares				X			1	0	0	0
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	19	500	Shares				X			1	0	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	14	404	Shares				X			1	404	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	5	153	Shares						X	1	153	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	6219	119689	Shares				X			1	114739	0	4950
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2709	52139	Shares						X	1	50269	0	1870
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2208	42490	Shares				X			2	0	0	42490
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	34	656	Shares				X			3	656	0	0
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	48	575	Shares				X			1	575	0	0
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	1036	12425	Shares				X			3	12425	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2017	80755	Shares				X			1	80755	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	172	6894	Shares						X	1	5494	0	1400
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	5588	223670	Shares				X			2	65755	0	157915
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	838	33550	Shares				X			3	31084	0	2466
UNITRIN INC COM	COMMON STOCK	913275103	23	1883	Shares				X			1	1883	0	0
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	13	1300	Shares				X			1	1300	0	0
UNIVEST CORP OF PA UNUMPROVIDENT CORPORATION	COMMON STOCK	915271100	50	2454	Shares				X			1	2454	0	0
URBAN OUTFITTERS INC	COMMON STOCK	91529Y106	633	39910	Shares				X			2	12000	0	27910
URBAN OUTFITTERS INC	COMMON STOCK	917047102	849	40644	Shares				X			1	40644	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	50	Shares						X	1	50	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	3336	159800	Shares				X			3	159800	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	42	3000	Shares						X	1	0	0	0
V F CORP	COMMON STOCK	918204108	153	2760	Shares				X			1	2760	0	0
V F CORP	COMMON STOCK	918204108	9	160	Shares						X	1	160	0	0
V F CORP	COMMON STOCK	918204108	166	3000	Shares				X			2	0	0	3000
VIST FINANCIAL CORP	COMMON STOCK	918255100	7	1000	Shares				X			1	1000	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	84	5000	Shares				X			1	5000	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	68	4000	Shares						X	1	4000	0	0
VALUECLICK INC	COMMON STOCK	92046N102	21	2000	Shares						X	1	2000	0	0

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				SHARES OR AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	6	505 Shares				X		1	0	0	0		
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	68	5851 Shares				X		1	0	0	0		
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	87	7385 Shares				X		1	0	0	0		
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	13	4000 Shares			X			1	0	0	0		
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	217	19696 Shares			X			1	0	0	0		
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	513	46571 Shares				X		1	0	0	0		
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	51	660 Shares			X			1	0	0	0		
VANGUARD EUROPE PACIFIC ETF	PREFERRED STOCK	921943858	136	4755 Shares			X			1	0	0	0		
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	52	1645 Shares			X			1	0	0	0		
VANGUARD FTSE ALL- WORLD EX-US	PREFERRED STOCK	922042775	136	3791 Shares			X			1	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	70	2205 Shares			X			1	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	60	1895 Shares				X		1	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	246	7725 Shares			X			3	0	0	0		
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	8	112 Shares				X		1	0	0	0		
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	13	250 Shares			X			1	0	0	0		
VARIAN INC	COMMON STOCK	922206107	5	120 Shares			X			1	120	0	0		
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	6	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		
VECTREN CORP COM	COMMON STOCK	92240G101	7	281 Shares			X			1	281	0	0		
VANGUARD SMALL-CAP GROWTH ETF	PREFERRED STOCK	922908595	50	1036 Shares			X			1	0	0	0		
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	2	60 Shares				X		1	0	0	0		
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	70	1617 Shares			X			1	0	0	0		
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	258	5580 Shares				X		1	0	0	0		
VEOLIA ENVIRONNEMENT	COMMON STOCK	92334N103	38	1300 Shares			X			3	1300	0	0		
VERENIUM CORP	COMMON STOCK	92340P100	0	150 Shares			X			1	150	0	0		
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	8	1000 Shares			X			2	0	0	1000		
VERISIGN INC COM	COMMON STOCK	92343E102	21	1150 Shares			X			1	1150	0	0		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15154	493142 Shares			X			1	485292	0	7850		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7015	228273 Shares				X		1	219022	0	9251		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8245	268292 Shares			X			2	46624	0	221668		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	441	14353 Shares			X			3	10715	0	3638		
VIACOM INC-CLASS B	COMMON STOCK	92553P201	176	7760 Shares			X			1	7760	0	0		
VIACOM INC-CLASS B	COMMON STOCK	92553P201	127	5583 Shares				X		1	3183	0	2400		
VISA INC	COMMON STOCK	92826C839	9	145 Shares			X			1	145	0	0		
VISA INC	COMMON STOCK	92826C839	19	300 Shares				X		1	300	0	0		
VISA INC	COMMON STOCK	92826C839	1289	20700 Shares			X			2	0	0	20700		

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VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	7	1000	Shares		X			1	1000	0	0		
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	1	203	Shares		X			1	203	0	0		
VIVUS INC	COMMON STOCK	928551100	14	2350	Shares		X			1	2350	0	0		
VIVUS INC	COMMON STOCK	928551100	310	50950	Shares		X			3	50950	0	0		
VMWARE INC	COMMON STOCK	928563402	1156	42381	Shares		X			1	42381	0	0		
VMWARE INC	COMMON STOCK	928563402	1052	38567	Shares		X			3	38567	0	0		
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	590	30249	Shares		X			1	30249	0	0		
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	201	10329	Shares				X	1	10168	0	161		
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	66	3372	Shares		X			2	0	0	3372		
VOLCANO CORP	COMMON STOCK	928645100	3	200	Shares				X	1	200	0	0		
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	142	3146	Shares		X			2	0	0	0		
VORNADO REALTY TRUST 3.625% 11	OTHER	929043AE7	4819	5325000	Shares		X			2	0	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	62	1440	Shares		X			1	1440	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	6	145	Shares				X	1	145	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	65	1500	Shares		X			3	1500	0	0		
WD 40 CO COM	COMMON STOCK	929236107	12	400	Shares		X			1	400	0	0		
WD 40 CO COM	COMMON STOCK	929236107	6	200	Shares				X	1	200	0	0		
WGL HLDGS INC COM	COMMON STOCK	92924F106	22	700	Shares		X			1	700	0	0		
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1893	Shares				X	1	1893	0	0		
WGL HLDGS INC COM	COMMON STOCK	92924F106	58	1796	Shares		X			2	0	0	1796		
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1828	Shares		X			3	1828	0	0		
WMS INDUSTRIES INC	COMMON STOCK	929297109	24	775	Shares		X			1	775	0	0		
WMS INDUSTRIES INC	COMMON STOCK	929297109	545	17300	Shares		X			3	17300	0	0		
W P CAREY & CO LLC	COMMON STOCK	92930Y107	5	200	Shares		X			1	0	0	0		
W P CAREY & CO LLC	COMMON STOCK	92930Y107	125	5019	Shares				X	1	0	0	0		
WABTEC CORP COM	COMMON STOCK	929740108	74	2300	Shares		X			1	2300	0	0		
WABTEC CORP COM	COMMON STOCK	929740108	1634	50782	Shares		X			3	50782	0	0		
WAL MART STORES INC COM	COMMON STOCK	931142103	11566	238765	Shares		X			1	237065	0	1700		
WAL MART STORES INC COM	COMMON STOCK	931142103	3775	77938	Shares				X	1	69998	0	7940		
WAL MART STORES INC COM	COMMON STOCK	931142103	616	12716	Shares		X			2	0	0	12716		
WAL MART STORES INC COM	COMMON STOCK	931142103	2626	54205	Shares		X			3	51874	0	2331		
WAL MART STORES INC COM	COMMON STOCK	931142103	15	300	Shares		X			4	300	0	0		
WALGREEN CO	COMMON STOCK	931422109	525	17868	Shares		X			1	17818	0	50		
WALGREEN CO	COMMON STOCK	931422109	526	17905	Shares				X	1	12235	0	5670		
THE WARNACO GROUP INC	COMMON STOCK	934390402	45	1400	Shares		X			1	1400	0	0		
THE WARNACO GROUP INC	COMMON STOCK	934390402	1004	30969	Shares		X			3	30969	0	0		
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	1	13100	Shares		X			2	13100	0	0		

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WASHINGTON POST CO CL B	COMMON STOCK	939640108	194	550	Shares			X			2	0	0	550
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	225	10051	Shares			X			1	0	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	42	1865	Shares					X	1	0	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	408	18236	Shares			X			2	0	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	182	7027	Shares			X			1	7027	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1555	59997	Shares			X			3	59997	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	81	2868	Shares			X			1	2868	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	393	13942	Shares					X	1	9642	0	4300
WATERS CORP COM	COMMON STOCK	941848103	139	2700	Shares			X			1	2700	0	0
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	51	1526	Shares					X	1	763	763	0
WEBSENSE INC	COMMON STOCK	947684106	48	2675	Shares			X			1	2675	0	0
WEBSENSE INC	COMMON STOCK	947684106	1063	59575	Shares			X			3	59575	0	0
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	91	11356	Shares				X			11356	0	0
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1973	135954	Shares			X			2	12623	0	0
WEIS MARKETS INC	COMMON STOCK	948849104	108	3230	Shares			X			1	2780	0	450
WEIS MARKETS INC	COMMON STOCK	948849104	17	500	Shares					X	1	500	0	0
WELLPOINT INC	COMMON STOCK	94973V107	41	800	Shares			X			1	800	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	9327	384458	Shares			X			1	373735	0	10723
WELLS FARGO & CO	COMMON STOCK	949746101	3923	161719	Shares					X	1	154154	0	7565
WELLS FARGO & CO	COMMON STOCK	949746101	6034	248726	Shares			X			2	44300	0	204426
WELLS FARGO & CO	COMMON STOCK	949746101	337	13902	Shares			X			3	8885	0	5017
WELLS FARGO & CO	COMMON STOCK	949746101	5	219	Shares			X			4	219	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	16	1800	Shares			X			1	0	0	0
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	11	1016	Shares					X	1	0	0	0
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	56	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	1463	55202	Shares			X			1	55202	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	3965	149610	Shares			X			3	149610	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	236	14385	Shares			X			1	14385	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	218	13302	Shares					X	1	12977	0	325
WESTERN UNION COMPANY	COMMON STOCK	959802109	3	200	Shares			X			4	200	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	116	3823	Shares			X			1	3823	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	107	3517	Shares					X	1	2719	0	798
WEYERHAEUSER CO COM	COMMON STOCK	962166104	390	12805	Shares			X			2	0	0	12805
WHIRLPOOL CORP COM	COMMON STOCK	963320106	9	200	Shares			X			1	200	0	0

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WHIRLPOOL CORP COM	COMMON STOCK	963320106	22	524	Shares				X		1	524	0	0	
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	22	2375	Shares				X		1	2375	0	0	
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	219	23950	Shares				X		3	23950	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	4	200	Shares				X		1	200	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	81	4245	Shares				X		2	0	0	4245	
WILBER CORP COM	COMMON STOCK	967797101	8	750	Shares				X		1	750	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	8	526	Shares				X		1	526	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	25	1600	Shares					X	1	400	0	1200	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	72	4600	Shares				X		3	4600	0	0	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	8	450	Shares				X		2	0	0	450	
WILLIAMS SONOMA INC	COMMON STOCK	969904101	49	4100	Shares				X		3	4100	0	0	
WILMINGTON TRUST CRP	COMMON STOCK	971807102	36	2650	Shares				X		3	2650	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	66	7880	Shares				X		1	7880	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	316	37761	Shares					X	1	37761	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	136	3352	Shares				X		1	3352	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	89	2175	Shares					X	1	2175	0	0	
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	46	2000	Shares				X		1	0	0	0	
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	14	625	Shares				X		1	625	0	0	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	56	2825	Shares				X		1	2825	0	0	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1230	62125	Shares				X		3	62125	0	0	
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	95	2297	Shares				X		1	2297	0	0	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	6	500	Shares				X		1	500	0	0	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	166	13000	Shares					X	1	0	0	13000	
WYETH	COMMON STOCK	983024100	11077	244042	Shares				X		1	242980	0	1062	
WYETH	COMMON STOCK	983024100	11773	259384	Shares					X	1	219034	0	40350	
WYETH	COMMON STOCK	983024100	744	16400	Shares				X		2	6400	0	10000	
WYETH	COMMON STOCK	983024100	256	5637	Shares				X		3	5637	0	0	
WYETH	COMMON STOCK	983024100	14	300	Shares				X		4	300	0	0	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	2	200	Shares				X		1	200	0	0	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	333	Shares					X	1	333	0	0	
WYNN RESORTS LIMITED	COMMON STOCK	983134107	4	100	Shares				X		1	100	0	0	
XTO ENERGY INC COM	COMMON STOCK	98385X106	750	19676	Shares				X		1	19676	0	0	
XTO ENERGY INC COM	COMMON STOCK	98385X106	218	5710	Shares					X	1	5710	0	0	
XTO ENERGY INC COM	COMMON STOCK	98385X106	1606	42100	Shares				X		2	0	0	42100	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	27	1465	Shares				X		1	1465	0	0	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	100	5439	Shares					X	1	5439	0	0	
XENOPORT INC	COMMON STOCK	98411C100	425	18325	Shares				X		3	18325	0	0	

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XEROX CORP	COMMON STOCK	984121103	32	5009	Shares		X			1	5009	0	0		
XEROX CORP	COMMON STOCK	984121103	48	7444	Shares				X	1	7444	0	0		
XEROX CORP	COMMON STOCK	984121103	58	8900	Shares		X			3	8900	0	0		
XFONE INC	COMMON STOCK	98414Y109	0	275	Shares		X			1	275	0	0		
YAHOO INC COM	COMMON STOCK	984332106	1301	83070	Shares		X			1	83070	0	0		
YAHOO INC COM	COMMON STOCK	984332106	5	320	Shares				X	1	320	0	0		
YAHOO INC COM	COMMON STOCK	984332106	94	6000	Shares		X			2	0	0	6000		
YAHOO INC COM	COMMON STOCK	984332106	2714	173320	Shares		X			3	173320	0	0		
YAMANA GOLD INC	COMMON STOCK	98462Y100	18	2025	Shares		X			1	2025	0	0		
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100	Shares				X	1	100	0	0		
YAMANA GOLD INC	COMMON STOCK	98462Y100	207	23400	Shares		X			3	23400	0	0		
YORK WATER COMPANY	COMMON STOCK	987184108	1507	98268	Shares		X			1	91232	0	7036		
YORK WATER COMPANY	COMMON STOCK	987184108	1235	80501	Shares				X	1	80501	0	0		
YUM! BRANDS INC	COMMON STOCK	988498101	424	12730	Shares		X			1	12730	0	0		
YUM! BRANDS INC	COMMON STOCK	988498101	359	10755	Shares				X	1	7115	0	3640		
YUM! BRANDS INC	COMMON STOCK	988498101	2737	82080	Shares		X			2	0	0	82080		
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	4	150	Shares		X			1	150	0	0		
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	53	2250	Shares				X	1	2250	0	0		
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	30	1400	Shares		X			2	0	0	1400		
ZEP INC	COMMON STOCK	98944B108	265	22000	Shares		X			2	0	0	22000		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4198	98536	Shares		X			1	96486	0	2050		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	886	20804	Shares				X	1	18664	0	2140		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2760	64774	Shares		X			2	12290	0	52484		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1296	30407	Shares		X			3	28802	0	1605		
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	241	20810	Shares		X			1	20810	0	0		
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	39	3335	Shares				X	1	3335	0	0		
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	630	54499	Shares		X			3	53073	0	1426		
ZORAN CORP	COMMON STOCK	98975F101	22	2050	Shares		X			1	2050	0	0		
ZORAN CORP	COMMON STOCK	98975F101	489	44800	Shares		X			3	44800	0	0		
DAIMLER AG	COMMON STOCK	D1668R123	14	386	Shares		X			1	386	0	0		
DAIMLER AG	COMMON STOCK	D1668R123	4	124	Shares				X	1	124	0	0		
DAIMLER AG	COMMON STOCK	D1668R123	4	124	Shares		X			2	0	0	124		
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	61	1000	Shares		X			2	0	0	1000		
AMDOCS LIMITED	COMMON STOCK	G02602103	44	2050	Shares		X			1	2050	0	0		
A-POWER ENERGY GENERATION SYST	COMMON STOCK	G04136100	3	334	Shares		X			1	334	0	0		
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	2	85	Shares		X			1	85	0	0		
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	559	16704	Shares		X			1	16604	0	100		

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	SHARED - OTHER	SOLE	SHARED	OTHER			
ACCENTURE LTD-CL A COOPER INDUSTRIES LTD CL A	COMMON STOCK	G1150G111	425	12710	Shares					X	1	12575	0	135	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	43	1400	Shares				X		1	1400	0	0	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	65	2100	Shares					X	1	2100	0	0	
FRONTLINE LTD	COMMON STOCK	G3682E127	26	1075	Shares			X			1	1075	0	0	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	1	40	Shares			X			1	40	0	0	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	68	2850	Shares			X			3	2850	0	0	
HERBALIFE LTD	COMMON STOCK	G4412G101	140	4450	Shares			X			1	4450	0	0	
HERBALIFE LTD	COMMON STOCK	G4412G101	1431	45375	Shares			X			3	45375	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	65	3118	Shares			X			1	3118	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	148	7070	Shares					X	1	7070	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	3332	178442	Shares			X			2	56022	0	122420	
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	1	400	Shares			X			1	400	0	0	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	386	24750	Shares			X			1	24750	0	0	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	333	21375	Shares					X	1	21375	0	0	
NORDIC AMERICAN TANKER SHIPPIN RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G65773106	21	650	Shares			X			1	650	0	0	
SEAGATE TECHNOLOGY	COMMON STOCK	G7496G103	1	27	Shares			X			1	27	0	0	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	64	6100	Shares			X			1	6100	0	0	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	28	2715	Shares					X	1	2715	0	0	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	4	381	Shares			X			1	381	0	0	
VISTAPRINT LIMITED	COMMON STOCK	G93762204	32	750	Shares			X			1	750	0	0	
VISTAPRINT LIMITED	COMMON STOCK	G93762204	699	16375	Shares			X			3	16375	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	23	100	Shares			X			1	100	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	663	2895	Shares			X			2	0	0	2895	
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	5	200	Shares			X			1	200	0	0	
ALCON INC	COMMON STOCK	H01301102	46	400	Shares			X			1	400	0	0	
UBS AG	COMMON STOCK	H89231338	40	3243	Shares			X			1	3243	0	0	
UBS AG	COMMON STOCK	H89231338	61	5000	Shares			X			2	0	0	5000	
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	1	24	Shares			X			1	24	0	0	
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	371	15800	Shares			X			2	0	0	15800	
ON TRACK INNOVATION	COMMON STOCK	M8791A109	1	900	Shares			X			3	900	0	0	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	0	50	Shares			X			1	50	0	0	
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	5	1000	Shares			X			1	1000	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	468	112802	Shares			X			1	112802	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1	300	Shares					X	1	300	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	961	233630	Shares			X			3	233630	0	0	
SEASpan CORP	COMMON STOCK	Y75638109	34	5500	Shares					X	1	5500	0	0	
VERIGY LTD	COMMON STOCK	Y93691106	1	46	Shares					X	1	46	0	0	

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