

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2008

Check here if 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	10/29/2008
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 3,445

Form 13-F Information Table Value Total: 3,140,936

(thousands)

List of Other Included Managers:

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

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

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

AIR PRODUCTS & CHEMICALS INC AIR	COMMON STOCK	009158106	985	14375	Shares		X	1	14375	0	0	
AIR PRODUCTS & CHEMICALS INC AKAMAI	COMMON STOCK	009158106	123	1800	Shares		X	3	1800	0	0	
TECHNOLOGIES INC COM AKAMAI	COMMON STOCK	00971T101	27	1530	Shares		X	1	1500	0	30	
TECHNOLOGIES INC COM ALASKA	COMMON STOCK	00971T101	25	1450	Shares		X	3	1450	0	0	
COMMUNICATIONS SYSTEMS ALBEMARLE	COMMON STOCK	01167P101	9	750	Shares		X	1	750	0	0	
CORP COM ALBEMARLE	COMMON STOCK	012653101	170	5500	Shares		X	1	5500	0	0	
CORP COM ALBERTO-CULVER	COMMON STOCK	012653101	1033	33500	Shares			X	1	33500	0	0
COMPANY ALCOA INC COM	COMMON STOCK	013078100	3	100	Shares		X	1	100	0	0	
ALCOA INC COM	COMMON STOCK	013817101	2272	100610	Shares		X	1	100310	0	300	
ALCOA INC COM	COMMON STOCK	013817101	799	35390	Shares			X	1	30830	0	4560
ALCOA INC COM	COMMON STOCK	013817101	268	11900	Shares		X	3	11900	0	0	
ALCOA INC COM	COMMON STOCK	013817101	5	200	Shares		X	4	200	0	0	
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	10	2518	Shares		X	1	2518	0	0	
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	4	1131	Shares			X	1	1099	0	32
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	Shares		X	1	66	0	0	

HEALTHCARE SOLUTIONS INC ALLSCRIPTS HEALTHCARE	COMMON	01988P108	2021	162442	Shares	X		1	162007	0	435
SOLUTIONS INC ALLSCRIPTS HEALTHCARE	COMMON	01988P108	61	4875	Shares		X	1	4875	0	0
SOLUTIONS INC ALLSCRIPTS HEALTHCARE	COMMON	01988P108	153	12270	Shares	X		3	0	12270	0
SOLUTIONS INC ALLSTATE CORP	COMMON	01988P108	1167	93882	Shares	X		3	90365	0	3517
ALLSTATE CORP	COMMON STOCK	020002101	1371	29732	Shares	X		1	29732	0	0
ALLSTATE CORP	COMMON STOCK	020002101	740	16046	Shares		X	1	15096	0	950
ALLSTATE CORP	COMMON STOCK	020002101	2611	56602	Shares	X		2	13852	0	42750
ALLSTATE CORP	COMMON STOCK	020002101	265	5753	Shares	X		3	5753	0	0
ALLSTATE CORP ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	020002101	5	100	Shares	X		4	100	0	0
ALTERA CORP COM	COMMON STOCK	02043Q107	101	3500	Shares	X		2	0	0	3500
ALTERA CORP COM	COMMON STOCK	021441100	56	2700	Shares	X		1	2700	0	0
ALTERA CORP COM	COMMON STOCK	021441100	55	2650	Shares	X		3	2650	0	0
ALTRIA GROUP INC	COMMON	02209S103	5330	268653	Shares	X		1	267053	0	1600
ALTRIA GROUP INC	COMMON	02209S103	2888	145586	Shares		X	1	138277	0	7309
ALTRIA GROUP INC	COMMON	02209S103	541	27270	Shares	X		2	10470	0	16800
ALTRIA GROUP INC	COMMON	02209S103	158	7975	Shares	X		3	0	7975	0

AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	544	63350	Shares	X	2	N.A.	N.A.	N.A.
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	1000	Shares	X	1	N.A.	N.A.	N.A.
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	12	1200	Shares	X	1	N.A.	N.A.	N.A.
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	9	255	Shares	X	1	255	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	122	3400	Shares	X	3	3400	0	0
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	15	1600	Shares	X	1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	13	1500	Shares	X	1	N.A.	N.A.	N.A.
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	1	55	Shares	X	1	0	0	55
AMERON INTERNATIONAL CORP	COMMON STOCK	030710107	57	800	Shares	X	2	0	0	800
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	15	400	Shares	X	1	400	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	53	1400	Shares	X	3	1400	0	0

ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	5702	424000	Shares	X		2	N.A.	N.A.	N.A.
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	6	1333	Shares		X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	401	10597	Shares	X		1	10493	0	104
ANSYS INC	COMMON STOCK	03662Q105	189	5000	Shares	X		2	0	0	5000
ANSYS INC	COMMON STOCK	03662Q105	1015	26800	Shares	X		3	26800	0	0
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	14	2659	Shares	X		1	N.A.	N.A.	N.A.
AON CORP COM	COMMON STOCK	037389103	293	6510	Shares	X		1	6510	0	0
AON CORP COM	COMMON STOCK	037389103	103	2300	Shares	X		3	2300	0	0
APACHE CORP COM	COMMON STOCK	037411105	2898	27795	Shares	X		1	27795	0	0
APACHE CORP COM	COMMON STOCK	037411105	2244	21521	Shares		X	1	21311	0	210
APACHE CORP COM	COMMON STOCK	037411105	438	4200	Shares	X		2	0	0	4200

RESOURCES CORPORATION ARTHROCARE CORP	COMMON STOCK 043113208	65	3891	Shares	X		1	3891	0	0
ASHLAND INC	COMMON STOCK 043136100	0	10	Shares	X		1	0	0	10
ASHLAND INC	COMMON STOCK 044209104	7	250	Shares	X		1	250	0	0
ASSURANT INC	COMMON STOCK 044209104	76	2581	Shares	X		3	2581	0	0
ASTRAZENECA GROUP PLC	COMMON STOCK 04621X108	50	900	Shares	X		3	900	0	0
ASTRAZENECA GROUP PLC	COMMON STOCK 046353108	48	1095	Shares	X		1	1095	0	0
ASTRAZENECA GROUP PLC	COMMON STOCK 046353108	13	300	Shares		X	1	300	0	0
ASTRONICS CORP	COMMON STOCK 046433108	11	500	Shares	X		1	500	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK 049164205	10	250	Shares	X		1	250	0	0
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK 04939R108	39	1600	Shares	X		2	0	0	1600
ATMOS ENERGY CORP	COMMON STOCK 049560105	33	1250	Shares	X		1	1250	0	0

PLC-SPON ADR BMC SOFTWARE INC	COMMON STOCK 05577E101	7	250	Shares		X	1	250	0	0	
BAKER HUGHES INC COM	COMMON STOCK 057224107	274	4533	Shares		X	1	4058	0	475	
	COMMON	055921100	49	1700	Shares		X	3	1700	0	0

BEYOND INC COM BED BATH & BEYOND INC COM	COMMON STOCK	075896100	111	3535	Shares	X		1	3535	0	0
BEYOND INC COM BED BATH & BEYOND INC COM	COMMON STOCK	075896100	10	325	Shares		X	1	325	0	0
BEYOND INC COM BED BATH & BEYOND INC COM	COMMON STOCK	075896100	38	1200	Shares	X		2	0	0	1200
BEYOND INC COM BED BATH & BEYOND INC COM	COMMON STOCK	075896100	75	2400	Shares	X		3	2400	0	0
BEMIS INC BEMIS INC	COMMON STOCK	081437105	12	450	Shares	X		1	450	0	0
BEMIS INC BEMIS INC	COMMON STOCK	081437105	21	800	Shares		X	1	800	0	0
BEMIS INC BERKSHIRE HATHAWAY INC	COMMON STOCK	081437105	89	3420	Shares	X		3	3420	0	0
BERKSHIRE HATHAWAY INC CLASS A BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	392	3	Shares		X	1	3	0	0
BERKSHIRE HATHAWAY INC CLASS A BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	1437	11	Shares	X		2	0	0	11
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	1217	277	Shares	X		1	277	0	0

MUNICIPAL FUND BLACKROCK MUNIYLD	PREFERRED STOCK	09254H106	16	2027	Shares		X	1	N.A.	N.A.	N.A.
CALIFORNIA I BLACKROCK MUNIHLDGS NJ	PREFERRED STOCK	09254N103	32	3050	Shares		X	1	N.A.	N.A.	N.A.
INSURED BLACKROCK MUNIHLDGS NY	PREFERRED STOCK	09254X101	34	3050	Shares		X	1	N.A.	N.A.	N.A.
INSURED BLACKROCK MUNIYLD NEW	PREFERRED STOCK	09255C106	31	3050	Shares		X	1	N.A.	N.A.	N.A.
YORK INS BLACKROCK MUNIYLD	PREFERRED STOCK	09255E102	16	1601	Shares		X	1	N.A.	N.A.	N.A.
PENNSYLVANIA BLACKROCK MUNIYLD	PREFERRED STOCK	09255G107	10	981	Shares	X		1	N.A.	N.A.	N.A.
PENNSYLVANIA BLOCK H & R INC	PREFERRED STOCK	09255G107	83	8181	Shares		X	1	N.A.	N.A.	N.A.
BLOCK H & R INC	COMMON STOCK	093671105	17	750	Shares	X		1	750	0	0
BLOCK H & R INC	COMMON STOCK	093671105	77	3400	Shares		X	1	3400	0	0
BLOCK H & R INC	COMMON STOCK	093671105	59	2600	Shares	X		3	2600	0	0
BLUE CHIP VALUE FUND INC BOARDWALK PIPELINE	PREFERRED STOCK	095333100	7	1920	Shares	X		1	N.A.	N.A.	N.A.
PARTNERS LP BOB EVANS FARMS	COMMON STOCK	096627104	74	3600	Shares	X		2	0	0	3600
BOEING CO COM	COMMON STOCK	096761101	8	300	Shares	X		1	300	0	0
BOEING CO COM	COMMON STOCK	097023105	1688	29437	Shares	X		1	27337	0	2100
BOEING CO COM	COMMON STOCK	097023105	937	16340	Shares		X	1	15917	0	423
BOEING CO COM	COMMON STOCK	097023105	467	8150	Shares	X		2	0	0	8150
BOEING CO COM	COMMON STOCK	097023105	360	6275	Shares	X		3	6275	0	0

BROADRIDGE FINANCIAL SOLUTIONS BROOKLINE	COMMON STOCK	11133T103	4	250	Shares	X		2	0	0	250
BANCORP INC	COMMON STOCK	11373M107	0	30	Shares	X		1	0	0	30
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	22	300	Shares		X	1	300	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	388	5400	Shares	X		2	0	0	5400
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	50	700	Shares	X		3	700	0	0
BROWN SHOE CO INC COM	COMMON STOCK	115736100	0	20	Shares	X		1	0	0	20
BRUNSWICK CORP BRYN MAWR BANK	COMMON	117043109	43	3400	Shares	X		3	3400	0	0
CORPORATION BUCKEYE PARTNERS LP	COMMON STOCK	117665109	162	7392	Shares	X		1	7392	0	0
UNIT LTD P BUCKEYE PARTNERS LP	COMMON STOCK	118230101	33	900	Shares	X		1	900	0	0
UNIT LTD P BUCKEYE PARTNERS LP	COMMON STOCK	118230101	2	50	Shares		X	1	50	0	0
UNIT LTD P BUCYRUS INTERNATIONAL INC	COMMON STOCK	118230101	316	8500	Shares	X		2	6000	0	2500
INC BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	44	974	Shares	X		1	950	0	24
INC BUFFALO WILD WINGS INC	COMMON STOCK	118759109	843	18850	Shares	X		3	18850	0	0
INC BUFFALO WILD WINGS INC	COMMON STOCK	119848109	16	400	Shares	X		1	400	0	0
INC BUFFALO WILD WINGS INC	COMMON STOCK	119848109	410	10200	Shares	X		3	10200	0	0
INC BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1	40	Shares	X		1	0	0	40

CACI INTL INC										
CL A	COMMON STOCK	127190304	50	1000	Shares	X	1	1000	0	0
CACI INTL INC										
CL A	COMMON STOCK	127190304	1097	21900	Shares	X	3	21900	0	0

CARMAX INC CARNIVAL CORPORATION	COMMON STOCK	143130102	140	10000	Shares	X	2	0	0	10000	
CARNIVAL CORPORATION	COMMON	143658300	3437	97220	Shares	X	1	97220	0	0	
CARNIVAL CORPORATION	COMMON	143658300	452	12775	Shares		X	1	11775	0	1000
CARNIVAL CORPORATION	COMMON	143658300	263	7435	Shares	X	3	0	7435	0	
CARNIVAL CORPORATION	COMMON	143658300	1345	38019	Shares	X	3	38019	0	0	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	171	6652	Shares		X	1	5252	0	1400
CARROLLTON BANCORP	COMMON STOCK	145282109	4	462	Shares	X	1	462	0	0	
CARTER HOLDINGS	COMMON STOCK	146229109	0	25	Shares	X	1	0	0	25	
CASELLA WASTE SYSTEMS INC -A	COMMON STOCK	147448104	49	4200	Shares	X	1	4200	0	0	
CASELLA WASTE SYSTEMS INC -A	COMMON STOCK	147448104	1088	92700	Shares	X	3	92700	0	0	
CATERPILLAR INC	COMMON STOCK	149123101	3521	59072	Shares	X	1	55147	0	3925	
CATERPILLAR INC	COMMON STOCK	149123101	664	11142	Shares		X	1	7659	0	3483

CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	17	500	Shares		X	1	500	0	0
CHEVRON CORP	COMMON	166764100	33288	403592	Shares	X		1	398223	0	5369
CHEVRON CORP	COMMON	166764100	19577	237356	Shares		X	1	223487	0	13869
CHEVRON CORP	COMMON	166764100	6117	74156	Shares	X		2	24388	0	49768
CHEVRON CORP	COMMON	166764100	1010	12244	Shares	X		3	0	12244	0
CHEVRON CORP	COMMON	166764100	6069	73576	Shares		X	3	70051	0	3525
CHEVRON CORP	COMMON	166764100	12	150	Shares	X		4	150	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	8	432	Shares	X		1	400	0	32

SYSTEMS INC COM	COMMON STOCK	177376100	73	2900	Shares		X	1	2120	0	780
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1737	68794	Shares	X		3	68794	0	0
CITY HOLDING COMPANY	COMMON STOCK	177835105	1627	38509	Shares	X		1	38509	0	0
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	Shares	X		1	N.A.	N.A.	N.A.
CLEAN HARBORS INC	COMMON STOCK	184496107	0	5	Shares	X		1	0	0	5
CLEVELAND CLIFFS INC COM	COMMON	185896107	5161	97493	Shares	X		1	96047	0	1446
CLEVELAND CLIFFS INC COM	COMMON	185896107	539	10175	Shares		X	1	7875	0	2300
CLEVELAND CLIFFS INC COM	COMMON	185896107	275	5200	Shares	X		3	0	5200	0

COLONIAL BANCGROUP	COMMON	195493309	41	5200	Shares	X		3	5200	0	0
COMCAST CORP NEW A	COMMON	20030N101	4247	216363	Shares	X		1	215335	0	1028
COMCAST CORP NEW A	COMMON	20030N101	1276	64998	Shares		X	1	62304	0	2694
COMCAST CORP NEW A	COMMON	20030N101	44	2250	Shares	X		2	0	0	2250
COMCAST CORP NEW A	COMMON	20030N101	312	15900	Shares	X		3	0	15900	0
COMCAST CORP NEW A	COMMON	20030N101	2086	106240	Shares	X		3	101695	0	4545
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	212	10755	Shares	X		1	10755	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	106	5374	Shares		X	1	5074	0	300
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	12	600	Shares	X		2	0	0	600
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	9	450	Shares	X		4	450	0	0
COMERICA INC	COMMON STOCK	200340107	273	8316	Shares	X		1	8316	0	0
COMERICA INC	COMMON STOCK	200340107	662	20222	Shares	X		3	20222	0	0

CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	679	30550	Shares	X		3	30550	0	0
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	62	25000	Shares	X		2	0	0	25000
CUMMINS INC COM	COMMON	231021106	1661	37989	Shares	X		1	36721	0	1268
CUMMINS INC COM	COMMON	231021106	110	2520	Shares		X	1	1200	0	1320
CUMMINS INC COM	COMMON	231021106	202	4610	Shares	X		3	0	4610	0
CUMMINS INC COM	COMMON	231021106	1768	40435	Shares	X		3	39132	0	1303
CURTISS WRIGHT CORP	COMMON STOCK	231561101	57	1262	Shares	X		1	1262	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	16	360	Shares		X	1	360	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	33	728	Shares	X		2	0	0	728
CUTERA INC	COMMON STOCK	232109108	4	400	Shares	X		1	400	0	0
CYBERSOURCE CORP	COMMON STOCK	23251J106	56	3500	Shares	X		1	3500	0	0
CYBERSOURCE CORP	COMMON STOCK	23251J106	1173	72800	Shares	X		3	72800	0	0
CYMER INC	COMMON STOCK	232572107	8	300	Shares	X		2	0	0	300

DENTSPLY INTERNATIONAL INC COM DENTSPLY INTERNATIONAL INC COM DENTSPLY INTERNATIONAL INC COM DEUTSCHE TELEKOM AG SPONSORED DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP	COMMON STOCK	249030107	2109	56191	Shares	X		1	55918	0	273
DENTSPLY INTERNATIONAL INC COM DENTSPLY INTERNATIONAL INC COM DEUTSCHE TELEKOM AG SPONSORED DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP	COMMON STOCK	249030107	411	10940	Shares		X	1	10940	0	0
DENTSPLY INTERNATIONAL INC COM DEUTSCHE TELEKOM AG SPONSORED DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP	COMMON STOCK	249030107	1427	37985	Shares	X		3	37985	0	0
DENTSPLY INTERNATIONAL INC COM DEUTSCHE TELEKOM AG SPONSORED DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251566105	8	505	Shares	X		1	505	0	0
DENTSPLY INTERNATIONAL INC COM DEUTSCHE TELEKOM AG SPONSORED DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	96	3031	Shares	X		1	N.A.	N.A.	N.A.
DENTSPLY INTERNATIONAL INC COM DEUTSCHE TELEKOM AG SPONSORED DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	19	600	Shares		X	1	N.A.	N.A.	N.A.
DENTSPLY INTERNATIONAL INC COM DEUTSCHE TELEKOM AG SPONSORED DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	35	1100	Shares	X		3	1100	0	0

DONEGAL GROUP INC CL B	COMMON STOCK 257701300	14	842	Shares	X		1	842	0	0
DONNELLEY R R & SONS CO	COMMON STOCK 257867101	101	4099	Shares	X		1	4099	0	0
DONNELLEY R R & SONS CO	COMMON STOCK 257867101	100	4066	Shares		X	1	4066	0	0
DONNELLEY R R & SONS CO	COMMON STOCK 257867101	105	4280	Shares	X		2	0	0	4280
DONNELLEY R R & SONS CO	COMMON STOCK 257867101	125	5100	Shares	X		3	5100	0	0
DOVER CORP	COMMON STOCK 260003108	1096	27025	Shares	X		1	27025	0	0
DOVER CORP	COMMON STOCK 260003108	761	18757	Shares		X	1	18757	0	0

FREDDIE MAC FED NATL MTG ASSN COM	COMMON STOCK 313400301	317	185347	Shares	X	2	61972	0	123375
FED NATL MTG ASSN COM	COMMON STOCK 313586109	7	4513	Shares	X	1	4405	0	108
FED NATL MTG ASSN COM	COMMON STOCK 313586109	18	11907	Shares		X	1	9907	0 2000
FED NATL MTG ASSN COM	COMMON STOCK 313586109	115	74643	Shares	X	2	17400	0	57243
FED NATL MTG ASSN COM	COMMON STOCK 313586109	0	230	Shares	X	3	230	0	0
FEDERAL REALTY INV TR (REIT)	COMMON STOCK 313747206	86	1000	Shares	X	1	N.A.	N.A.	N.A.

INFORMATICA CORP COM INFOSYS TECHNOLOGIES	COMMON STOCK 45666Q102	1	55	Shares	X	1	0	0	55
LTDSPON A ING GROEP NV	COMMON STOCK 456788108	7	200	Shares	X	1	200	0	0
SPONSORED ADR ING GROEP NV	COMMON STOCK 456837103	19	909	Shares		X	1	909	0
SPONSORED ADR	COMMON STOCK 456837103	11	525	Shares	X	2	0	0	525

INTERNATIONAL INC PARAMETRIC TECHNOLOGY CORP	COMMON STOCK 698813102	415	15300	Shares	X	3	15300	0	0
	COMMON STOCK 699173209	50	2700	Shares	X	1	2700	0	0

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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			PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS			SOLE	SHARED	OTHER		
				AMOUNT	PRINCIPAL	SHARES OR PRINCIPAL	OR		DEFINED	OTHER	SOLE	SHARED	OTHER				
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	1076	58500	Shares						X		3	58500	0	0	
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	82	2850	Shares						X		1	2800	0	50	
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	1796	62650	Shares						X		3	62650	0	0	
PARKER DRILLING CO	COMMON STOCK	701081101	1	130	Shares						X		1	0	0	130	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	223	4207	Shares						X		1	4207	0	0	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	108	2032	Shares							X	1	2032	0	0	
PARKER HANNIFIN CORP PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	701094104	77	1450	Shares						X		3	1450	0	0	
PATRIOT COAL CORP	COMMON STOCK	70211M109	3	172	Shares						X		1	172	0	0	
PATRIOT COAL CORP	COMMON STOCK	70336T104	13	452	Shares						X		1	418	0	34	
PATRIOT COAL CORP	COMMON STOCK	70336T104	1	34	Shares							X	1	34	0	0	
PATTERSON COMPANIES INC	COMMON STOCK	703395103	6	210	Shares								X	1	210	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	36	1200	Shares						X		3	1200	0	0	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	19	950	Shares						X		1	950	0	0	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	40	2000	Shares						X		3	2000	0	0	
PAYCHEX INC COM	COMMON STOCK	704326107	1294	39179	Shares						X		1	39179	0	0	
PAYCHEX INC COM	COMMON STOCK	704326107	102	3075	Shares							X	1	3075	0	0	
PAYCHEX INC COM	COMMON STOCK	704326107	256	7750	Shares						X		2	0	0	7750	
PAYCHEX INC COM	COMMON STOCK	704326107	151	4600	Shares						X		3	4600	0	0	
PEABODY ENERGY CORP	COMMON STOCK	704549104	2441	54238	Shares						X		1	53324	0	914	
PEABODY ENERGY CORP	COMMON STOCK	704549104	362	8045	Shares							X	1	6100	0	1945	
PEABODY ENERGY CORP	COMMON STOCK	704549104	867	19250	Shares						X		3	19250	0	0	
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	279	5169	Shares						X		1	5125	0	44	
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	50	930	Shares							X	1	130	0	800	
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	1531	28400	Shares						X		3	28400	0	0	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	6	200	Shares						X		1	200	0	0	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	3	200	Shares						X		1	200	0	0	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	12	800	Shares							X	1	800	0	0	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	17	1160	Shares						X		2	0	0	1160	
PENN NATL GAMING INC	COMMON STOCK	707569109	2	75	Shares						X		1	75	0	0	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	16	1000	Shares							X	1	1000	0	0	
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	53	2210	Shares								X	1	2210	0	0
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	36	1700	Shares						X		2	0	0	1700	
PENNEY JC CO INC	COMMON STOCK	708160106	117	3518	Shares						X		1	3518	0	0	
PENNEY JC CO INC	COMMON STOCK	708160106	97	2908	Shares							X	1	2908	0	0	
PENNEY JC CO INC	COMMON STOCK	708160106	33	1000	Shares						X		2	0	0	1000	
PENNEY JC CO INC	COMMON STOCK	708160106	178	5333	Shares						X		3	5333	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. PENNSYLVANIA COMMERCE BANCORP	COMMON STOCK 708430103	290	9997	Shares	X	3	9997	0	0	
PENN ESTATE INV TR (REIT)	COMMON STOCK 708677109	147	4928	Shares	X	1	4928	0	0	
PENN ESTATE INV TR (REIT)	COMMON STOCK 709102107	47	2500	Shares	X	1	N.A.	N.A.	N.A.	
PENN ESTATE INV TR (REIT)	COMMON STOCK 709102107	17	900	Shares	X	2	N.A.	N.A.	N.A.	
PENTAIR INC COM	COMMON STOCK 709631105	28	800	Shares	X	1	800	0	0	
PENTAIR INC COM	COMMON STOCK 709631105	270	7800	Shares		X	1	7800	0	0
PEPCO HOLDINGS INC	COMMON STOCK 713291102	1089	47533	Shares	X	1	46007	0	1526	
PEPCO HOLDINGS INC	COMMON STOCK 713291102	270	11785	Shares		X	1	9485	0	2300
PEPCO HOLDINGS INC	COMMON STOCK 713291102	38	1639	Shares	X	2	0	0	1639	
PEPCO HOLDINGS INC	COMMON STOCK 713291102	40	1750	Shares	X	3	1750	0	0	
PEPSI BOTTLING GRP	COMMON 713409100	38	1300	Shares	X	3	1300	0	0	

COM	COMMON STOCK	718592108	0	10	Shares	X		1	0	0	10
PHOENIX COS INC COM	COMMON STOCK	71902E109	16	1745	Shares	X		1	1745	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	12	1256	Shares		X	1	1256	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	17	1798	Shares	X		2	0	0	1798
PHOTON DYNAMICS INC	COMMON STOCK	719364101	1	90	Shares	X		1	0	0	90
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	70	2180	Shares	X		1	2180	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	13	400	Shares		X	1	400	0	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	Shares	X		1	N.A.	N.A.	N.A.

SEC USE _____

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	14	1000	Shares			X			2	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	10	1000	Shares			X			1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	15	1335	Shares			X			1	N.A.	N.A.	N.A.
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares			X			1	300	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	31	900	Shares			X			1	900	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	3	100	Shares					X	1	100	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	31	900	Shares			X			3	900	0	0
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	21	2000	Shares			X			1	N.A.	N.A.	N.A.
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	3	55	Shares			X			1	55	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	14	260	Shares			X			3	260	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	8	183	Shares			X			1	169	0	14
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	20	Shares					X	1	20	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	334	10050	Shares			X			1	10050	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	138	4150	Shares					X	1	4150	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	167	5025	Shares			X			3	5025	0	0
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	2	250	Shares					X	1	N.A.	N.A.	N.A.
PIZZA INN INC	COMMON STOCK	725848105	1	325	Shares			X			1	325	0	0
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	7482	188850	Shares			X			2	36450	0	152400
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	0	8	Shares			X			1	0	0	8
PLUG POWER INC COM	COMMON STOCK	72919P103	0	500	Shares			X			1	500	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	238	4780	Shares			X			1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	87	1750	Shares			X			2	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	77	1550	Shares			X			3	1550	0	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	17	375	Shares			X			1	375	0	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	371	8150	Shares			X			3	8150	0	0
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	7	100	Shares			X			1	100	0	0
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	33	500	Shares			X			3	500	0	0
POLYCOM INC COM	COMMON STOCK	73172K104	19	800	Shares			X			1	800	0	0
POLYCOM INC COM	COMMON STOCK	73172K104	400	17300	Shares			X			3	17300	0	0
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	8	765	Shares			X			1	765	0	0
POST PROPERTIES INC	COMMON STOCK	737464107	6	200	Shares			X			1	N.A.	N.A.	N.A.
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	1509	11433	Shares			X			1	11404	0	29
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	33	250	Shares					X	1	250	0	0

POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	142	1075	Shares	X		3	0	1075	0
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	856	6489	Shares		X	3	6183	0	306
POWERSHARES QQQ	PREFERRED STOCK	73935A104	381	9795	Shares		X	1	N.A.	N.A.	N.A.
POWERSHARES QQQ	PREFERRED STOCK	73935A104	2023	51980	Shares			X	1	N.A.	N.A.
POWERSHARES QQQ	PREFERRED STOCK	73935A104	198	5100	Shares		X	2	N.A.	N.A.	N.A.
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	24	1300	Shares		X	1	1300	0	0
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	109	6000	Shares			X	1	N.A.	N.A.
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	91	5500	Shares		X	2	N.A.	N.A.	N.A.
PRAXAIR INC COM	COMMON STOCK	74005P104	59	827	Shares		X	1	827	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	207	2891	Shares			X	1	2891	0
PRAXAIR INC COM	COMMON STOCK	74005P104	610	8500	Shares		X	2	0	0	8500
PRAXAIR INC COM	COMMON STOCK	74005P104	194	2700	Shares		X	3	2700	0	0
PRECISION CASTPARTS CORP COM	COMMON	740189105	3154	40040	Shares		X	1	39912	0	128
PRECISION CASTPARTS CORP COM	COMMON	740189105	134	1700	Shares			X	1	1700	0
PRECISION CASTPARTS CORP COM	COMMON	740189105	362	4590	Shares		X	3	0	4590	0
PRECISION CASTPARTS CORP COM	COMMON	740189105	1829	23212	Shares		X	3	21990	0	1222

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				COLUMN 5			PUT OR CALL	SHARED - SHARED - OTHER	SHARED - SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PRINCIPAL									
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	35	2100	Shares					X	1	2100	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2799	52108	Shares					X	1	52108	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1412	26290	Shares						X	1	26100	0	190
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	687	12800	Shares				X		2	0	0	12800	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1141	21227	Shares				X		3	21227	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	741503403	0	7	Shares				X		1	0	0	7	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74251V102	7	150	Shares				X		1	150	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74251V102	439	10100	Shares				X		3	10100	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74267C106	248	4435	Shares				X		1	4400	0	35	
PRICE T ROWE GROUP INC COM	COMMON	742718109	42107	604210	Shares				X		1	600430	0	3780	
PRICE T ROWE GROUP INC COM	COMMON	742718109	38682	555065	Shares					X	1	451923	0	103142	
PRICE T ROWE GROUP INC COM	COMMON	742718109	23796	341462	Shares				X		2	43842	0	297620	
PRICE T ROWE GROUP INC COM	COMMON	742718109	809	11610	Shares			X			3	0	11610	0	
PRICE T ROWE GROUP INC COM	COMMON	742718109	9659	138593	Shares				X		3	135298	0	3295	
PRICE T ROWE GROUP INC COM	COMMON	742718109	21	295	Shares				X		4	295	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743263105	267	6197	Shares				X		1	5597	0	600	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743263105	88	2035	Shares					X	1	2035	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743263105	100	2327	Shares				X		3	2327	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743315103	70	4000	Shares				X		1	4000	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743315103	104	6000	Shares				X		3	6000	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743410102	225	5464	Shares				X		1	N.A.	N.A.	N.A.	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743410102	70	1688	Shares				X		2	N.A.	N.A.	N.A.	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743410102	488	11825	Shares				X		3	11825	0	0	
PRICE T ROWE GROUP INC COM	PREFERRED STOCK	74347R743	132	7500	Shares				X		1	N.A.	N.A.	N.A.	
PRICE T ROWE GROUP INC COM	PREFERRED STOCK	74347R743	28	1600	Shares				X		3	N.A.	N.A.	N.A.	
PRICE T ROWE GROUP INC COM	COMMON	743674103	97	3400	Shares				X		3	3400	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743859100	101	10365	Shares				X		1	10365	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743859100	27	2810	Shares					X	1	2810	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	743859100	194	20000	Shares				X		2	0	0	20000	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74386K104	36	4000	Shares				X		1	4000	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74386K104	15	1700	Shares					X	1	1700	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74386T105	10	600	Shares				X		1	600	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	744320102	308	4271	Shares				X		1	3927	0	344	
PRICE T ROWE GROUP INC COM	COMMON STOCK	744320102	51	713	Shares					X	1	713	0	0	
PRICE T ROWE GROUP INC COM	COMMON STOCK	744320102	265	3685	Shares				X		3	3685	0	0	
PRICE T ROWE GROUP INC COM	COMMON	74439H108	4467	117718	Shares				X		1	117214	0	504	

PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	280	7370	Shares		X	1	6195	0	1175
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	454	11970	Shares	X		3	0	11970	0
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	3932	103608	Shares		X	3	99522	0	4086
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	264	8056	Shares		X	1	8056	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	286	8722	Shares		X	1	8722	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	144	4400	Shares		X	3	4400	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	6	56	Shares		X	1	N.A.	N.A.	N.A.
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	106	1075	Shares		X	3	1075	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	16	600	Shares		X	1	600	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	23	874	Shares		X	1	874	0	0
PULTE HOMES INC COM	COMMON STOCK	745867101	84	6000	Shares		X	2	0	0	6000
PULTE HOMES INC COM	COMMON STOCK	745867101	27	1900	Shares		X	3	1900	0	0
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	Shares		X	1	N.A.	N.A.	N.A.

CORPORATION RANGE RESOURCES	COMMON STOCK	75281A109	7	158	Shares	X		1	158	0	0
CORPORATION RAYONIER INC COM	COMMON STOCK	75281A109	60	1400	Shares	X		3	1400	0	0
RAYONIER INC COM	COMMON STOCK	754907103	22	464	Shares	X		1	464	0	0
RAYONIER INC COM	COMMON STOCK	754907103	144	3050	Shares		X	1	3050	0	0
RAYONIER INC COM	COMMON STOCK	754907103	2159	45600	Shares	X		2	8300	0	37300
RAYTHEON CO COM NEW	COMMON STOCK	755111507	391	7300	Shares	X		1	7276	0	24
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1226	22909	Shares		X	1	22409	0	500
RAYTHEON CO COM NEW	COMMON STOCK	755111507	198	3700	Shares	X		3	3700	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	11	200	Shares	X		4	200	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	154	6000	Shares	X		2	N.A.	N.A.	N.A.
RED HAT INC COM	COMMON STOCK	756577102	8	500	Shares	X		2	0	0	500
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	6	290	Shares	X		1	N.A.	N.A.	N.A.
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24	Shares	X		1	24	0	0
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	0	20	Shares	X		1	0	0	20

TECHNOLOGIES INC	COMMON STOCK	775043102	13	412	Shares	X		1	400	0	12
ROFIN-SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	312	10200	Shares	X		3	10200	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	26	368	Shares	X		1	368	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	769	10990	Shares		X	1	10990	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	82	1175	Shares	X		3	1175	0	0
ROME BANCORP INC	COMMON STOCK	77587P103	6	528	Shares	X		2	0	0	528
ROPER INDUSTRIES INC	COMMON STOCK	776696106	228	4000	Shares	X		2	0	0	4000
ROSS STORES INC COM	COMMON STOCK	778296103	507	13772	Shares	X		1	13017	0	755
ROSS STORES INC COM	COMMON STOCK	778296103	163	4425	Shares		X	1	3050	0	1375
ROSS STORES INC COM	COMMON STOCK	778296103	668	18150	Shares	X		3	18150	0	0
ROWAN COS INC	COMMON STOCK	779382100	1	20	Shares	X		1	0	0	20
ROWAN COS INC	COMMON STOCK	779382100	31	1000	Shares	X		3	1000	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	48	1000	Shares		X	1	1000	0	0

INCORPORATED	COMMON STOCK	78464R105	704	31100	Shares	X		3	31100	0	0
STEC INC	COMMON STOCK	784774101	5	585	Shares	X		1	585	0	0
SABINE RLY TR											
INT BEN INT	COMMON STOCK	785688102	44	778	Shares		X	1	778	0	0
SAFETY											
INSURANCE GRP	COMMON STOCK	78648T100	8	215	Shares	X		1	215	0	0
SAFEWAY INC											
COM	COMMON STOCK	786514208	5	200	Shares	X		1	200	0	0
SAFEWAY INC											
COM	COMMON STOCK	786514208	36	1500	Shares		X	1	0	0	1500
SAFEWAY INC											
COM	COMMON STOCK	786514208	91	3825	Shares	X		3	3825	0	0
ST JOE CORP	COMMON STOCK	790148100	49	1260	Shares	X		1	1260	0	0
ST JOE CORP	COMMON STOCK	790148100	9	238	Shares		X	1	238	0	0
ST JOE CORP	COMMON STOCK	790148100	5706	145953	Shares	X		2	51818	0	94135
ST JUDE											
MEDICAL INC	COMMON	790849103	128	2950	Shares	X		3	2950	0	0
ST MARY											
LAND &											
EXPLORATION											
COM	COMMON STOCK	792228108	178	5000	Shares	X		2	0	0	5000
SALESFORCE.COM											
INC	COMMON STOCK	79466L302	0	8	Shares	X		1	0	0	8
SALESFORCE.COM											
INC	COMMON STOCK	79466L302	30	610	Shares	X		3	610	0	0

COMPANY SCRIPPS NETWORKS SEALED AIR CORP NEW COM SEALED AIR CORP NEW COM SEARS HOLDINGS CORP SEARS HOLDINGS CORP SEARS HOLDINGS CORP HEALTH CARE SELECT SECTOR SPDR CONSUMER STAPLES SELECT SECTOR CONSUMER DISCRETIONARY SELECT ENERGY SELECT SECTOR SPDR FD ENERGY SELECT SECTOR SPDR FD	COMMON STOCK COMMON COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK PREFERRED STOCK PREFERRED STOCK PREFERRED STOCK PREFERRED STOCK	810186106 811065101 81211K100 81211K100 81211K100 812350106 812350106 812350106 81369Y209 81369Y308 81369Y407 81369Y506 81369Y506	83 25 6 31 187 53 60 18 16 13 25 10	3500 700 270 1400 2001 562 645 585 584 469 392 160	Shares Shares	X X	2 3 1 3 1 1 3 1 1 1 1 1 1 1	0 700 270 1400 2001 562 645 585 N.A. N.A. N.A. N.A. N.A. N.A.	0 0	3500 0 0 0 0 0 0 0 N.A. N.A. N.A. N.A. N.A. N.A.
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SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SOLE	SHARED	OTHER	
ENERGY SELECT SECTOR SPDR FD FINANCIAL	PREFERRED STOCK	81369Y506	32	500	Shares				X			2	N.A.	N.A.	N.A.	
SELECT SECTOR SPDR F FINANCIAL	PREFERRED STOCK	81369Y605	1351	67913	Shares				X			1	N.A.	N.A.	N.A.	
SELECT SECTOR SPDR F FINANCIAL	PREFERRED STOCK	81369Y605	10	500	Shares						X	1	N.A.	N.A.	N.A.	
SELECT SECTOR SPDR F INDUSTRIAL	PREFERRED STOCK	81369Y605	34	1720	Shares				X			3	N.A.	N.A.	N.A.	
SELECT SECTOR SPDR SPDRTECHNOLOGY	PREFERRED STOCK	81369Y704	19	619	Shares				X			1	N.A.	N.A.	N.A.	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y803	16	782	Shares				X			1	782	0	0	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	30	900	Shares				X			1	900	0	0	
SECURE COMPUTING CORP	COMMON STOCK	81369Y886	20	600	Shares						X	1	600	0	0	
SELECTIVE INS GROUP INC	COMMON STOCK	813705100	0	25	Shares				X			1	25	0	0	
SELIGMAN SELECT MUNICIPAL FD SEMGROUP	COMMON STOCK	816300107	85	3712	Shares				X			1	3712	0	0	
ENERGY PARTNERS LP SEMPRA ENERGY COM	PREFERRED STOCK	816344105	9	1000	Shares						X	1	N.A.	N.A.	N.A.	
SEMPRA ENERGY COM	COMMON STOCK	81662W108	3	399	Shares				X			1	399	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	20	400	Shares				X			1	400	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	27	532	Shares						X	1	532	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	111	2200	Shares				X			3	2200	0	0	
SENIOR HOUSING PROPERTIES TR (SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	12	500	Shares				X			1	N.A.	N.A.	N.A.	
SERVICE CORPORATION INTL	COMMON STOCK	81721M109	2	100	Shares						X	1	N.A.	N.A.	N.A.	
SEVERN BANCORP INC	COMMON STOCK	817565104	61	7300	Shares				X			2	0	0	7300	
SEVERN BANCORP INC	COMMON STOCK	81811M100	3	484	Shares				X			1	484	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	4	726	Shares						X	1	726	0	0	
SEVERN BANCORP INC SHANDA	COMMON STOCK	81811M100	62	10000	Shares				X			2	0	0	10000	
INTERACTIVE - SPON ADR SHANDA	COMMON STOCK	81941Q203	33	1305	Shares				X			1	1275	0	30	
INTERACTIVE - SPON ADR SHERWIN WILLIAMS CO COM	COMMON STOCK	81941Q203	728	28500	Shares				X			3	28500	0	0	
WILLIAMS CO COM	COMMON STOCK	824348106	22	380	Shares				X			1	380	0	0	
WILLIAMS CO COM	COMMON STOCK	824348106	297	5200	Shares						X	1	200	0	5000	
WILLIAMS CO COM	COMMON STOCK	824348106	52	910	Shares				X			3	910	0	0	
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	5	495	Shares				X			1	495	0	0	
SIERRA WIRELESS INC	COMMON STOCK	826516106	0	15	Shares				X			1	0	0	15	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	14	270	Shares				X			1	270	0	0	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	58	1100	Shares				X			3	1100	0	0	
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	2	500	Shares				X			1	500	0	0	

SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125	Shares	X		1	125	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	4	530	Shares	X		1	500	0	30
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1232	12699	Shares	X		1	N.A.	N.A.	N.A.
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	977	10074	Shares		X	1	N.A.	N.A.	N.A.
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1404	14472	Shares	X		2	N.A.	N.A.	N.A.
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	189	1950	Shares	X		3	1950	0	0
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	23	975	Shares	X		1	975	0	0
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	5	8608	Shares	X		1	8608	0	0
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	11	19500	Shares	X		2	0	0	19500
SIX FLAGS INC	COMMON STOCK	83001P109	14	20000	Shares	X		2	0	0	20000
SKECHERS USA	COMMON STOCK	830566105	0	20	Shares	X		1	0	0	20
SMITH INTL INC	COMMON STOCK	832110100	1953	33300	Shares	X		1	33300	0	0
SMITH INTL INC	COMMON STOCK	832110100	47	800	Shares		X	1	800	0	0
SMITH INTL INC	COMMON STOCK	832110100	106	1800	Shares	X		3	1800	0	0
SMITHFIELD FOODS INC	COMMON STOCK	832248108	16	1000	Shares		X	1	1000	0	0
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	900	Shares	X		2	0	0	900
JM SMUCKER CO	COMMON STOCK	832696405	144	2842	Shares	X		1	2842	0	0
JM SMUCKER CO	COMMON STOCK	832696405	311	6142	Shares		X	1	5544	0	598

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				SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER		
SNAP ON INC	COMMON STOCK	833034101	37	700	Shares				X		1	700	0	0		
SNAP ON INC	COMMON STOCK	833034101	857	16280	Shares				X		3	16280	0	0		
SOHU.COM INC	COMMON STOCK	83408W103	10	173	Shares				X		1	138	0	35		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	63	2200	Shares				X		1	2200	0	0		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	1433	49900	Shares				X		3	49900	0	0		
SOLUTIA INC	COMMON STOCK	834376501	0	10	Shares					X	1	10	0	0		
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	18	600	Shares				X		1	600	0	0		
SONOSITE INC COM	COMMON STOCK	835686104	48	1520	Shares				X		1	1500	0	20		
SONOSITE INC COM	COMMON STOCK	835686104	1087	34600	Shares				X		3	34600	0	0		
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	9	282	Shares				X		1	282	0	0		
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	37	1200	Shares					X	1	1200	0	0		
SOTHEBY'S SOUTHERN CO COM	COMMON STOCK	835898107	0	15	Shares				X		1	0	0	15		
SOUTHERN CO COM	COMMON STOCK	842587107	964	25575	Shares				X		1	24125	0	1450		
SOUTHERN CO COM	COMMON STOCK	842587107	1221	32386	Shares					X	1	32386	0	0		
SOUTHERN CO COM	COMMON STOCK	842587107	113	3003	Shares				X		2	0	0	3003		
SOUTHERN CO COM	COMMON STOCK	842587107	253	6700	Shares				X		3	6700	0	0		
SOUTHERN COPPER CORP SOUTHWEST AIRLINES CO COM	COMMON STOCK	84265V105	27	1419	Shares				X		1	819	0	600		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	12	800	Shares				X		1	800	0	0		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	22	1500	Shares					X	1	1500	0	0		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	97	6700	Shares				X		3	6700	0	0		
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	Shares					X	1	1000	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2060	67438	Shares				X		1	67368	0	70		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3	100	Shares					X	1	100	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1917	62775	Shares				X		3	62775	0	0		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	454	115061	Shares				X		1	112337	0	2724		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	7	1737	Shares					X	1	1317	0	420		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	16	3935	Shares				X		3	3935	0	0		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	358	15059	Shares				X		1	13659	0	1400		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	341	14313	Shares					X	1	14063	0	250		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	131	5525	Shares				X		3	5525	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	84	13730	Shares				X		1	7030	0	6700		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	37	6020	Shares					X	1	6020	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	73	11925	Shares				X		2	0	0	11925		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	152	24900	Shares				X		3	24900	0	0		
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	1	100	Shares				X		1	100	0	0		
STANDARD PARKING STANLEY WORKS COM	COMMON	853790103	360	16200	Shares				X		3	16200	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	234	5600	Shares				X		1	5600	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	154	3700	Shares					X	1	3700	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	29	700	Shares				X		3	700	0	0		
STAPLES INC COM	COMMON	855030102	5209	231499	Shares				X		1	228089	0	3410		

STAPLES INC COM	COMMON	855030102	1119	49736	Shares		X	1	49636	0	100
STAPLES INC COM	COMMON	855030102	383	17000	Shares		X	2	0	0	17000
STAPLES INC COM	COMMON	855030102	261	11620	Shares	X		3	0	11620	0
STAPLES INC COM	COMMON	855030102	348	15461	Shares		X	3	11700	0	3761
STARBUCKS CORP COM	COMMON STOCK	855244109	232	15607	Shares		X	1	15607	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	1	100	Shares		X	1	100	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	1163	78185	Shares		X	2	47485	0	30700
STARBUCKS CORP COM	COMMON STOCK	855244109	94	6350	Shares		X	3	6350	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	10	349	Shares		X	1	349	0	0

INC SUNCOR ENERGY INC	COMMON STOCK	867229106	84	2000	Shares		X	1	2000	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	867229106	25	600	Shares	X		2	0	0	600
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	40	900	Shares		X	1	900	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	854	19300	Shares	X		2	9200	0	10100
SUNOCO INC COM	COMMON STOCK	86764P109	43	1200	Shares	X		1	1200	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	7	200	Shares		X	1	200	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	153	4300	Shares	X		3	4300	0	0
SUNPOWER CORP CL A	COMMON STOCK	867652109	14	200	Shares	X		1	200	0	0
SUNPOWER CORP CL A	COMMON STOCK	867652109	99	1400	Shares	X		2	0	0	1400
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	3	200	Shares	X		1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	3997	289850	Shares	X		2	100675	0	189175
SUNTRUST BANKS INC	COMMON STOCK	867914103	472	10481	Shares	X		1	10481	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	905	20109	Shares		X	1	18409	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	893	19856	Shares	X		2	0	0	19856
SUNTRUST BANKS INC	COMMON STOCK	867914103	353	7853	Shares	X		3	7853	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SOLE	SHARED	OTHER			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares				X			1	12	0	0	
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	12	400	Shares				X			1	400	0	0	
SUPERVALU INC	COMMON STOCK	868536103	73	3364	Shares				X			1	3364	0	0	
SUPERVALU INC	COMMON STOCK	868536103	39	1800	Shares				X			3	1800	0	0	
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	1134	58106	Shares				X			1	55960	0	2146	
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	926	47452	Shares						X	1	45670	1782	0	
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	432	22111	Shares			X					22111			
SYBASE INC COM	COMMON STOCK	871130100	48	1565	Shares				X			1	1565	0	0	
SYBASE INC COM	COMMON STOCK	871130100	952	31100	Shares				X			3	31100	0	0	
SYKES ENTERPRISES INC	COMMON STOCK	871237103	22	1000	Shares				X			1	1000	0	0	
SYKES ENTERPRISES INC	COMMON STOCK	871237103	515	23450	Shares				X			3	23450	0	0	
SYMANTEC CORP COM	COMMON STOCK	871503108	167	8532	Shares				X			1	8532	0	0	
SYMANTEC CORP COM	COMMON STOCK	871503108	77	3935	Shares						X	1	3935	0	0	
SYMANTEC CORP COM	COMMON STOCK	871503108	147	7500	Shares				X			3	7500	0	0	
SYMMETRY MEDICAL INC	COMMON STOCK	871546206	48	2600	Shares				X			1	2600	0	0	
SYMMETRY MEDICAL INC	COMMON STOCK	871546206	1077	58050	Shares				X			3	58050	0	0	
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43	Shares				X			1	43	0	0	
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	9	900	Shares						X	1	900	0	0	
SYSCO CORP	COMMON	871829107	4669	151444	Shares				X			1	151074	0	370	
SYSCO CORP	COMMON	871829107	8165	264846	Shares						X	1	261946	0	2900	
SYSCO CORP	COMMON	871829107	2557	82946	Shares				X			2	32646	0	50300	
SYSCO CORP	COMMON	871829107	390	12640	Shares			X				3	0	12640	0	
SYSCO CORP	COMMON	871829107	448	14529	Shares				X			3	10926	0	3603	
SYSCO CORP	COMMON	871829107	8	250	Shares				X			4	250	0	0	
TECO ENERGY INC	COMMON STOCK	872375100	61	3850	Shares				X			1	3850	0	0	
TECO ENERGY INC	COMMON STOCK	872375100	375	23822	Shares						X	1	23522	0	300	
TECO ENERGY INC	COMMON STOCK	872375100	30	1900	Shares				X			3	1900	0	0	
TEPPCO PARTNERS LTD	COMMON STOCK	872384102	69	2650	Shares				X			1	2650	0	0	
TEPPCO PARTNERS LTD	COMMON STOCK	872384102	2714	103850	Shares				X			2	27250	0	76600	
TF FINANCIAL CORP	COMMON STOCK	872391107	108	5000	Shares				X			1	5000	0	0	
THQ INC COM NEW	COMMON STOCK	872443403	0	25	Shares				X			1	0	0	25	
TJX COMPANIES COM	COMMON STOCK	872540109	919	30100	Shares				X			1	30074	0	26	
TJX COMPANIES COM	COMMON STOCK	872540109	1589	52070	Shares				X			3	52070	0	0	
TNS INC	COMMON STOCK	872960109	33	1726	Shares				X			1	1691	0	35	
TNS INC	COMMON STOCK	872960109	657	33900	Shares				X			3	33900	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	22	2311	Shares				X			1	2311	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	9	1009	Shares						X	1	0	0	1009	
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	33	2000	Shares				X			1	2000	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	735	44800	Shares				X			3	44800	0	0	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	65	4555	Shares				X			1	4555	0	0	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	3	210	Shares						X	1	0	0	210	

TARGET CORP COM	COMMON	87612E106	6031	122948	Shares	X		1	122830	0	118
TARGET CORP COM	COMMON	87612E106	1089	22212	Shares		X	1	21637	0	575
TARGET CORP COM	COMMON	87612E106	768	15650	Shares	X		2	14650	0	1000
TARGET CORP COM	COMMON	87612E106	219	4475	Shares	X		3	0	4475	0
TARGET CORP COM	COMMON	87612E106	1455	29656	Shares	X		3	28379	0	1277
TECH DATA CORP COM	COMMON STOCK	878237106	15	500	Shares		X	1	500	0	0
TECHNE CORP TECK COMINCO	COMMON STOCK	878377100	701	9723	Shares	X		2	0	0	9723
LTD- CL B	COMMON STOCK	878742204	28	1000	Shares		X	1	1000	0	0

INSTRUMENTS INC TEXAS	COMMON	882508104	1978	91988	Shares		X	2	76688	0	15300	
INSTRUMENTS INC TEXAS	COMMON	882508104	114	5300	Shares	X		3	0	5300	0	
INSTRUMENTS INC TEXAS	COMMON	882508104	409	19033	Shares		X	3	17533	0	1500	
INSTRUMENTS INC TEXTRON INC COM	COMMON	882508104	2	100	Shares		X	4	100	0	0	
INSTRUMENTS INC TEXTRON INC COM	COMMON STOCK	883203101	262	8936	Shares		X	1	8936	0	0	
INSTRUMENTS INC TEXTRON INC COM	COMMON STOCK	883203101	47	1600	Shares			X	1	200	0	1400
INSTRUMENTS INC TEXTRON INC COM	COMMON STOCK	883203101	67	2300	Shares		X	3	2300	0	0	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	511	9285	Shares		X	1	9285	0	0	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	261	4750	Shares			X	1	4750	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	154	2800	Shares		X	2	0	0	2800	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	201	3650	Shares		X	3	3650	0	0	
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	22	160	Shares		X	1	160	0	0	

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	TITLE OF CLASS	COLUMN 3 CUSIP		SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER						
3 COM CORP COM	COMMON STOCK	885535104	1	300	Shares														
3M CO	COMMON	88579Y101	11879	173901	Shares		X							1	171934	0	1967		
3M CO	COMMON	88579Y101	9732	142465	Shares									1	130560	0	11905		
3M CO	COMMON	88579Y101	5079	74355	Shares			X						2	18870	0	55485		
3M CO	COMMON	88579Y101	342	5000	Shares		X							3	0	5000	0		
3M CO	COMMON	88579Y101	2086	30532	Shares			X						3	28841	0	1691		
3M CO	COMMON	88579Y101	10	150	Shares			X						4	150	0	0		
TICKETMASTER	COMMON STOCK	88633P302	3	241	Shares			X						1	241	0	0		
TICKETMASTER	COMMON STOCK	88633P302	4	355	Shares									1	355	0	0		
TICKETMASTER	COMMON STOCK	88633P302	1	108	Shares									3	108	0	0		
TIDEWATER INC	COMMON STOCK	886423102	55	1000	Shares			X						1	1000	0	0		
TIFFANY & CO	COMMON STOCK	886547108	220	6204	Shares			X						1	6204	0	0		
TIFFANY & CO	COMMON STOCK	886547108	4	100	Shares									1	100	0	0		
TIFFANY & CO	COMMON STOCK	886547108	124	3500	Shares			X						2	0	0	3500		
TIFFANY & CO	COMMON STOCK	886547108	1142	32170	Shares			X						3	32170	0	0		
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	228	60000	Shares									2	0	0	60000		
TIM HORTONS INC	COMMON STOCK	88706M103	141	4768	Shares									1	4768	0	0		
TIME WARNER INC	COMMON STOCK	887317105	525	40039	Shares									1	40039	0	0		
TIME WARNER INC	COMMON STOCK	887317105	278	21225	Shares									1	20525	0	700		
TIME WARNER INC	COMMON STOCK	887317105	1120	85451	Shares									2	71431	0	14020		
TIME WARNER INC	COMMON STOCK	887317105	409	31155	Shares									3	31155	0	0		
TIMKEN CO COM TITAN	COMMON STOCK	887389104	31	1094	Shares									1	1094	0	0		
INTERNATIONAL INC	COMMON STOCK	88830M102	27	1275	Shares									1	1250	0	25		
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	575	26950	Shares									3	26950	0	0		
TITAN MACHINERY INC TITANIUM	COMMON STOCK	88830R101	1	35	Shares									1	0	0	35		
METALS CORP	COMMON	888339207	9	800	Shares									3	800	0	0		
TIVO INC	COMMON STOCK	888706108	1	100	Shares									1	100	0	0		
TOLL BROS INC	COMMON STOCK	889478103	1543	61146	Shares									1	61117	0	29		
TOLL BROS INC	COMMON STOCK	889478103	298	11800	Shares									1	11300	0	500		
TOLL BROS INC	COMMON STOCK	889478103	336	13325	Shares									2	0	0	13325		
TOLL BROS INC	COMMON STOCK	889478103	1894	75112	Shares									3	75112	0	0		
TOMPKINS FINANCIAL CORP TONGJITANG CHINESE	COMMON STOCK	890110109	18	350	Shares									1	350	0	0		
MEDICINES-A TOOTSIE ROLL INDUSTRIES	COMMON STOCK	89025E103	0	200	Shares									1	200	0	0		
TORCHMARK CORP	COMMON	891027104	48	800	Shares									3	800	0	0		
TORO CO COM	COMMON STOCK	891092108	66	1600	Shares									1	1600	0	0		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	18	293	Shares									1	293	0	0		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	131	2152	Shares									1	2070	0	82		
TORTOISE ENERGY INFRASTRUCTURE TORTOISE ENERGY	PREFERRED STOCK	89147L100	23	1000	Shares									1	N.A.	N.A.	N.A.		
CAPITAL CORP TOTAL SA SPONSORED ADR	COMMON STOCK	89147U100	17	1000	Shares									1	1000	0	0		
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	89151E109	50	832	Shares									1	832	0	0		
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	7	435	Shares									1	435	0	0		
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	30	1851	Shares									3	1851	0	0		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	31	357	Shares									1	357	0	0		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	17	200	Shares									1	200	0	0		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	60	700	Shares									3	700	0	0		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	8	900	Shares									1	900	0	0		
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	8	1000	Shares									1	1000	0	0		
TRANSCANADA CORP	COMMON STOCK	89353D107	56	1560	Shares									1	1560	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		
TRANSCANADA CORP	COMMON STOCK	89353D107	11	300	Shares					X	1	300	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	25	1200	Shares			X			2	0	0	1200
INCORPORATED TRANS1	COMMON STOCK	89385X105	25	2500	Shares			X			1	2500	0	0
INCORPORATED TRANS1	COMMON STOCK	89385X105	554	56000	Shares			X			3	56000	0	0
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares			X			1	30	0	0
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares					X	1	30	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	767	16966	Shares			X			1	16809	0	157
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	452	10009	Shares					X	1	9800	0	209
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	630	13944	Shares			X			2	0	0	13944
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	219	4855	Shares			X			3	4855	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	7	160	Shares			X			4	160	0	0
TREDEGAR CORP	COMMON STOCK	894650100	40	2250	Shares			X			1	2250	0	0
TREDEGAR CORP	COMMON STOCK	894650100	6	360	Shares					X	1	360	0	0
TREE.COM INC	COMMON STOCK	894675107	0	39	Shares			X			1	39	0	0
TREE.COM INC	COMMON STOCK	894675107	0	58	Shares					X	1	58	0	0
TREE.COM INC	COMMON STOCK	894675107	0	17	Shares			X			3	17	0	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	33	1100	Shares			X			1	1100	0	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	711	23925	Shares			X			3	23925	0	0
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	4	251	Shares			X			1	N.A.	N.A.	N.A.
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	62	4240	Shares					X	1	N.A.	N.A.	N.A.
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	19	750	Shares			X			1	750	0	0
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	181	7000	Shares			X			2	0	0	7000
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	4	150	Shares			X			1	150	0	0
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	23	900	Shares					X	1	900	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	25	550	Shares			X			1	550	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	581	12725	Shares			X			3	12725	0	0
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	161	Shares			X			1	0	0	161
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	50	Shares					X	1	50	0	0
TRUEBLUE INC	COMMON STOCK	89785X101	1	40	Shares			X			1	0	0	40
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	14	520	Shares			X			1	500	0	20
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	12	450	Shares					X	1	450	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4992	329050	Shares			X			2	109550	0	219500
TYSON FOODS INC	COMMON	902494103	27	2300	Shares			X			3	2300	0	0
UCBH HOLDINGS INC	COMMON STOCK	90262T308	21	3300	Shares			X			1	3300	0	0
UCBH HOLDINGS INC	COMMON STOCK	90262T308	473	73800	Shares			X			3	73800	0	0
UDR INC REIT	COMMON STOCK	902653104	13	500	Shares			X			1	N.A.	N.A.	N.A.
UGI CORP	COMMON STOCK	902681105	254	9846	Shares			X			1	9846	0	0
UGI CORP	COMMON STOCK	902681105	142	5500	Shares					X	1	5500	0	0
UST INC COM	COMMON STOCK	902911106	459	6900	Shares			X			1	6900	0	0
UST INC COM	COMMON STOCK	902911106	146	2200	Shares					X	1	2200	0	0
UST INC COM	COMMON STOCK	902911106	108	1625	Shares			X			3	1625	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2838	78793	Shares			X			1	78287	0	506
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	760	21091	Shares					X	1	16491	0	4600
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2021	56100	Shares			X			2	18900	0	37200
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	636	17683	Shares			X			3	17683	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	9	253	Shares			X			4	253	0	0

URS CORP NEW ULTRA	COMMON STOCK	903236107	18	500	Shares	X	1	500	0	0
PETROLEUM CORP HOLDINGS	COMMON STOCK	903914109	138	2500	Shares	X	2	0	0	2500
UMPQUA CORPORATION	COMMON STOCK	904214103	26	1800	Shares	X	1	1800	0	0

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UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	584	39700	Shares				X		3	39700	0	0			
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	29	900	Shares				X		1	900	0	0			
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	70	2200	Shares				X		2	0	0	2200			
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	7	275	Shares				X		1	275	0	0			
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	45	1640	Shares					X	1	1640	0	0			
UNILEVER NV NY SHARES	COMMON STOCK	904784709	324	11521	Shares				X		1	11521	0	0			
UNILEVER NV NY SHARES	COMMON STOCK	904784709	256	9090	Shares					X	1	9090	0	0			
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	7	300	Shares					X	1	300	0	0			
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1017	14298	Shares				X		1	14298	0	0			
UNION PACIFIC CORP COM	COMMON STOCK	907818108	959	13480	Shares					X	1	9880	0	3600			
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1168	16414	Shares				X		2	0	0	16414			
UNION PACIFIC CORP COM	COMMON STOCK	907818108	317	4450	Shares				X		3	4450	0	0			
UNISYS CORPORATION	COMMON	909214108	9	3200	Shares				X		3	3200	0	0			
UNITED BANKSHARES INC	COMMON STOCK	909907107	29	824	Shares				X		2	0	0	824			
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	0	30	Shares				X		1	0	0	30			
UNITED MICROELECTRON-SP ADR	COMMON STOCK	910873405	4	2090	Shares				X		1	2090	0	0			
UNITED PARCEL SERVICE CL B	COMMON	911312106	3303	52518	Shares				X		1	51001	0	1517			
UNITED PARCEL SERVICE CL B	COMMON	911312106	1024	16275	Shares					X	1	14445	0	1830			
UNITED PARCEL SERVICE CL B	COMMON	911312106	9593	152544	Shares				X		2	6428	0	146116			
UNITED PARCEL SERVICE CL B	COMMON	911312106	105	1662	Shares			X			3	0	1662	0			
UNITED PARCEL SERVICE CL B	COMMON	911312106	629	10006	Shares				X		3	9510	0	496			
UNITED PARCEL SERVICE CL B	COMMON	911312106	9	150	Shares				X		4	150	0	0			
UNITED RENTALS INC COM	COMMON STOCK	911363109	317	20800	Shares				X		2	13800	0	7000			
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	41	500	Shares				X		1	N.A.	N.A.	N.A.			
UNITED STS STL CORP NEW	COMMON STOCK	912909108	23	299	Shares				X		1	299	0	0			
UNITED STS STL CORP NEW	COMMON STOCK	912909108	12	153	Shares					X	1	153	0	0			
UNITED STS STL CORP NEW	COMMON STOCK	912909108	80	1030	Shares				X		3	1030	0	0			
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	8397	139810	Shares				X		1	134620	0	5190			
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3181	52967	Shares					X	1	50687	0	2280			
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2636	43880	Shares				X		2	5570	0	38310			
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1662	27662	Shares				X		3	27662	0	0			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	85	810	Shares				X		1	800	0	10			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	1874	17825	Shares				X		3	17825	0	0			
UNITEDHEALTH GROUP INC	COMMON	91324P102	1873	73770	Shares				X		1	73587	0	183			
UNITEDHEALTH GROUP INC	COMMON	91324P102	215	8466	Shares					X	1	5437	0	3029			

UNITEDHEALTH GROUP INC	COMMON	91324P102	7556	297595	Shares		X	2	113480	0	184115
UNITEDHEALTH GROUP INC	COMMON	91324P102	167	6559	Shares	X		3	0	6559	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	412	16244	Shares		X	3	13806	0	2438
UNITRIN INC COM	COMMON STOCK	913275103	17	683	Shares		X	1	683	0	0
UNITRIN INC COM	COMMON STOCK	913275103	35	1400	Shares			X	1	1400	0
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	36	3260	Shares		X	1	3200	0	60
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	472	43000	Shares		X	3	43000	0	0
UNIVEST CORP OF PA	COMMON STOCK	915271100	91	2454	Shares		X	1	2454	0	0
UNUMPROVIDENT CORPORATION	COMMON	91529Y106	1575	62736	Shares		X	2	20700	0	42036
UNUMPROVIDENT CORPORATION	COMMON	91529Y106	83	3300	Shares		X	3	3300	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	228	7144	Shares		X	1	7079	0	65
URBAN OUTFITTERS INC	COMMON STOCK	917047102	768	24100	Shares		X	3	24100	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	56	3000	Shares			X	1	N.A.	N.A.
VCA ANTECH INC	COMMON STOCK	918194101	74	2500	Shares		X	2	0	0	N.A. 2500

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V F CORP	COMMON STOCK	918204108	365	4720	Shares				X		1	4720	0	0
V F CORP	COMMON STOCK	918204108	727	9400	Shares					X	1	9400	0	0
V F CORP	COMMON STOCK	918204108	58	750	Shares				X		3	750	0	0
VIST FINANCIAL CORP	COMMON STOCK	918255100	22	1837	Shares				X		1	1837	0	0
VAIL RESORTS INC	COMMON STOCK	91879Q109	0	6	Shares				X		1	0	0	6
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	37	1830	Shares				X		1	1800	0	30
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	834	40750	Shares				X		3	40750	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	353	11650	Shares				X		1	11650	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	158	5200	Shares					X	1	5200	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	166	5500	Shares				X		3	5500	0	0
VALSPAR CORP	COMMON	920355104	47	2100	Shares				X		3	2100	0	0
VALUECLICK INC	COMMON STOCK	92046N102	0	35	Shares				X		1	0	0	35
VALUECLICK INC	COMMON STOCK	92046N102	20	2000	Shares					X	1	2000	0	0
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	6	505	Shares				X		1	N.A.	N.A.	N.A.
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	68	5851	Shares					X	1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	81	7385	Shares					X	1	N.A.	N.A.	N.A.
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	1	100	Shares					X	1	N.A.	N.A.	N.A.
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	16	4000	Shares				X		1	N.A.	N.A.	N.A.
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	9	933	Shares				X		1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	237	20852	Shares				X		1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	515	45415	Shares					X	1	N.A.	N.A.	N.A.
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	41	1190	Shares				X		3	N.A.	N.A.	N.A.
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	16	308	Shares					X	1	N.A.	N.A.	N.A.
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	5	50	Shares				X		1	N.A.	N.A.	N.A.
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	7	160	Shares					X	1	160	0	0
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	17	250	Shares				X		1	N.A.	N.A.	N.A.
VARIAN INC	COMMON STOCK	922206107	5	120	Shares				X		1	120	0	0
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	26	1041	Shares				X		1	1041	0	0
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	68	1195	Shares				X		1	1195	0	0
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	10	175	Shares					X	1	175	0	0
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	57	1000	Shares				X		2	0	0	1000
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	63	1100	Shares				X		3	1100	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	10	578	Shares					X	1	578	0	0
VANGUARD REIT ETF	PREFERRED STOCK	922908553	48	787	Shares				X		1	N.A.	N.A.	N.A.
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	343	5882	Shares					X	1	N.A.	N.A.	N.A.
VERENIUM CORP VERIFONE	COMMON STOCK	92340P100	0	150	Shares				X		1	150	0	0

HOLDINGS INC	COMMON STOCK	92342Y109	17	1000	Shares	X		2	0	0	1000
VERISIGN INC	COMMON STOCK	92343E102	30	1150	Shares	X		1	1150	0	0
VERISIGN INC	COMMON STOCK	92343E102	46	1750	Shares	X		3	1750	0	0
VERIZON	COMMON	92343V104	15393	479696	Shares	X		1	471174	0	8522
VERIZON	COMMON	92343V104	7887	245772	Shares		X	1	234515	0	11257
VERIZON	COMMON	92343V104	9402	293002	Shares	X		2	80844	0	212158
VERIZON	COMMON	92343V104	352	10965	Shares		X	3	0	10965	0
VERIZON	COMMON	92343V104	3048	94978	Shares	X		3	91288	0	3690
VERMILLION INC	COMMON STOCK	92407M206	0	13	Shares	X		2	0	0	13
VIACOM	COMMON STOCK	92553P201	240	9645	Shares	X		1	9645	0	0
VIACOM	COMMON STOCK	92553P201	116	4666	Shares		X	1	3516	0	1150
VIACOM	COMMON STOCK	92553P201	138	5565	Shares	X		3	5565	0	0
VISA INC	COMMON STOCK	92826C839	7	120	Shares	X		1	120	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
VISA INC VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	92826C839	129	2100	Shares				X			2	0	0	2100
VISIONCHINA MEDIA INC	COMMON STOCK	928298108	7	1000	Shares				X			1	1000	0	0
VISTEON CORP COM	COMMON STOCK	92833U103	3	203	Shares				X			1	203	0	0
VITAL IMAGES INC	COMMON STOCK	92839U107	1	621	Shares				X			1	621	0	0
VIVUS INC	COMMON STOCK	92846N104	30	2000	Shares				X			2	0	0	2000
VIVUS INC	COMMON STOCK	928551100	35	4400	Shares				X			1	4400	0	0
VIVUS INC	COMMON STOCK	928551100	768	96800	Shares				X			3	96800	0	0
VMWARE INC	COMMON STOCK	928563402	4	145	Shares				X			1	145	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	708	32049	Shares				X			1	32049	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	256	11585	Shares					X		1	11424	0	161
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	77	3481	Shares				X			2	0	0	3481
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	18	200	Shares				X			1	N.A.	N.A.	N.A.
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	182	2000	Shares				X			2	N.A.	N.A.	N.A.
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	109	1200	Shares				X			3	1200	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	5	72	Shares				X			1	72	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	75	1000	Shares				X			3	1000	0	0
WD 40 CO COM	COMMON STOCK	929236107	7	200	Shares					X		1	200	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	6	200	Shares				X			1	200	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	16	500	Shares					X		1	500	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
WABCO HOLDINGS INC	COMMON STOCK	92927K102	7	200	Shares				X			1	200	0	0
WPP GROUP PLC W P CAREY & CO LLC	COMMON STOCK	929309409	14	333	Shares					X		1	333	0	0
W P CAREY & CO LLC	COMMON STOCK	92930Y107	7	263	Shares				X			1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	131	5019	Shares					X		1	N.A.	N.A.	N.A.
WABTEC CORP COM	COMMON STOCK	929740108	1	20	Shares				X			1	0	0	20
WACHOVIA CORP COM	COMMON	929903102	819	233972	Shares				X			1	226708	0	7264
WACHOVIA CORP COM	COMMON	929903102	246	70249	Shares					X		1	62074	0	8175
WACHOVIA CORP COM	COMMON	929903102	161	46140	Shares				X			2	0	0	46140
WACHOVIA CORP COM	COMMON	929903102	21	6000	Shares					X		3	0	6000	0
WACHOVIA CORP COM	COMMON	929903102	146	41459	Shares				X			3	38938	0	2521
WACHOVIA CORP COM	COMMON	929903102	0	100	Shares				X			4	100	0	0
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	7	300	Shares				X			1	300	0	0
WAL MART STORES INC COM	COMMON	931142103	14553	242991	Shares				X			1	241391	0	1600
WAL MART STORES INC COM	COMMON	931142103	5359	89489	Shares					X		1	82249	0	7240
WAL MART STORES INC COM	COMMON	931142103	330	5516	Shares				X			2	0	0	5516
WAL MART STORES INC COM	COMMON	931142103	482	8045	Shares					X		3	0	8045	0
WAL MART STORES INC COM	COMMON	931142103	5226	87259	Shares				X			3	84978	0	2281
WAL MART STORES INC COM	COMMON	931142103	18	300	Shares				X			4	300	0	0
WALGREEN CO	COMMON STOCK	931422109	590	19048	Shares				X			1	18998	0	50

WALGREEN CO	COMMON STOCK	931422109	542	17505	Shares		X	1	11335	0	6170
WALGREEN CO	COMMON STOCK	931422109	93	3000	Shares	X		2	0	0	3000
WALGREEN CO	COMMON STOCK	931422109	268	8650	Shares	X		3	8650	0	0
WALTER											
INDUSTRIES INC	COMMON STOCK	93317Q105	1	15	Shares	X		1	0	0	15
THE WARNACO											
GROUP INC	COMMON STOCK	934390402	57	1265	Shares	X		1	1250	0	15
THE WARNACO											
GROUP INC	COMMON STOCK	934390402	1246	27500	Shares	X		3	27500	0	0
WASHINGTON											
MUTUAL	COMMON STOCK	939322103	0	6049	Shares	X		1	6049	0	0
WASHINGTON											
MUTUAL	COMMON STOCK	939322103	0	1954	Shares		X	1	1954	0	0
WASHINGTON											
MUTUAL	COMMON STOCK	939322103	0	3100	Shares	X		2	0	0	3100

INC	STOCK	95766B109	15	1800	Shares	X		1	N.A.	N.A.	N.A.
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	9	1016	Shares		X	1	N.A.	N.A.	N.A.
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	47	5000	Shares	X		2	N.A.	N.A.	N.A.
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	7	1050	Shares	X		1	N.A.	N.A.	N.A.
WESTN DIGITAL CORP	COMMON STOCK	958102105	21	967	Shares	X		1	967	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	390	15813	Shares	X		1	15813	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	337	13652	Shares		X	1	12952	0	700
WESTERN UNION COMPANY	COMMON STOCK	959802109	159	6450	Shares	X		3	6450	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	5	200	Shares	X		4	200	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	219	3623	Shares	X		1	3623	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	225	3717	Shares		X	1	2919	0	798
WEYERHAEUSER CO COM	COMMON STOCK	962166104	1187	19600	Shares	X		2	3800	0	15800
WEYERHAEUSER CO COM	COMMON STOCK	962166104	115	1900	Shares	X		3	1900	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	20	250	Shares	X		1	250	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	64	808	Shares		X	1	808	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	56	700	Shares	X		3	700	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	421	17363	Shares				X			1	17343	0	20	
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	1052	43327	Shares				X			3	43327	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	14	700	Shares				X			1	700	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	115	5745	Shares				X			2	0	0	5745	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	26	1285	Shares				X			3	1285	0	0	
WILBER CORP COM	COMMON STOCK	967797101	6	750	Shares				X			1	750	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	49	2067	Shares				X			1	2067	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	28	1200	Shares					X		1	0	0	1200	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	225	9500	Shares				X			2	9200	0	300	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	121	5100	Shares				X			3	5100	0	0	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	23	900	Shares				X			2	0	0	900	
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	1	35	Shares				X			1	0	0	35	
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	83	5100	Shares				X			3	5100	0	0	
WILMINGTON TRUST CRP	COMMON	971807102	128	4450	Shares				X			3	4450	0	0	
WIND RIV SYS INC	COMMON STOCK	973149107	23	2300	Shares				X			1	2300	0	0	
WIND RIV SYS INC	COMMON STOCK	973149107	504	50400	Shares				X			3	50400	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	78	7130	Shares				X			1	7130	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	391	35768	Shares					X		1	31426	0	4342	
WINDSTREAM CORP	COMMON STOCK	97381W104	42	3853	Shares				X			3	3853	0	0	
WIPRO LTD-ADR WISCONSIN ENERGY CORP COM	COMMON STOCK	97651M109	4	400	Shares				X			1	400	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	168	3752	Shares				X			1	3752	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	102	2275	Shares					X		1	2275	0	0	
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	43	1475	Shares				X			1	N.A.	N.A.	N.A.	
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	25	950	Shares				X			1	950	0	0	
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	567	21400	Shares				X			3	21400	0	0	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	23	650	Shares				X			1	650	0	0	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	535	15150	Shares				X			3	15150	0	0	
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	52	2250	Shares				X			1	2250	0	0	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	194	13000	Shares					X		1	0	0	13000	
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1	20	Shares				X			1	0	0	20	
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	43	1400	Shares				X			1	1400	0	0	
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	930	30550	Shares				X			3	30550	0	0	
WRIGLEY WM JR CO	COMMON STOCK	982526105	981	12360	Shares				X			1	12360	0	0	
WRIGLEY WM JR CO	COMMON STOCK	982526105	402	5063	Shares					X		1	5063	0	0	

WRIGLEY WM JR CO	COMMON STOCK	982526105	42	533	Shares	X		2	0	0	533
WRIGLEY WM JR CO	COMMON STOCK	982526105	157	1980	Shares	X		3	1980	0	0
WYETH	COMMON	983024100	9785	264899	Shares	X		1	263437	0	1462
WYETH	COMMON	983024100	10303	278908	Shares		X	1	234627	0	44281
WYETH	COMMON	983024100	1271	34425	Shares	X		2	15300	0	19125
WYETH	COMMON	983024100	218	5900	Shares		X	3	0	5900	0
WYETH	COMMON	983024100	2098	56799	Shares	X		3	56799	0	0
WYETH	COMMON	983024100	11	300	Shares	X		4	300	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	3	200	Shares	X		1	200	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	5	333	Shares		X	1	333	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	28	1800	Shares	X		3	1800	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	8	100	Shares	X		1	100	0	0
X-RITE INC COM	COMMON STOCK	983857103	1	250	Shares	X		1	250	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	3151	67724	Shares	X		1	67603	0	121
XTO ENERGY INC COM	COMMON STOCK	98385X106	354	7609	Shares		X	1	7609	0	0

CL A COOPER INDUSTRIES LTD	COMMON STOCK G24182100	80	2000	Shares	X	1	2000	0	0
CL A	COMMON STOCK G24182100	60	1500	Shares	X	3	1500	0	0
COVIDIEN LIMITED	COMMON STOCK G2552X108	382	7098	Shares	X	1	4969	0	2129

LTD TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	187	6750	Shares	X	2	0	0	6750
VISTAPRINT LIMITED	COMMON STOCK	G9144P105	117	4225	Shares	X	3	4225	0	0
VISTAPRINT LIMITED	COMMON STOCK	G93762204	26	800	Shares	X	1	800	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G93762204	618	18800	Shares	X	3	18800	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2128	84658	Shares	X	1	84568	0	90
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	283	11274	Shares		X	1	11274	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1800	71577	Shares	X	3	71577	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	47	100	Shares	X	1	100	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1764	3755	Shares	X	2	0	0	3755
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	64	1980	Shares	X	1	1980	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER		
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	20	630	Shares						X	1	630	0	0	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	3	160	Shares			X				1	160	0	0	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	46	2570	Shares			X				3	2570	0	0	
ACE LTD	COMMON	H0023R105	1921	35487	Shares			X				1	35487	0	0	
ACE LTD	COMMON	H0023R105	100	1850	Shares					X		1	1850	0	0	
ACE LTD	COMMON	H0023R105	198	3650	Shares		X					3	0	3650	0	
ACE LTD	COMMON	H0023R105	1567	28975	Shares			X				3	27920	0	1055	
ALCON INC	COMMON STOCK	H01301102	32	200	Shares			X				1	200	0	0	
ALCON INC	COMMON STOCK	H01301102	194	1200	Shares			X				2	0	0	1200	
UBS AG	COMMON STOCK	H89231338	61	3470	Shares			X				1	3470	0	0	
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	359	15800	Shares			X				2	0	0	15800	
ON TRACK INNOVATION	COMMON	M8791A109	3	900	Shares			X				3	900	0	0	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	0	10	Shares			X				1	0	0	10	
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	16	1150	Shares			X				1	1150	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	67	9504	Shares			X				1	9504	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	21	3000	Shares						X	1	3000	0	0	
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	3	100	Shares			X				1	100	0	0	
SEASPAN CORP	COMMON STOCK	Y75638109	99	5500	Shares						X	1	5500	0	0	
VERIGY LTD	COMMON STOCK	Y93691106	42	2578	Shares			X				1	2578	0	0	
VERIGY LTD	COMMON STOCK	Y93691106	1	46	Shares						X	1	46	0	0	

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