

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13-F Information Table Entry Total: 3,101
Form 13-F Information Table Value Total: 2,146,157
(thousands)

List of Other Included Managers:

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

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

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

SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
ABB LTD SPON ADR	COMMON STOCK	000375204	17	1184	Shares		X		1	1184	0	0		
ABB LTD SPON ADR	COMMON STOCK	000375204	39	2790	Shares				X	1	2790	0	0	
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	00081T108	0	404	Shares		X			1	404	0	0	
CENTEX CORP	COMMON STOCK	001055102	1336	68999	Shares		X			1	68999	0	0	
CENTEX CORP	COMMON STOCK	001055102	253	13060	Shares				X	1	12660	0	400	
CENTEX CORP	COMMON STOCK	001055102	2234	115385	Shares		X			2	28435	0	86950	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	001084102	25	1250	Shares		X			1	1250	0	0	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	001084102	533	27200	Shares		X			3	27200	0	0	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	001204106	134	5050	Shares		X			1	2050	0	3000	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	001204106	80	3032	Shares				X	1	3032	0	0	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	00130H105	596	102571	Shares		X			1	101771	0	800	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	00130H105	40	6908	Shares				X	1	5508	0	1400	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	00130H105	4379	753579	Shares		X			2	289244	0	464335	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	00130H105	49	8446	Shares		X			3	5196	0	3250	
FEDEX CORP COM	COMMON STOCK	001547108	0	66	Shares		X			1	66	0	0	
FMC TECHNOLOGIES INC COM	COMMON STOCK	00163T109	3	239	Shares		X			3	0	0	0	
FLUOR CORP	COMMON STOCK	00163U106	33	900	Shares		X			1	900	0	0	
FLUOR CORP	COMMON STOCK	00163U106	712	19350	Shares		X			3	19350	0	0	
AEROPOSTALE INC	COMMON STOCK	00206R102	17388	690001	Shares		X			1	678731	0	11270	
AEROPOSTALE INC	COMMON STOCK	00206R102	10247	406642	Shares				X	1	360832	0	45810	
AEROPOSTALE INC	COMMON STOCK	00206R102	11195	444251	Shares		X			2	124534	0	319717	
AEROPOSTALE INC	COMMON STOCK	00206R102	489	19397	Shares		X			3	13867	0	5530	
AEROPOSTALE INC	COMMON STOCK	00206R102	7	265	Shares		X			4	265	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	11836	248144	Shares		X			1	245094	0	3050	
ABBOTT LABORATORIES	COMMON STOCK	002824100	4787	100359	Shares				X	1	93854	0	6505	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1304	27350	Shares		X			2	13800	0	13550	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1799	37708	Shares		X			3	33555	0	4153	
ABBOTT LABORATORIES	COMMON STOCK	002896207	663	27839	Shares		X			1	26939	0	900	
ABBOTT LABORATORIES	COMMON STOCK	002896207	9	375	Shares				X	1	375	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002896207	558	23436	Shares		X			3	23350	0	86	
CEMEX SAB SPONS ADR PART CER	PREFERRED STOCK	003011103	7	1000	Shares					X	1	0	0	0
TEKELEC COM	COMMON STOCK	003390101	0	137	Shares		X			2	0	0	137	
F5 NETWORKS INC	COMMON STOCK	004239109	3	257	Shares		X			3	0	0	0	
ABBOTT LABORATORIES	COMMON STOCK	00507V109	294	28105	Shares		X			1	26105	0	2000	
ABBOTT LABORATORIES	COMMON STOCK	00507V109	39	3750	Shares				X	1	3750	0	0	
ABBOTT LABORATORIES	COMMON STOCK	00507V109	1515	144876	Shares		X			3	144876	0	0	
FAMILY DOLLAR STORES	COMMON STOCK	00508Y102	992	44000	Shares		X			2	0	0	44000	
ABBOTT LABORATORIES	COMMON STOCK	00724F101	63	2960	Shares		X			1	2960	0	0	
ABBOTT LABORATORIES	COMMON STOCK	00724F101	31	1450	Shares				X	1	1450	0	0	
ABBOTT LABORATORIES	COMMON STOCK	00724F101	934	43655	Shares		X			2	31990	0	11665	
FASTENAL CO	COMMON STOCK	00738A106	66	4075	Shares		X			1	4075	0	0	
FASTENAL CO	COMMON STOCK	00738A106	517	31900	Shares		X			3	31900	0	0	
ABERCROMBIE & FITCH	COMMON STOCK	00751Y106	15	365	Shares		X			1	365	0	0	
ABERCROMBIE & FITCH	COMMON STOCK	00751Y106	31	750	Shares				X	1	750	0	0	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	00762L101	20	8435	Shares		X			1	8435	0	0	
TELECOM ITALIA SPA	COMMON STOCK	00766T100	1	21	Shares		X			1	21	0	0	
TELECOM ITALIA SPA	COMMON STOCK	00766T100	1041	39900	Shares		X			2	14400	0	25500	
TELECOM ITALIA SPA	COMMON STOCK	00766T100	0	15	Shares		X			3	15	0	0	
FREDDIE MAC	COMMON STOCK	007865108	45	1700	Shares		X			1	1700	0	0	
FREDDIE MAC	COMMON STOCK	007865108	1144	43046	Shares		X			3	43046	0	0	
ABERCROMBIE & FITCH	COMMON STOCK	007903107	0	80	Shares		X			1	80	0	0	
ABERCROMBIE & FITCH	COMMON STOCK	007903107	0	125	Shares				X	1	125	0	0	
FASTENAL CO	COMMON STOCK	007924103	32	8425	Shares		X			1	8425	0	0	
FASTENAL CO	COMMON STOCK	007924103	4	1053	Shares		X			3	1053	0	0	
TELEDYNE TECHNOLOGIES INC COM	PREFERRED STOCK	00808N202	14	400	Shares		X			1	0	0	0	
TELEDYNE TECHNOLOGIES INC COM	PREFERRED STOCK	00808N202	3913	113150	Shares		X			2	36400	0	0	
FED NATL MTG ASSN COM	COMMON STOCK	00817Y108	895	36800	Shares		X			1	36800	0	0	
FED NATL MTG ASSN COM	COMMON STOCK	00817Y108	1557	64021	Shares		X			3	64021	0	0	
FED NATL MTG ASSN COM	COMMON STOCK	008190100	17	360	Shares		X			1	360	0	0	
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	008252108	13	300	Shares		X			1	300	0	0	
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	008252108	205	4926	Shares		X			3	4926	0	0	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	00846L101	1	415	Shares		X			1	415	0	0	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	00846U101	15	991	Shares				X		1	381	0	610	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	00846U101	35	2288	Shares			X			2	0	0	2288	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	00846U101	0	30	Shares			X			3	30	0	0	
FEDEX CORPORATION	COMMON STOCK	008474108	26	450	Shares			X			1	450	0	0	
FEDEX CORPORATION	COMMON STOCK	008474108	423	7425	Shares			X			3	7425	0	0	
FEDEX CORPORATION	COMMON STOCK	008916108	17	466	Shares			X			1	466	0	0	
ACADIA REALTY TRUST (REIT)	COMMON STOCK	009158106	667	11859	Shares			X			1	11859	0	0	
ACADIA REALTY TRUST (REIT)	COMMON STOCK	009158106	766	13625	Shares				X		1	13625	0	0	
ACADIA REALTY TRUST (REIT)	COMMON STOCK	009158106	58	1034	Shares			X			3	1034	0	0	
FEDEX CORP COM	COMMON STOCK	009363102	19	560	Shares			X			3	560	0	0	
FEDEX CORP COM	COMMON STOCK	00971T101	19	980	Shares			X			3	980	0	0	
FERRELLGAS PARTNERS LP	COMMON STOCK	01167P101	5	750	Shares			X			1	750	0	0	
ACE LIMITED	COMMON STOCK	012653101	98	4500	Shares			X			1	4500	0	0	
ACE LIMITED	COMMON STOCK	012653101	479	22000	Shares				X		1	22000	0	0	
ACE LIMITED	COMMON STOCK	012653101	6	279	Shares			X			3	279	0	0	
FIRSTENERGY CORP COM	COMMON STOCK	013078100	2	100	Shares			X			1	100	0	0	
ACE LIMITED	COMMON STOCK	013817101	620	84486	Shares			X			1	84186	0	300	
ACE LIMITED	COMMON STOCK	013817101	287	39080	Shares				X		1	35620	0	3460	
ACE LIMITED	COMMON STOCK	013817101	2	300	Shares			X			2	0	0	300	
ACE LIMITED	COMMON STOCK	013817101	48	6624	Shares			X			3	6624	0	0	
ACE LIMITED	COMMON STOCK	013817101	1	200	Shares			X			4	200	0	0	
ACE LIMITED	COMMON STOCK	013904305	4	2022	Shares			X			1	2022	0	0	
ACE LIMITED	COMMON STOCK	013904305	1	551	Shares				X		1	519	0	32	
ACE LIMITED	COMMON STOCK	013904305	0	155	Shares			X			2	0	0	155	
ACE LIMITED	COMMON STOCK	013904305	12	6413	Shares			X			3	6413	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	014384200	0	66	Shares			X			1	66	0	0	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	015271109	3	74	Shares			X			1	0	0	0	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	015271109	6	153	Shares			X			3	0	0	0	
CENTEX CORP	COMMON STOCK	015351109	90	2401	Shares			X			1	2401	0	0	
CENTEX CORP	COMMON STOCK	015351109	11	300	Shares				X		1	0	0	300	
CENTEX CORP	COMMON STOCK	015351109	1920	50991	Shares			X			3	50991	0	0	
ACE LIMITED	COMMON STOCK	017361106	53	2298	Shares			X			1	2298	0	0	
ACE LIMITED	COMMON STOCK	017361106	268	11568	Shares				X		1	11268	0	300	
FLEXTRONICS INTL	COMMON STOCK	01741R102	21	962	Shares			X			1	962	0	0	
FLEXTRONICS INTL	COMMON STOCK	01741R102	18	800	Shares			X			2	0	0	800	
GOODRICH CORP	COMMON STOCK	01748X102	186	4088	Shares			X			3	4088	0	0	
ACE LTD	COMMON STOCK	018490102	1399	29296	Shares			X			1	29296	0	0	
ACE LTD	COMMON STOCK	018490102	70	1464	Shares				X		1	1464	0	0	
ACE LTD	COMMON STOCK	018490102	4544	95156	Shares			X			3	95156	0	0	
ACE LTD	COMMON STOCK	018522300	35	1300	Shares				X		1	1300	0	0	
TEREX CORP	COMMON STOCK	01861G100	26	1600	Shares			X			2	0	0	1600	
CEPHALON INC	PREFERRED STOCK	01864U106	11	1000	Shares						X	0	0	0	
ACE LTD	COMMON STOCK	018804104	5	81	Shares			X			1	81	0	0	
ACE LTD	COMMON STOCK	018804104	27	405	Shares				X		1	405	0	0	
ACE LTD	COMMON STOCK	018804104	3	44	Shares			X			3	44	0	0	
CEPHALON INC	PREFERRED STOCK	01881E101	14	1892	Shares						X	0	0	0	
CENTURYTEL INC COM	COMMON STOCK	01881G106	11	750	Shares			X			1	750	0	0	
CENTURYTEL INC COM	COMMON STOCK	01881G106	26	1800	Shares				X		1	1800	0	0	
CENTURYTEL INC COM	COMMON STOCK	01881G106	232	15750	Shares			X			2	0	0	15750	
CEPHALON INC	COMMON STOCK	01903Q108	2	972	Shares			X			1	972	0	0	
CEPHALON INC	COMMON STOCK	01903Q108	32	20212	Shares				X		1	20212	0	0	
CEPHALON INC	COMMON STOCK	01903Q108	42	15486	Shares			X			2	15486	0	0	
CEPHALON INC	COMMON STOCK	01903Q108	1	700	Shares				X		3	700	0	0	
TERADATA CORP	COMMON STOCK	019205103	72	4027	Shares			X			2	0	0	4027	
CEPHALON INC COM	COMMON STOCK	019228402	1961	1265105	Shares			X			1	733182	7143	524780	
CEPHALON INC COM	COMMON STOCK	019228402	505	325593	Shares				X		1	268193	0	57400	
ACTIVISION BLIZZARD	COMMON STOCK	01988P108	1686	163877	Shares			X			1	163877	0	0	
ACTIVISION BLIZZARD	COMMON STOCK	01988P108	51	5000	Shares				X		1	5000	0	0	
ACTIVISION BLIZZARD	COMMON STOCK	01988P108	830	80692	Shares			X			3	77126	0	3566	
ACTIVISION BLIZZARD	COMMON STOCK	020002101	400	20900	Shares			X			1	20900	0	0	
ACTIVISION BLIZZARD	COMMON STOCK	020002101	231	12048	Shares				X		1	11098	0	950	
ACTIVISION BLIZZARD	COMMON STOCK	020002101	1037	54160	Shares			X			2	16260	0	37900	
ACTIVISION BLIZZARD	COMMON STOCK	020002101	18	953	Shares			X			3	953	0	0	
TEREX CORP	COMMON STOCK	02043Q107	2	100	Shares			X			1	100	0	0	
TEREX CORP	COMMON STOCK	02043Q107	67	3500	Shares			X			2	0	0	3500	
ROYAL BK CANADA CEPHEID	PREFERRED STOCK	020520102	152	11100	Shares			X			3	11100	0	0	
		021060108	3	590	Shares				X		1	0	0	0	

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
FLUOR CORP	COMMON STOCK	021441100	125	7106	Shares		X		1	7106	0	0
FLUOR CORP	COMMON STOCK	021441100	653	37200	Shares		X		3	37200	0	0
CEPHEID	COMMON STOCK	02209S103	4461	278441	Shares		X		1	274841	0	3600
CEPHEID	COMMON STOCK	02209S103	2359	147244	Shares			X	1	140519	0	6725
CEPHEID	COMMON STOCK	02209S103	549	34270	Shares		X		2	10470	0	23800
CEPHEID	COMMON STOCK	02209S103	137	8549	Shares		X		3	8549	0	0
THERMO FISSHARESER SCIENTIFIC INC	COMMON STOCK	022205108	4	1061	Shares		X		3	1061	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023135106	606	8247	Shares		X		1	8247	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023135106	4	50	Shares			X	1	0	0	50
ACTIVISION BLIZZARD INC	COMMON STOCK	023135106	1387	18882	Shares		X		3	18882	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023139108	0	200	Shares		X		1	200	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023139108	1	1102	Shares			X	1	1102	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023139108	0	600	Shares		X		2	0	0	600
FOREST OIL CORP	COMMON STOCK	023436108	2	57	Shares		X		1	57	0	0
FOREST OIL CORP	COMMON STOCK	023436108	5	200	Shares		X		3	200	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023608102	112	4834	Shares		X		1	4834	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023608102	12	500	Shares			X	1	500	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	023608102	10	444	Shares		X		3	444	0	0
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	02364W105	30	1120	Shares		X		1	1120	0	0
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	02364W105	81	3000	Shares			X	1	0	0	3000
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	02364W105	54	2000	Shares		X		2	0	0	2000
FOSTER WHEELER AG	COMMON STOCK	023850100	10	3225	Shares		X		1	3225	0	0
FOSTER WHEELER AG	COMMON STOCK	023850100	211	72325	Shares		X		3	72325	0	0
CEPHEID INC	COMMON STOCK	02503Y103	6	3150	Shares		X		1	3150	0	0
CEPHEID INC	COMMON STOCK	02503Y103	2	869	Shares			X	1	869	0	0
CEPHEID INC	COMMON STOCK	02503Y103	510	273130	Shares		X		2	16200	0	256930
CERNER CORP	COMMON STOCK	025537101	88	3473	Shares		X		1	3473	0	0
CERNER CORP	COMMON STOCK	025537101	124	4914	Shares			X	1	2084	0	2830
CERNER CORP	COMMON STOCK	025537101	5	200	Shares		X		2	0	0	200
CERNER CORP	COMMON STOCK	025537101	35	1367	Shares		X		3	1367	0	0
ROYAL DUTCH SHARESELL PLC-ADR B	COMMON STOCK	02553E106	58	4700	Shares		X		3	4700	0	0
TIDEWATER INC	COMMON STOCK	025576109	0	100	Shares		X		1	100	0	0
TIDEWATER INC	COMMON STOCK	025576109	0	160	Shares		X		2	0	0	160
CERNER CORP	COMMON STOCK	025816109	313	22931	Shares		X		1	22331	0	600
CERNER CORP	COMMON STOCK	025816109	172	12623	Shares			X	1	10145	0	2478
CERNER CORP	COMMON STOCK	025816109	634	46488	Shares		X		2	0	0	46488
CERNER CORP	COMMON STOCK	025816109	9	692	Shares		X		3	692	0	0
CERNER CORP	COMMON STOCK	025816109	3	200	Shares		X		4	200	0	0
CERNER CORP	COMMON STOCK	025932104	10	600	Shares			X	1	0	0	600
CERNER CORP	COMMON STOCK	026874107	30	29549	Shares		X		1	29549	0	0
CERNER CORP	COMMON STOCK	026874107	16	15627	Shares			X	1	10782	0	4845
CERNER CORP	COMMON STOCK	026874107	140	140299	Shares		X		2	54089	0	86210
CERNER CORP	COMMON STOCK	026874107	0	140	Shares		X		3	140	0	0
TIME WARNER CABLE INC	PREFERRED STOCK	026874115	3	500	Shares		X		1	0	0	0
TIME WARNER CABLE INC	PREFERRED STOCK	026874115	289	53500	Shares		X		2	11550	0	0
ROYAL DUTCH SHARESELL PLC-ADR A	COMMON STOCK	02913V103	239	5694	Shares		X		3	5694	0	0
TIME WARNER CABLE INC	PREFERRED STOCK	029570108	9	1100	Shares		X		1	0	0	0
TIME WARNER INC	COMMON STOCK	029912201	5	178	Shares		X		1	178	0	0
TIME WARNER INC	COMMON STOCK	029912201	78	2569	Shares		X		3	2569	0	0
TIMKEN CO COM	PREFERRED STOCK	030099105	12	1500	Shares		X		1	0	0	0
TIME WARNER INC	PREFERRED STOCK	03009T101	10	1400	Shares		X		1	0	0	0
TIME WARNER INC	COMMON STOCK	030111108	32	1850	Shares		X		1	1850	0	0
TIME WARNER INC	COMMON STOCK	030111108	714	41275	Shares		X		3	41275	0	0
FOSTER WHEELER AG	COMMON STOCK	03073E105	13	411	Shares		X		1	411	0	0
ADOBE SYS INC COM	COMMON STOCK	03076C106	52	2561	Shares		X		1	2441	0	120
ADOBE SYS INC COM	COMMON STOCK	03076C106	32	1569	Shares			X	1	1179	0	390
ADOBE SYS INC COM	COMMON STOCK	03076C106	37	1790	Shares		X		2	0	0	1790
TIME WARNER INC	COMMON STOCK	03076K108	1	123	Shares		X		1	123	0	0
ADOBE SYS INC COM	COMMON STOCK	030975106	37	1300	Shares			X	1	1300	0	0
FOUNDATION COAL HLDG	COMMON STOCK	031100100	32	1038	Shares		X		1	1038	0	0
ADOBE SYS INC COM	COMMON STOCK	031162100	8090	163378	Shares		X		1	162278	0	1100
ADOBE SYS INC COM	COMMON STOCK	031162100	1989	40169	Shares			X	1	34004	0	6165
ADOBE SYS INC COM	COMMON STOCK	031162100	807	16294	Shares		X		2	0	0	16294
ADOBE SYS INC COM	COMMON STOCK	031162100	3148	63581	Shares		X		3	62598	0	983

ADOBE SYS INC COM	COMMON STOCK 031162100	10	200 Shares	X	4	200	0	0
FRANKLIN RESOURCES INC	COMMON STOCK 032095101	16	560 Shares	X	3	560	0	0
FRANKLIN RESOURCES INC	COMMON STOCK 03232P405	13	800 Shares	X	1	800	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	032511107	868	22323	Shares		X		1	22323	0	0
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	032511107	312	8016	Shares			X	1	8016	0	0
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	032511107	360	9254	Shares		X		2	5400	0	3854
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	032511107	11	290	Shares		X		3	290	0	0
ADTRAN INC	COMMON STOCK	032654105	510	26462	Shares		X		1	26462	0	0
ADTRAN INC	COMMON STOCK	032654105	18	960	Shares			X	1	360	0	600
ADTRAN INC	COMMON STOCK	032654105	405	21000	Shares		X		2	0	0	21000
ADTRAN INC	COMMON STOCK	032654105	986	51194	Shares		X		3	51194	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	032744104	23	2090	Shares		X		1	2090	0	0
TIMKEN CO	COMMON STOCK	032839102	0	250	Shares		X		1	250	0	0
TIMKEN CO	COMMON STOCK	032839102	0	35	Shares		X		3	35	0	0
ADTRAN INC	COMMON STOCK	03485P201	10	1125	Shares			X	1	1125	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	035128206	4	110	Shares		X		1	110	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	035128206	49	1338	Shares		X		3	1338	0	0
ADTRAN INC COM	COMMON STOCK	035710409	27	1951	Shares		X		1	0	0	0
ADTRAN INC COM	COMMON STOCK	035710409	7	500	Shares			X	1	0	0	0
ADTRAN INC COM	COMMON STOCK	035710409	6056	436600	Shares		X		2	112100	0	0
ADTRAN INC COM	COMMON STOCK	035710409	423	30520	Shares		X		3	30200	0	0
CERNER CORP	COMMON STOCK	035848100	3	1333	Shares			X	1	1333	0	0
GAP INC COM	COMMON STOCK	03662Q105	450	17918	Shares		X		1	17918	0	0
GAP INC COM	COMMON STOCK	03662Q105	1794	71508	Shares		X		3	71508	0	0
GARMIN LTD	COMMON STOCK	037023108	1	2869	Shares		X		1	0	0	0
GARMIN LIMITED ORD	COMMON STOCK	037389103	258	6310	Shares		X		1	6310	0	0
GARMIN LIMITED ORD	COMMON STOCK	037389103	41	1004	Shares		X		3	1004	0	0
ADVANCE AUTO PARTS	COMMON STOCK	037411105	2920	45562	Shares		X		1	45562	0	0
ADVANCE AUTO PARTS	COMMON STOCK	037411105	1357	21176	Shares			X	1	20966	0	210
ADVANCE AUTO PARTS	COMMON STOCK	037411105	1537	23969	Shares		X		3	23902	0	67
CERNER CORP	COMMON STOCK	03748R101	0	17	Shares		X		1	0	0	0
CERNER CORP	COMMON STOCK	03748R101	2	295	Shares			X	1	0	0	0
CERNER CORP	COMMON STOCK	03748R101	21	3779	Shares		X		2	0	0	0
CERNER CORP	COMMON STOCK	03748R101	0	16	Shares		X		3	0	0	0
CERNER CORPORATION	COMMON STOCK	037604105	2	26	Shares		X		1	26	0	0
CERNER CORPORATION	COMMON STOCK	037604105	8	100	Shares			X	1	100	0	0
CERNER CORPORATION	COMMON STOCK	037604105	34	436	Shares		X		3	436	0	0
CHECK POINT SOFTWARE TECH COM	PREFERRED STOCK	03761U106	5	1500	Shares		X		1	0	0	0
CHECK POINT SOFTWARE TECH COM	PREFERRED STOCK	03761U106	3	800	Shares			X	1	0	0	0
CHECK POINT SOFTWARE TECH COM	PREFERRED STOCK	03761U106	20	5785	Shares		X		2	0	0	0
CHEESECAKE FACTORY	COMMON STOCK	037833100	8477	80643	Shares		X		1	79278	0	1365
CHEESECAKE FACTORY	COMMON STOCK	037833100	1037	9865	Shares			X	1	8285	0	1580
CHEESECAKE FACTORY	COMMON STOCK	037833100	18984	180595	Shares		X		2	60705	0	119890
CHEESECAKE FACTORY	COMMON STOCK	037833100	3608	34313	Shares		X		3	33476	0	837
ADVANCE AUTO PARTS	COMMON STOCK	038222105	513	47683	Shares		X		1	46683	0	1000
ADVANCE AUTO PARTS	COMMON STOCK	038222105	34	3150	Shares			X	1	2300	0	850
ADVANCE AUTO PARTS	COMMON STOCK	038222105	527	48975	Shares		X		2	37475	0	11500
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	03836W103	55	2743	Shares		X		1	2743	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	03836W103	4	200	Shares			X	1	200	0	0
GENESIS LEASE LTD-ADS	COMMON STOCK	038496204	1	90	Shares		X		3	90	0	0
GEN-PROBE INC	COMMON STOCK	039380100	3	200	Shares		X		1	200	0	0
GEN-PROBE INC	COMMON STOCK	039380100	4	300	Shares		X		2	0	0	300
GEN PROBE INC	COMMON STOCK	03938L104	6	300	Shares		X		1	300	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	039483102	217	7828	Shares		X		1	7828	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	039483102	369	13300	Shares			X	1	7800	0	5500
GERON CORP	COMMON STOCK	039666102	19	1450	Shares		X		1	1450	0	0
GERON CORP	COMMON STOCK	039666102	403	31575	Shares		X		3	31575	0	0
SALESFORCE.COM	COMMON STOCK	040049108	191	7511	Shares		X		3	7511	0	0
AEGON NV ORD AMER REG SHARESS	COMMON STOCK	04269Q100	299	40570	Shares			X	1	40570	0	0
AEGON NV ORD AMER REG SHARESS	COMMON STOCK	04269Q100	11	1485	Shares		X		3	1485	0	0
A-POWER ENERGY GENERATION SYST	COMMON STOCK	04289L107	330	129481	Shares		X			129481	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	043113208	55	3891	Shares		X		1	3891	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	043353101	0	100	Shares		X		1	100	0	0
CHEESECAKE FACTORY THE CHEESECAKE FACTORY	COMMON STOCK	043632108	3	122	Shares			X	1	122	0	0
THE CHEESECAKE FACTORY	COMMON STOCK	044209104	9	850	Shares		X		1	850	0	0
THE CHEESECAKE FACTORY	COMMON STOCK	044209104	5	474	Shares			X	1	474	0	0

THE CHEESECAKE FACTORY	COMMON STOCK 044209104	32	3081 Shares	X	3	3081	0	0
TORCHMARK CORP COM	COMMON STOCK 04518A104	39	2325 Shares	X	1	2325	0	0
TORCHMARK CORP COM	COMMON STOCK 04518A104	859	50925 Shares	X	3	50925	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK 04621X108	3	117 Shares	X	3	117	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER					
GOLD FIELDS LIMITED																	
ADR	COMMON STOCK	046265104	6	665	Shares				X			3	665	0	0		
AEGON NV ORD AMER																	
REG SHARESS	COMMON STOCK	046353108	44	1228	Shares				X			1	1228	0	0		
AEGON NV ORD AMER																	
REG SHARESS	COMMON STOCK	046353108	11	300	Shares					X		1	300	0	0		
TORO CO COM	COMMON STOCK	046433108	1	125	Shares				X			1	125	0	0		
GOOGLE INC	COMMON STOCK	04685W103	26	1088	Shares				X			1	1088	0	0		
GOOGLE INC	COMMON STOCK	04685W103	544	22550	Shares				X			3	22550	0	0		
TORO CO COM	COMMON STOCK	049164205	4	250	Shares				X			1	250	0	0		
CHENIERE ENERGY INC	COMMON STOCK	049392103	0	60	Shares					X		1	60	0	0		
TORONTO-DOMINION BANK	COMMON STOCK	04939R108	2	1600	Shares				X			2	0	0	1600		
TORONTO-DOMINION BANK	COMMON STOCK	049513104	29	8100	Shares				X			3	8100	0	0		
TORONTO-DOMINION BANK	COMMON STOCK	049513104	637	17525	Shares				X			1	17525	0	0		
GOOGLE INC CL A	COMMON STOCK	049560105	34	1450	Shares				X			1	1450	0	0		
AEROPOSTALE INC	COMMON STOCK	052769106	889	52895	Shares				X			1	52295	0	600		
AEROPOSTALE INC	COMMON STOCK	052769106	21	1250	Shares					X		1	1250	0	0		
AEROPOSTALE INC	COMMON STOCK	052769106	599	35663	Shares				X			3	34031	0	1632		
AEROPOSTALE INC	COMMON STOCK	053015103	2168	61665	Shares				X			1	56765	0	4900		
AEROPOSTALE INC	COMMON STOCK	053015103	1644	46746	Shares					X		1	41886	0	4860		
AEROPOSTALE INC	COMMON STOCK	053015103	1314	37348	Shares				X			2	18048	0	19300		
GRACO INC	COMMON STOCK	053332102	7	45	Shares				X			1	45	0	0		
GRACO INC	COMMON STOCK	053332102	9	53	Shares				X			3	53	0	0		
GRACO INC COM	COMMON STOCK	05334D107	3	100	Shares				X			1	100	0	0		
GRACO INC COM	COMMON STOCK	05334D107	147	5321	Shares				X			3	5321	0	0		
GRACO INC COM	COMMON STOCK	053484101	14	298	Shares				X			1	0	0	0		
GRACO INC COM	COMMON STOCK	053484101	19	412	Shares				X			2	0	0	0		
GRACO INC COM	COMMON STOCK	053484101	10	202	Shares				X			3	0	0	0		
GYMBOREE CORP	COMMON STOCK	053611109	1	58	Shares				X			1	58	0	0		
GYMBOREE CORP	COMMON STOCK	053611109	38	1700	Shares				X			3	1700	0	0		
GYMBOREE CORP	COMMON STOCK	053774105	0	100	Shares				X			1	100	0	0		
AES CORP COM	COMMON STOCK	053807103	8	475	Shares					X		1	475	0	0		
AES CORP COM	COMMON STOCK	054303102	735	38242	Shares				X			1	38242	0	0		
AES CORP COM	COMMON STOCK	054303102	180	9374	Shares					X		1	8374	0	1000		
AES CORP COM	COMMON STOCK	054303102	1042	54169	Shares				X			3	54169	0	0		
AES CORP COM	COMMON STOCK	054536107	0	41	Shares				X			1	41	0	0		
AES CORP COM	COMMON STOCK	054536107	3	236	Shares					X		1	236	0	0		
AES CORP COM	COMMON STOCK	054536107	3	285	Shares				X			3	285	0	0		
AES CORP COM	COMMON STOCK	054540109	0	177	Shares					X		1	177	0	0		
AETNA INC	COMMON STOCK	054937107	566	33429	Shares				X			1	31501	0	1928		
AETNA INC	COMMON STOCK	054937107	438	25888	Shares					X		1	25888	0	0		
AETNA INC	COMMON STOCK	054937107	1711	101142	Shares				X			2	43340	0	57802		
AETNA INC	COMMON STOCK	054937107	71	4167	Shares				X			3	4167	0	0		
CHESAPEAKE ENERGY																	
CORP COM	COMMON STOCK	05508R205	8	750	Shares				X			1	750	0	0		
CHESAPEAKE ENERGY																	
CORP COM	COMMON STOCK	05508R205	13	1145	Shares					X		1	1145	0	0		
HARTFORD FINANCIAL																	
SVCS GRP IN	COMMON STOCK	055482103	2	215	Shares				X			1	215	0	0		
HEALTH CARE REIT INC	COMMON STOCK	05561Q201	0	11	Shares				X			1	11	0	0		
AGILENT TECHNOLOGIES																	
INC COM	COMMON STOCK	055622104	9041	225462	Shares				X			1	225462	0	0		
AGILENT TECHNOLOGIES																	
INC COM	COMMON STOCK	055622104	7222	180103	Shares					X		1	166617	0	13486		
AGILENT TECHNOLOGIES																	
INC COM	COMMON STOCK	055622104	797	19865	Shares				X			2	0	0	19865		
AGILENT TECHNOLOGIES																	
INC COM	COMMON STOCK	055622104	183	4564	Shares				X			3	4564	0	0		
UNUM GROUP	COMMON STOCK	05564E106	4	201	Shares				X			3	0	0	0		
CITIGROUP INC COM	COMMON STOCK	05577E101	1	123	Shares				X			1	123	0	0		
CITIGROUP INC COM	COMMON STOCK	05577E101	3	250	Shares					X		1	250	0	0		
UNION PACIFIC CORP																	
COM	COMMON STOCK	055921100	1	16	Shares				X			1	16	0	0		
AES CORPORATION	COMMON STOCK	057224107	124	4333	Shares				X			1	3858	0	475		
AES CORPORATION	COMMON STOCK	057224107	47	1635	Shares					X		1	800	0	835		
AES CORPORATION	COMMON STOCK	057224107	607	21260	Shares				X			2	12950	0	8310		
HARMONY GOLD																	
MINING-SPON ADR	COMMON STOCK	058498106	1042	24000	Shares				X			1	24000	0	0		
TRANSCANADA CORP	COMMON STOCK	05874B107	13	700	Shares				X			1	700	0	0		
TRANSCANADA CORP	COMMON STOCK	05874B107	291	15775	Shares				X			3	15775	0	0		
AETNA INC	COMMON STOCK	05964H105	194	28098	Shares				X			1	27225	0	873		
AETNA INC	COMMON STOCK	05964H105	1	134	Shares					X		1	0	0	134		
HARRIS CORP DEL	COMMON STOCK	05968L102	1	29	Shares				X			1	29	0	0		
TRANSOCEAN LTD	COMMON STOCK	059690107	1	44	Shares				X			1	44	0	0		
CHESAPEAKE ENERGY																	
CORP COM	COMMON STOCK	060505104	3502	513544	Shares				X			1	506248	0	7296		
CHESAPEAKE ENERGY																	
CORP COM	COMMON STOCK	060505104	1377	201881	Shares					X		1	194556	0	7325		
CHESAPEAKE ENERGY																	
CORP COM	COMMON STOCK	060505104	3798	556861	Shares				X			2	142170	0	414691		
CHESAPEAKE ENERGY																	
CORP COM	COMMON STOCK	060505104	820	120107	Shares				X			3	113122	0	6985		
CHESAPEAKE ENERGY																	
CORP COM	COMMON STOCK	060505104	1	85	Shares				X			4	85	0	0		

CISCO SYSTEMS INC	STOCK	09249L105	349	27000 Shares		X	1	0	0	0
	PREFERRED STOCK	09249L105	39	3000 Shares	X		2	0	0	0
UNION PACIFIC CORP COM	PREFERRED STOCK	09249Y107	7	1000 Shares	X		1	0	0	0
UNILEVER PLC SPONSORED ADR	PREFERRED STOCK	09250U101	18	1200 Shares	X		1	0	0	0
CISCO SYSTEMS INCORPORATED	PREFERRED STOCK	09250W107	94	5000 Shares		X	1	0	0	0
CIT GROUP INC	PREFERRED STOCK	09253Y100	18	2032 Shares		X	1	0	0	0
CIT GROUP INC	PREFERRED STOCK	09254G108	66	6850 Shares		X	1	0	0	0
CISCO SYSTEMS INC	PREFERRED STOCK	09254N103	31	3050 Shares		X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
UNILEVER NV NY SHARESARES	PREFERRED STOCK	09254P108	20	2000	Shares		X			2		0	0	0	
UNILEVER NV NY SHARESARES	PREFERRED STOCK	09254V105	20	2000	Shares		X			2		0	0	0	
CISCO SYSTEMS INC	PREFERRED STOCK	09254X101	35	3050	Shares					1	X	0	0	0	
CISCO SYSTEMS INC	PREFERRED STOCK	09255C106	31	3050	Shares					1	X	0	0	0	
CISCO SYSTEMS INC	PREFERRED STOCK	09255E102	16	1601	Shares					1	X	0	0	0	
CISCO SYSTEMS INC	PREFERRED STOCK	09255G107	11	981	Shares		X			1		0	0	0	
CISCO SYSTEMS INC	PREFERRED STOCK	09255G107	93	8181	Shares					1	X	0	0	0	
CISCO SYSTEMS INC	PREFERRED STOCK	09255G107	23	2000	Shares		X			2		0	0	0	
AGCO CORP COM	COMMON STOCK	093671105	12	642	Shares		X			1		642	0	0	
AGCO CORP COM	COMMON STOCK	093671105	62	3400	Shares					1	X	3400	0	0	
AGCO CORP COM	COMMON STOCK	093671105	9	496	Shares		X			3		496	0	0	
UNION PACIFIC CORP COM	PREFERRED STOCK	095333100	4	1920	Shares		X			1		0	0	0	
HCC INS HLDGS INC COM	COMMON STOCK	09534T508	25	2075	Shares		X			1		2075	0	0	
HCC INS HLDGS INC COM	COMMON STOCK	09534T508	544	45325	Shares		X			3		45325	0	0	
HCP INCORPORATED REITS	COMMON STOCK	096627104	22	1000	Shares		X			2		0	0	1000	
HCP INCORPORATED REITS	COMMON STOCK	096761101	4	200	Shares		X			1		200	0	0	
AGFEED INDUSTRIES INC	COMMON STOCK	097023105	1264	35518	Shares		X			1		33418	0	2100	
AGFEED INDUSTRIES INC	COMMON STOCK	097023105	593	16667	Shares					1	X	16442	0	225	
AGFEED INDUSTRIES INC	COMMON STOCK	097023105	401	11280	Shares		X			2		0	0	11280	
AGFEED INDUSTRIES INC	COMMON STOCK	097023105	15	435	Shares		X			3		435	0	0	
HEALTH CARE REIT INC	COMMON STOCK	09776J101	30	17320	Shares		X			1		17320	0	0	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	099724106	369	18201	Shares		X			1		18201	0	0	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	099724106	2285	112590	Shares		X			3		112590	0	0	
CIT GROUP INC	COMMON STOCK	100557107	16	750	Shares		X			1		750	0	0	
CIT GROUP INC	COMMON STOCK	100557107	2	100	Shares					1	X	100	0	0	
CIT GROUP INC	COMMON STOCK	101121101	107	3054	Shares		X			1		0	0	0	
CIT GROUP INC	COMMON STOCK	101121101	105	3000	Shares					1	X	0	0	0	
CIT GROUP INC	COMMON STOCK	101121101	276	3000	Shares		X			2		3000	0	0	
CIT GROUP INC	COMMON STOCK	101121101	16	458	Shares		X			3		0	0	0	
CITIGROUP INC COM	COMMON STOCK	101137107	6	736	Shares		X			1		736	0	0	
CITIGROUP INC COM	COMMON STOCK	101137107	43	5360	Shares					1	X	5360	0	0	
CITIGROUP INC COM	COMMON STOCK	101137107	295	12800	Shares		X			2		12800	0	0	
CITIGROUP INC COM	COMMON STOCK	101137107	24	2958	Shares		X			3		2958	0	0	
CITIGROUP INC COM	PREFERRED STOCK	101541100	11	1400	Shares		X			1		0	0	0	
CITIGROUP INC COM	PREFERRED STOCK	101541100	4	500	Shares					1	X	0	0	0	
HEALTH NET INC COM	COMMON STOCK	103043105	11	3319	Shares		X			1		3319	0	0	
UNITRIN INC COM	COMMON STOCK	105368203	4	1500	Shares		X			1		0	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	109641100	349	23110	Shares		X			1		23110	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	109641100	179	11850	Shares					1	X	11850	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	109641100	2236	148057	Shares		X			3		148057	0	0	
CITIGROUP INC COM	COMMON STOCK	110122108	6073	277068	Shares		X			1		273852	0	3216	
CITIGROUP INC COM	COMMON STOCK	110122108	6398	291876	Shares					1	X	260866	0	31010	
CITIGROUP INC COM	COMMON STOCK	110122108	1993	90942	Shares		X			2		29532	0	61410	
CITIGROUP INC COM	COMMON STOCK	110122108	210	9609	Shares		X			3		9609	0	0	
CITIGROUP INC COM	COMMON STOCK	110122108	5	250	Shares		X			4		250	0	0	
URBAN OUTFITTERS	COMMON STOCK	110448107	20	435	Shares		X			3		435	0	0	
URBAN OUTFITTERS	COMMON STOCK	111320107	148	7428	Shares		X			1		7428	0	0	
URBAN OUTFITTERS	COMMON STOCK	111320107	816	40866	Shares		X			3		40866	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	11133T103	73	3902	Shares		X			1		3902	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	11133T103	41	2190	Shares					1	X	2190	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	11133T103	34	1850	Shares		X			2		0	0	1850	
URBAN OUTFITTERS INC	COMMON STOCK	111621306	29	8450	Shares		X			1		8450	0	0	
URBAN OUTFITTERS INC	COMMON STOCK	111621306	633	183475	Shares		X			3		183475	0	0	
URBAN OUTFITTERS	COMMON STOCK	112585104	4	318	Shares		X			3		318	0	0	
CITIGROUP INC COM	COMMON STOCK	115637209	15	375	Shares					1	X	375	0	0	
CITIGROUP INC COM	COMMON STOCK	115637209	262	6750	Shares		X			2		0	0	6750	
U S BANCORP DEL COM NEW	COMMON STOCK	117665109	125	7392	Shares		X			1		7392	0	0	
AGL RESOURCES INC	COMMON STOCK	118230101	32	900	Shares		X			1		900	0	0	
AGL RESOURCES INC	COMMON STOCK	118230101	2	50	Shares					1	X	50	0	0	
AGL RESOURCES INC	COMMON STOCK	118230101	232	6500	Shares		X			2		6000	0	500	
HEINZ H J CO COM	COMMON STOCK	118440106	42	1325	Shares		X			1		1325	0	0	

HEINZ H J CO COM	COMMON STOCK 118440106	780	24425 Shares	X	3	24425	0	0
HEINZ H J CO COM	COMMON STOCK 118759109	116	7650 Shares	X	1	7650	0	0
HEINZ H J CO COM	COMMON STOCK 118759109	7	449 Shares	X	3	449	0	0
INTEL CORP	COMMON STOCK 119848109	129	3538 Shares	X	3	3538	0	0
U S BANCORP DEL COM NEW	COMMON STOCK 121208201	338	14749 Shares	X	1	14749	0	0
U S BANCORP DEL COM NEW	COMMON STOCK 121208201	1922	83808 Shares	X	3	83808	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
CITIGROUP INCORPORATED	COMMON STOCK	12189T104	3667	60970	Shares		X		1	59474	0	1496
CITIGROUP INCORPORATED	COMMON STOCK	12189T104	696	11570	Shares			X	1	9450	0	2120
CITIGROUP INCORPORATED	COMMON STOCK	12189T104	1307	21748	Shares		X		3	20349	0	1399
HEWLETT-PACKARD CO	COMMON STOCK	124830100	0	169	Shares		X		1	0	0	0
AGRIUM INC	COMMON STOCK	124857202	18	4618	Shares		X		1	4618	0	0
AGRIUM INC	COMMON STOCK	124857202	14	3630	Shares			X	1	3305	0	325
AGRIUM INC	COMMON STOCK	124857202	25	6400	Shares		X		3	6400	0	0
VIVUS INC	COMMON STOCK	12497T101	94	23400	Shares		X		2	13400	0	10000
VIVUS INC	COMMON STOCK	12497T101	548	136100	Shares		X		3	136100	0	0
VMWARE INC	COMMON STOCK	125269100	27	375	Shares		X		1	375	0	0
COCA-COLA CO	COMMON STOCK	12541M102	70	1500	Shares		X		1	1400	0	100
COCA-COLA CO	COMMON STOCK	12541M102	141	3000	Shares			X	1	3000	0	0
CITRIX SYS INC	COMMON STOCK	12541W209	277	6072	Shares		X		1	6072	0	0
CITRIX SYS INC	COMMON STOCK	12541W209	5	100	Shares			X	1	100	0	0
CITRIX SYS INC	COMMON STOCK	12541W209	1375	30142	Shares		X		3	30142	0	0
COGNIZANT TECH SOLNS	COMMON STOCK	125509109	115	6555	Shares		X		1	6555	0	0
COGNIZANT TECH SOLNS	COMMON STOCK	125509109	170	9660	Shares			X	1	9660	0	0
COGNIZANT TECH SOLNS	COMMON STOCK	125509109	142	8100	Shares		X		3	8100	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	125581108	190	66634	Shares		X		1	66634	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	125581108	26	9025	Shares			X	1	9025	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	125581108	26	9030	Shares		X		3	6155	0	2875
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	125581108	1	250	Shares		X		4	250	0	0
COGO GROUP INC	COMMON STOCK	12572Q105	14	58	Shares		X		1	58	0	0
COGO GROUP INC	COMMON STOCK	12572Q105	28	114	Shares			X	1	114	0	0
WALGREEN CO	COMMON STOCK	125896100	2	160	Shares		X		3	160	0	0
COGO GROUP INC	COMMON STOCK	126132109	30	300	Shares			X	1	300	0	0
ALCON INC	COMMON STOCK	126408103	963	37259	Shares		X		1	37259	0	0
ALCON INC	COMMON STOCK	126408103	882	34104	Shares			X	1	29904	0	4200
ALCON INC	COMMON STOCK	126408103	13	512	Shares		X		2	0	0	512
ALCON INC	COMMON STOCK	126408103	52	2000	Shares		X		3	2000	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	126650100	4273	155435	Shares		X		1	152135	0	3300
ALLEGHENY ENERGY INC	COMMON STOCK	126650100	1499	54530	Shares			X	1	53746	0	784
ALLEGHENY ENERGY INC	COMMON STOCK	126650100	554	20140	Shares		X		2	0	0	20140
ALLEGHENY ENERGY INC	COMMON STOCK	126650100	73	2657	Shares		X		3	2657	0	0
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	126667104	108	5425	Shares		X		1	5425	0	0
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	126667104	621	31250	Shares		X		3	31250	0	0
HERBALIFE LTD	COMMON STOCK	12673P105	130	7393	Shares		X		1	7393	0	0
INTEL CORPORATION	COMMON STOCK	127055101	25	2400	Shares		X		3	2400	0	0
HERBALIFE LTD	COMMON STOCK	127097103	16	675	Shares		X		3	675	0	0
HERBALIFE LTD	COMMON STOCK	12721E102	2	64	Shares		X		1	64	0	0
HERBALIFE LTD	COMMON STOCK	12721E102	17	572	Shares		X		3	572	0	0
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	128030202	72	3200	Shares		X		3	3200	0	0
VALERO ENERGY CORP COM	COMMON STOCK	12811R104	4	755	Shares		X		3	755	0	0
CITRIX SYS INC	PREFERRED STOCK	128125101	3	500	Shares			X	1	0	0	0
THE HERSHARESEY COMPANY	COMMON STOCK	131193104	0	23	Shares		X		1	23	0	0
THE HERSHARESEY COMPANY	COMMON STOCK	133131102	27	1265	Shares		X		1	0	0	0
THE HERSHARESEY COMPANY	COMMON STOCK	133131102	10	464	Shares		X		3	0	0	0
THE HERSHARESEY COMPANY	COMMON STOCK	13321L108	26	1500	Shares		X		1	1500	0	0
THE HERSHARESEY COMPANY	COMMON STOCK	13321L108	7	424	Shares		X		3	424	0	0
AGL RESOURCES INC	COMMON STOCK	13342B105	305	13925	Shares		X		1	13425	0	500
AGL RESOURCES INC	COMMON STOCK	13342B105	35	1600	Shares			X	1	600	0	1000
AGL RESOURCES INC	COMMON STOCK	13342B105	1114	50800	Shares		X		3	50800	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	134429109	63	2300	Shares		X		1	2300	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	134429109	142	5200	Shares			X	1	5200	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	134429109	27	989	Shares		X		3	989	0	0
VERENIUM CORP	COMMON STOCK	136375102	101	2850	Shares		X		1	2850	0	0
VERENIUM CORP	COMMON STOCK	136375102	19	525	Shares		X		3	525	0	0
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	136385101	8	218	Shares		X		1	218	0	0
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	136385101	12	305	Shares		X		3	305	0	0
VERIGY LTD	COMMON STOCK	13645T100	5	158	Shares		X		1	158	0	0
VERIGY LTD	COMMON STOCK	13645T100	13	430	Shares		X		3	430	0	0
HEWLETT PACKARD CO	COMMON STOCK	138006309	0	11	Shares		X		1	11	0	0

SELECT SECTOR	COMMON STOCK	139594105	207	3915 Shares	X	3	3915	0	0	
SPDRTECHNOLOGY	COMMON STOCK	140288101	14	7000 Shares	X	2	0	0	0	
VIACOM INC-CLASS B	COMMON STOCK	14040H105	285	23274 Shares	X	1	23274	0	0	
CITRIX SYSTEMS INC COM	COMMON STOCK	14040H105	387	31620 Shares		X	1	29670	0	1950
CITRIX SYSTEMS INC COM	COMMON STOCK	14040H105	1015	82890 Shares	X	2	39590	0	43300	

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CITRIX SYSTEMS INC COM	COMMON STOCK	14040H105	43	3489 Shares			X		3	2056	0	1433
CITY HOLDING COMPANY	COMMON STOCK	14055X102	5	4000 Shares			X		1	4000	0	0
CITY HOLDING COMPANY	COMMON STOCK	14055X102	2	2000 Shares				X	1	2000	0	0
CITY HOLDING COMPANY	COMMON STOCK	14055X102	1393	1141800 Shares			X		2	232400	0	909400
VIACOM INC-CLASS B	PREFERRED STOCK	14067E308	65	4950 Shares			X		1	0	0	0
COCA-COLA CO	COMMON STOCK	14149Y108	127	4046 Shares			X		1	4046	0	0
COCA-COLA CO	COMMON STOCK	14149Y108	90	2873 Shares				X	1	2873	0	0
COCA-COLA CO	COMMON STOCK	14149Y108	296	6000 Shares			X		2	6000	0	0
AGNICO EAGLE MINES	COMMON STOCK	142339100	35	1800 Shares			X		1	1000	0	800
AGNICO EAGLE MINES	COMMON STOCK	142339100	79	4000 Shares				X	1	4000	0	0
HEWLETT PACKARD CO	COMMON STOCK	143130102	12	1000 Shares			X		1	1000	0	0
AGNICO EAGLE MINES	COMMON STOCK	143658300	1687	78090 Shares			X		1	78090	0	0
AGNICO EAGLE MINES	COMMON STOCK	143658300	254	11750 Shares				X	1	10750	0	1000
AGNICO EAGLE MINES	COMMON STOCK	143658300	79	3656 Shares			X		3	3656	0	0
AGNICO EAGLE MINES LTD	COMMON STOCK	144285103	56	3952 Shares				X	1	3952	0	0
VISA INC	COMMON STOCK	145282109	2	462 Shares			X		1	462	0	0
VISA INC	COMMON STOCK	14888B103	8	400 Shares			X		1	400	0	0
VISA INC	COMMON STOCK	14888B103	50	2500 Shares			X		2	0	0	2500
COCA-COLA CO	COMMON STOCK	149123101	2134	76324 Shares			X		1	72174	0	4150
COCA-COLA CO	COMMON STOCK	149123101	344	12289 Shares				X	1	9069	0	3220
COCA-COLA CO	COMMON STOCK	149123101	99	3536 Shares			X		2	0	0	3536
VIVUS INC	COMMON STOCK	149568107	1	60 Shares			X		1	60	0	0
SERVICE CORPORATION INTL	COMMON STOCK	14965A101	129	11137 Shares			X		3	11137	0	0
VIVUS INC	COMMON STOCK	150185106	7	750 Shares			X		1	750	0	0
HEWLETT-PACKARD CO	COMMON STOCK	15100E106	5	600 Shares			X		1	600	0	0
AIR PRODS & CHEMS	COMMON STOCK	151020104	1445	32555 Shares			X		1	31415	0	1140
AIR PRODS & CHEMS	COMMON STOCK	151020104	157	3545 Shares				X	1	1945	0	1600
AIR PRODS & CHEMS	COMMON STOCK	151020104	2092	47117 Shares			X		3	47117	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	151290889	0	43 Shares			X		1	43	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	151290889	25	3965 Shares				X	1	3965	0	0
HEXCEL CORP	COMMON STOCK	15189T107	4	371 Shares			X		1	371	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	152312104	14	1800 Shares			X		1	1800	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	152312104	3	400 Shares				X	1	400	0	0
VMWARE INC	COMMON STOCK	15234Q108	12	1157 Shares			X		3	1157	0	0
VMWARE INC	COMMON STOCK	15234Q207	5	430 Shares			X		3	430	0	0
VMWARE INC	COMMON STOCK	153435102	2	218 Shares			X		1	218	0	0
VMWARE INC	COMMON STOCK	153435102	5	450 Shares			X		3	450	0	0
HEXCEL CORP	COMMON STOCK	156700106	56	2000 Shares			X		1	2000	0	0
HMS HOLDINGS CORP	COMMON STOCK	156708109	122	1787 Shares			X		1	1787	0	0
HMS HOLDINGS CORP	COMMON STOCK	156708109	1252	18393 Shares			X		3	18393	0	0
HOKU SCIENTIFIC INC	COMMON STOCK	15670R107	24	3450 Shares			X		1	3450	0	0
HOKU SCIENTIFIC INC	COMMON STOCK	15670R107	523	75700 Shares			X		3	75700	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	156782104	4782	108750 Shares			X		1	108030	0	720
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	156782104	539	12265 Shares				X	1	9125	0	3140
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	156782104	7154	162710 Shares			X		2	38650	0	124060
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	156782104	1438	32704 Shares			X		3	31026	0	1678
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	159864107	10	350 Shares			X		1	350	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	159864107	5	193 Shares			X		3	193	0	0
HOLOGIC INC COM	COMMON STOCK	163072101	17	1525 Shares			X		1	1525	0	0
HOLOGIC INC COM	COMMON STOCK	163072101	328	28625 Shares			X		3	28625	0	0
HOLOGIC INC COM	COMMON STOCK	16411R208	43	10000 Shares			X		2	0	0	10000
HOME DEPOT INC COM	COMMON STOCK	165167107	32	1900 Shares			X		1	1900	0	0
HOME DEPOT INC COM	COMMON STOCK	165167107	133	7800 Shares			X		2	0	0	7800
HOME DEPOT INC COM	COMMON STOCK	165167107	20	1158 Shares			X		3	1158	0	0
VODAFONE GROUP PLC - SP ADR	PREFERRED STOCK	165167842	550	8950 Shares			X		2	0	0	0
COCA COLA CO COM	COMMON STOCK	165303108	15	500 Shares				X	1	500	0	0
COCA COLA CO COM	COMMON STOCK	166764100	28121	418211 Shares			X		1	413475	0	4736
COCA COLA CO COM	COMMON STOCK	166764100	15247	226758 Shares				X	1	213389	0	13369
COCA COLA CO COM	COMMON STOCK	166764100	6529	97100 Shares			X		2	21238	0	75862
COCA COLA CO COM	COMMON STOCK	166764100	5132	76319 Shares			X		3	72548	0	3771
COCA COLA CO COM	COMMON STOCK	166764100	10	150 Shares			X		4	150	0	0
COCA COLA CO COM	COMMON STOCK	167250109	3	400 Shares			X		1	400	0	0
COCA COLA CO COM	COMMON STOCK	167250109	0	25 Shares				X	1	25	0	0
COCA COLA CO COM	COMMON STOCK	167250109	212	33785 Shares			X		2	0	0	33785
COCA-COLA CO	COMMON STOCK	168615102	2	300 Shares				X	1	300	0	0
COCA COLA CO COM	COMMON STOCK	16941M109	13	300 Shares				X	1	300	0	0
WABTEC CORP COM	COMMON STOCK	171046105	1	337 Shares			X		1	337	0	0

WEATHERFORD INTL LTD	STOCK	19247Y108	3	600 Shares	X		2	0	0	0
	PREFERRED									
	STOCK	19248A109	9	1009 Shares	X		1	0	0	0
ICICI BANK LIMITED										
SPONSORED A	COMMON STOCK	192576106	6	800 Shares	X		1	800	0	0
ICON PLC SPONSORED										
ADR	COMMON STOCK	19259P300	39	1189 Shares	X		1	1189	0	0
ICON PLC SPONSORED										
ADR	COMMON STOCK	19259P300	762	23250 Shares	X		3	23250	0	0
ALBEMARLE CORP COM	COMMON STOCK	194162103	5640	95622 Shares	X		1	95622	0	0
ALBEMARLE CORP COM	COMMON STOCK	194162103	3608	61171 Shares		X	1	57021	0	4150
ALBEMARLE CORP COM	COMMON STOCK	194162103	11820	200406 Shares	X		2	64249	0	136157
ALBEMARLE CORP COM	COMMON STOCK	194162103	995	16861 Shares	X		3	16861	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
ALBEMARLE CORP COM	COMMON STOCK	194162103	6	100	Shares		X			4		100	0	0	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	19421R200	0	55	Shares		X			1		55	0	0	
ALBERTO-CULVER COMPANY	COMMON STOCK	20030N101	3414	250280	Shares		X			1		250280	0	0	
ALBERTO-CULVER COMPANY	COMMON STOCK	20030N101	868	63602	Shares				X	1		60258	0	3344	
ALBERTO-CULVER COMPANY	COMMON STOCK	20030N101	256	18738	Shares		X			3		13876	0	4862	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20030N200	94	7306	Shares		X			1		7306	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20030N200	85	6598	Shares				X	1		6298	0	300	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20030N200	6	450	Shares		X			4		450	0	0	
ILLUMINA INC	COMMON STOCK	200340107	75	4101	Shares		X			1		4101	0	0	
ILLUMINA INC	COMMON STOCK	200340107	37	2000	Shares		X			2		0	0	2000	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	200525103	6	176	Shares		X			3		176	0	0	
COINSTAR INC	COMMON STOCK	201723103	181	15664	Shares					1		15664	0	0	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	202217105	12	820	Shares		X			1		820	0	0	
WEBSTER FINANCIAL CORP	COMMON STOCK	203372107	4	378	Shares		X			3		378	0	0	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	203607106	377	22500	Shares		X			1		0	0	22500	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	203612106	39	11455	Shares		X			2		0	0	11455	
WELLPOINT INC	COMMON STOCK	204412100	23	2000	Shares		X			1		2000	0	0	
COINSTAR INC	COMMON STOCK	204412209	707	53161	Shares		X			1		53161	0	0	
COINSTAR INC	COMMON STOCK	204412209	10	750	Shares				X	1		750	0	0	
COINSTAR INC	COMMON STOCK	204412209	43	3257	Shares		X			3		3257	0	0	
WEINGARTEN REALTY INVESTORS	COMMON STOCK	20441A102	1	50	Shares		X			1		50	0	0	
INMUCOR INC	COMMON STOCK	205477102	203	58750	Shares		X			1		58750	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	205638109	3	513	Shares		X			1		513	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	205638109	10	1500	Shares				X	1		1500	0	0	
JOHNSON & JOHNSON	COMMON STOCK	205768203	137	4581	Shares		X			3		4581	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	205887102	44	2634	Shares		X			1		2634	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	205887102	80	4754	Shares				X	1		4754	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	205887102	6	377	Shares		X			3		377	0	0	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	205944101	9	500	Shares		X			1		500	0	0	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	205944101	7	400	Shares		X			2		0	0	400	
IMPERIAL OIL LTD	COMMON STOCK	20605P101	29	1125	Shares		X			1		1125	0	0	
IMPERIAL OIL LTD	COMMON STOCK	20605P101	743	29020	Shares		X			3		29020	0	0	
IMPERIAL OIL LTD	COMMON STOCK	206708109	15	765	Shares		X			3		765	0	0	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20825C104	9407	240210	Shares		X			1		236535	0	3675	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20825C104	3021	77140	Shares				X	1		71053	0	6087	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20825C104	280	7143	Shares		X			2		0	0	7143	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20825C104	452	11544	Shares		X			3		8679	0	2865	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	20825C104	13	344	Shares		X			4		344	0	0	
COINSTAR INCORPORATED	COMMON STOCK	20854P109	794	31451	Shares		X			1		31041	0	410	
COINSTAR INCORPORATED	COMMON STOCK	20854P109	21	850	Shares				X	1		0	0	850	
COINSTAR INCORPORATED	COMMON STOCK	20854P109	841	33321	Shares		X			3		33321	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	209115104	181	4582	Shares		X			1		4582	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	209115104	120	3024	Shares				X	1		3024	0	0	
WELLS FARGO & CO	COMMON STOCK	210226106	9	300	Shares		X			1		300	0	0	
SOUTHWEST GAS CORP COM	COMMON STOCK	210313102	141	10113	Shares		X			3		10113	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	21036P108	11	955	Shares		X			1		955	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	21036P108	9	770	Shares				X	1		770	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	21036P108	957	38200	Shares		X			2		38200	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	210371100	1385	67046	Shares		X			1		64625	0	2421	
COLGATE PALMOLIVE CO	COMMON STOCK	210371100	1297	62778	Shares				X	1		62778	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	210371100	29	1414	Shares		X			3		1414	0	0	
JOHNSON & JOHNSON	COMMON STOCK	212015101	2	100	Shares		X			3		100	0	0	
SOUTHWESTERN ENERGY	COMMON STOCK	218868107	253	12984	Shares		X			3		12984	0	0	
COLGATE PALMOLIVE CO COM	COMMON STOCK	219023108	95	4488	Shares				X	1		4488	0	0	
COLGATE PALMOLIVE CO COM	COMMON STOCK	219350105	2828	213137	Shares		X			1		212087	0	1050	

COM	COMMON STOCK 219350105	622	46880 Shares		X	1	42310	0	4570
COLGATE PALMOLIVE CO COM	COMMON STOCK 219350105	905	68200 Shares		X	2	0	0	68200
COLGATE PALMOLIVE CO COM	COMMON STOCK 219350105	773	58196 Shares		X	3	55885	0	2311
COLGATE PALMOLIVE CO COM	COMMON STOCK 219350105	4	300 Shares		X	4	300	0	0
ALCOA INC COM	COMMON STOCK 220524300	0	1390 Shares			X	1	1390	0
ALCOA INC COM	COMMON STOCK 22160K105	436	9418 Shares		X	1	9418	0	0
ALCOA INC COM	COMMON STOCK 22160K105	236	5100 Shares			X	1	5100	0
ALCOA INC COM	COMMON STOCK 22160K105	218	4700 Shares		X	2	0	0	4700
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK 222083107	24	750 Shares		X	1	750	0	0
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK 222083107	541	16800 Shares		X	3	16800	0	0
ALCOA INC COM	COMMON STOCK 222816100	58	1617 Shares		X	1	1617	0	0
ALCOA INC COM	COMMON STOCK 222816100	46	1283 Shares			X	1	1283	0

COMPANY	COMMON STOCK 24522P103	13	1736 Shares		X	1	1736	0	0
COMCAST CORP NEW A	COMMON STOCK 24702R101	299	31508 Shares		X	1	31508	0	0
COMCAST CORP NEW A	COMMON STOCK 24702R101	160	16865 Shares			X	14665	0	2200
COMCAST CORP NEW A	COMMON STOCK 24702R101	1	100 Shares		X	2	0	0	100
COMCAST CORP NEW A	COMMON STOCK 24702R101	20	2057 Shares		X	3	2057	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK 247131105	6	470 Shares		X	3	470	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK 247361702	14	2511 Shares		X	1	2511	0	0
COMCAST CORP NEW A	COMMON STOCK 247907207	19	15500 Shares			X	15500	0	0
XTO ENERGY INC COM	COMMON STOCK 247916208	171	11516 Shares		X	1	11516	0	0
XTO ENERGY INC COM	COMMON STOCK 247916208	880	59234 Shares		X	3	59234	0	0
SPDR DJ WILSHARESIRE M/C VAL ETF	COMMON STOCK 248019101	118	12300 Shares		X	3	12300	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK 249030107	1185	44146 Shares		X	1	43946	0	200
ALLEGIANT TRAVEL CO	COMMON STOCK 249030107	243	9050 Shares			X	9050	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK 249030107	983	36614 Shares		X	3	36614	0	0
YAMANA GOLD INC	PREFERRED STOCK 25154H475	12	2000 Shares		X	1	0	0	0
INTERNATIONAL RECTIFIER CORP	COMMON STOCK 251566105	6	505 Shares		X	1	505	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
ALLERGAN INC	COMMON STOCK	251591103	5	2581	Shares		X		1	0	0	0
ALLERGAN INC	COMMON STOCK	251591103	1	600	Shares			X	1	0	0	0
ALLERGAN INC	COMMON STOCK	25179M103	1804	40378	Shares		X		1	39952	0	426
ALLERGAN INC	COMMON STOCK	25179M103	115	2579	Shares			X	1	2579	0	0
ALLERGAN INC	COMMON STOCK	25179M103	49	1100	Shares		X		2	0	0	1100
ALLERGAN INC	COMMON STOCK	25179M103	1342	30025	Shares		X		3	30025	0	0
INTERSIL CORP	COMMON STOCK	251893103	29	606	Shares		X		1	606	0	0
INTERSIL CORP	COMMON STOCK	251893103	20	420	Shares		X		3	420	0	0
ALLERGAN INC	COMMON STOCK	25243Q205	226	5044	Shares		X		1	5044	0	0
ALLERGAN INC	COMMON STOCK	25243Q205	18	400	Shares			X	1	400	0	0
ALLERGAN INC	COMMON STOCK	25243Q205	42	945	Shares		X		3	945	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	25271C102	4	65	Shares		X		1	65	0	0
INTUIT INC COM	COMMON STOCK	252787106	190	2500	Shares		X		1	2500	0	0
INTUIT INC COM	COMMON STOCK	252787106	325	4285	Shares		X		2	0	0	4285
INTUITIVE SURGIC INC	COMMON STOCK	253393102	5	380	Shares		X		3	380	0	0
ALLERGAN INC	COMMON STOCK	253651103	2	90	Shares		X		1	90	0	0
ALLERGAN INC	COMMON STOCK	253651103	7	350	Shares			X	1	350	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	253868103	24	723	Shares		X		1	0	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	253868103	523	15746	Shares		X		3	15300	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	25388B104	35	1175	Shares		X		1	1175	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	25388B104	782	26220	Shares		X		3	26220	0	0
INVACARE CORP COM	COMMON STOCK	254546104	657	13900	Shares		X		2	0	0	13900
ALLERGAN INC	COMMON STOCK	25459L106	56	2454	Shares		X		1	2405	0	49
ALLERGAN INC	COMMON STOCK	25459L106	33	1448	Shares			X	1	1448	0	0
ALLERGAN INC	COMMON STOCK	25459L106	39	1693	Shares		X		3	1693	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	4143	228161	Shares		X		1	225811	0	2350
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	1605	88370	Shares			X	1	82445	0	5925
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	530	29200	Shares		X		2	0	0	29200
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	74	4062	Shares		X		3	2506	0	1556
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	8	425	Shares		X		4	425	0	0
ALLERGAN INC	COMMON STOCK	254709108	13	2092	Shares		X		1	2092	0	0
ALLERGAN INC	COMMON STOCK	254709108	3	521	Shares			X	1	365	0	156
ALLERGAN INC	COMMON STOCK	25470F104	12	734	Shares		X		1	734	0	0
ALLERGAN INC	COMMON STOCK	25470F104	20	1224	Shares			X	1	1224	0	0
COMCAST CORP NEW A	COMMON STOCK	25470F203	16	936	Shares			X	1	936	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	25470F302	11	734	Shares		X		1	734	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	25470F302	32	2160	Shares			X	1	2160	0	0
ISHARESARES MSCI CANADA INDEX FD	COMMON STOCK	25470M109	331	29750	Shares		X		3	29750	0	0
ISHARESARES MSCI PACIFIC EX-JAPAN	COMMON STOCK	25659T107	441	12932	Shares		X		1	12932	0	0
ISHARESARES MSCI PACIFIC EX-JAPAN	COMMON STOCK	25659T107	116	3400	Shares		X		2	0	0	3400
ISHARESARES MSCI PACIFIC EX-JAPAN	COMMON STOCK	25659T107	1729	50715	Shares		X		3	50715	0	0
ISHARESARES MSCI GERMANY INDEX FD	COMMON STOCK	256664103	118	12400	Shares		X		1	12400	0	0
ISHARESARES MSCI GERMANY INDEX FD	COMMON STOCK	256664103	1025	107600	Shares		X		3	107600	0	0
COMERICA INC	COMMON STOCK	256746108	1	15	Shares		X		1	15	0	0
COMERICA INC	COMMON STOCK	256746108	14	307	Shares			X	1	307	0	0
ZIMMER HLDGS INC COM	COMMON STOCK	25746Q108	35	2300	Shares		X		1	2300	0	0
COMERICA INC	COMMON STOCK	25746U109	3184	102752	Shares		X		1	101177	0	1575
COMERICA INC	COMMON STOCK	25746U109	2182	70411	Shares			X	1	60825	0	9586
COMERICA INC	COMMON STOCK	25746U109	93	3000	Shares		X		2	0	0	3000
ALLERGAN INC	COMMON STOCK	257867101	18	2480	Shares		X		1	2480	0	0
ALLERGAN INC	COMMON STOCK	257867101	26	3566	Shares			X	1	3566	0	0
ALLERGAN INC	COMMON STOCK	257867101	37	5080	Shares		X		2	0	0	5080
ALLERGAN INC	COMMON STOCK	257867101	27	3700	Shares		X		3	3700	0	0
ISHARESARES MSCI HONG KONG INDEX F	COMMON STOCK	25960P109	2	245	Shares		X		3	0	0	0
ALLETE INC	COMMON STOCK	260003108	582	22050	Shares		X		1	22050	0	0
ALLETE INC	COMMON STOCK	260003108	425	16107	Shares			X	1	16107	0	0
COMPUTER TASK GROUP	COMMON STOCK	260543103	1120	132899	Shares		X		1	127424	0	5475
COMPUTER TASK GROUP	COMMON STOCK	260543103	542	64324	Shares			X	1	64049	0	275
COMPUTER TASK GROUP	COMMON STOCK	260543103	749	88900	Shares		X		2	35150	0	53750
COMPUTER TASK GROUP	COMMON STOCK	260543103	39	4600	Shares		X		3	4600	0	0
ZIMMER HOLDINGS INCORPORATED	PREFERRED STOCK	260582101	62	5000	Shares		X		1	0	0	0
3COM CORP	COMMON STOCK	26138E109	1	48	Shares		X		1	48	0	0
3 COM CORP COM	COMMON STOCK	26153C103	1	27	Shares		X		1	27	0	0

ISHARESARES BARCLAYS										
TIPS BOND FD	COMMON STOCK	261608103	11	518 Shares	X		1	518	0	0
COMPUWARE CORP	PREFERRED									
	STOCK	26201R102	51	7200 Shares		X	1	0	0	0
COMPUWARE CORP	PREFERRED									
	STOCK	26202F107	175	27602 Shares	X		1	0	0	0
COMPUWARE CORP	PREFERRED									
	STOCK	26202F107	44	7000 Shares		X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER			
ISHARESARES																	
FTSE/XINHUA CHINA 25	COMMON STOCK	262037104	16	525	Shares		X			1		525	0	0			
ISHARESARES																	
FTSE/XINHUA CHINA 25	COMMON STOCK	262037104	361	11766	Shares		X			3		11766	0	0			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	263534109	3001	134402	Shares		X			1		133152	0	1250			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	263534109	3532	158192	Shares				X	1		153892	0	4300			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	263534109	914	40934	Shares		X			2		15436	0	25498			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	263534109	36	1600	Shares		X			3		1600	0	0			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	263534109	2	100	Shares		X			4		100	0	0			
ALLSCRIPT MISYS HLTH	COMMON STOCK	264411505	7	1275	Shares		X			1		0	0	0			
ALLSCRIPT MISYS HLTH	COMMON STOCK	264411505	35	6400	Shares				X	1		0	0	0			
ALLSCRIPT MISYS HLTH	COMMON STOCK	264411505	43	7747	Shares		X			2		0	0	0			
ALLSCRIPT MISYS HLTH	COMMON STOCK	26441C105	600	41916	Shares		X			1		34916	0	7000			
ALLSCRIPT MISYS HLTH	COMMON STOCK	26441C105	527	36769	Shares				X	1		33469	0	3300			
ALLSCRIPT MISYS HLTH	COMMON STOCK	26441C105	74	5184	Shares		X			3		5184	0	0			
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	26483E100	52	681	Shares		X			1		581	0	100			
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	26483E100	64	836	Shares				X	1		836	0	0			
ISHARESARES S&P 500 BARRA VALUE IN	COMMON STOCK	267475101	7	1220	Shares		X			3		1220	0	0			
CONAGRA FOODS INC	COMMON STOCK	268648102	3691	323757	Shares		X			1		321357	0	2400			
CONAGRA FOODS INC	COMMON STOCK	268648102	708	62112	Shares				X	1		55967	0	6145			
CONAGRA FOODS INC	COMMON STOCK	268648102	5754	504709	Shares		X			2		173934	0	330775			
CONAGRA FOODS INC	COMMON STOCK	268648102	198	17369	Shares		X			3		13464	0	3905			
CONOCOPHILLIPS	COMMON STOCK	26874Q100	2858	108261	Shares		X			1		105261	0	3000			
CONOCOPHILLIPS	COMMON STOCK	26874Q100	321	12170	Shares				X	1		9625	0	2545			
CONOCOPHILLIPS	COMMON STOCK	26874Q100	146	5517	Shares		X			3		3283	0	2234			
ALDILA INCORPORATED NEW	COMMON STOCK	26874R108	1	14	Shares		X			1		14	0	0			
ALDILA INCORPORATED NEW	COMMON STOCK	26874R108	8	212	Shares		X			2		0	0	212			
CON-WAY INC	COMMON STOCK	26875P101	2558	46722	Shares		X			1		46122	0	600			
CON-WAY INC	COMMON STOCK	26875P101	268	4885	Shares				X	1		2945	0	1940			
CON-WAY INC	COMMON STOCK	26875P101	1255	22911	Shares		X			3		21675	0	1236			
ISHARESARES S&P MIDCAP 400 BARRA G	COMMON STOCK	26882D109	59	3250	Shares		X			1		3250	0	0			
ISHARESARES S&P MIDCAP 400 BARRA G	COMMON STOCK	26882D109	1286	71325	Shares		X			3		71325	0	0			
ALTERA CORP	COMMON STOCK	26884L109	384	12250	Shares		X			1		12250	0	0			
ALTERA CORP	COMMON STOCK	26884L109	141	4500	Shares				X	1		4500	0	0			
ALTERA CORP	COMMON STOCK	26884L109	6	199	Shares		X			3		199	0	0			
3M COMPANY	COMMON STOCK	268948106	651	104178	Shares		X			2		16750	0	87428			
ISHARESARES RUSSELL 2000 INDEX FD	COMMON STOCK	26926V107	17	1200	Shares		X			2		0	0	1200			
LENDER PROCESSING	COMMON STOCK	269279402	96	9567	Shares		X			3		9567	0	0			
ISHARESARES BARCLAYS 20+ YR TREAS	COMMON STOCK	26969P108	8	345	Shares		X			1		345	0	0			
3PAR INC	COMMON STOCK	277276101	2199	78350	Shares		X			2		0	0	0			
3PAR INC	COMMON STOCK	277276101	2	63	Shares		X			3		0	0	0			
CONAGRA FOODS INC	COMMON STOCK	277432100	30	1127	Shares		X			1		1127	0	0			
CONAGRA FOODS INC	COMMON STOCK	277432100	23	872	Shares				X	1		372	0	500			
CONAGRA FOODS INC	COMMON STOCK	277461109	6	1520	Shares		X			1		1520	0	0			
CONAGRA FOODS INC	COMMON STOCK	277461109	11	2935	Shares				X	1		2935	0	0			
CONCHO RESOURCES	COMMON STOCK	278058102	265	7178	Shares		X			1		7178	0	0			
CONCHO RESOURCES	COMMON STOCK	278058102	11	300	Shares				X	1		300	0	0			
CONCHO RESOURCES	COMMON STOCK	278058102	4	97	Shares		X			3		97	0	0			
ISHARESARES BARCLAYS 7-10 YRS TREA	COMMON STOCK	278265103	5	230	Shares		X			1		230	0	0			
ISHARESARES BARCLAYS 7-10 YRS TREA	COMMON STOCK	278265103	18	805	Shares		X			3		805	0	0			
CONCUR TECHNOLOGIES INCORPORAT	PREFERRED STOCK	27826T101	50	5000	Shares				X	1		0	0	0			
CONCHO RESOURCES INC	PREFERRED STOCK	27826U108	47	5000	Shares				X	1		0	0	0			
ACCENTURE LTD-CL A	PREFERRED STOCK	278279104	30	3633	Shares		X			1		0	0	0			
CONCHO RESOURCES	PREFERRED STOCK	27828G107	33	3750	Shares		X			1		0	0	0			
CONCHO RESOURCES	PREFERRED STOCK	27828G107	35	3900	Shares				X	1		0	0	0			
ACCO BRANDS CORP	PREFERRED STOCK	27828Q105	35	4200	Shares		X			1		0	0	0			
AECOM TECHNOLOGY CORP	PREFERRED STOCK	27829F108	254	29511	Shares		X			2		0	0	0			
CONOCOPHILLIPS	COMMON STOCK	278642103	262	20863	Shares		X			1		20863	0	0			
CONOCOPHILLIPS	COMMON STOCK	278642103	46	3645	Shares				X	1		3645	0	0			
CONOCOPHILLIPS	COMMON STOCK	278642103	19	1500	Shares		X			2		0	0	1500			

ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK 278865100	950	27350 Shares	X		1	27350	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK 278865100	69	2000 Shares		X	1	2000	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK 281020107	21	727 Shares	X		1	727	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK 281020107	12	400 Shares		X	1	400	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK 281020107	9	314 Shares	X		3	314	0	0
ALLSTATE CORP	COMMON STOCK 28176E108	89	1464 Shares	X		1	1464	0	0
ALLSTATE CORP	COMMON STOCK 28176E108	61	1000 Shares		X	1	1000	0	0
ALLSTATE CORP	COMMON STOCK 28176E108	7	119 Shares	X		3	119	0	0
ALLSTATE CORP	COMMON STOCK 28336L109	20	3261 Shares	X		1	3261	0	0

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ALLSTATE CORP	COMMON STOCK	28336L109	17	2648	Shares				X	1	2648	0	0
ALLSTATE CORP	COMMON STOCK	28336L109	94	15000	Shares			X		2	0	0	15000
CONOCOPHILLIPS	COMMON STOCK	285512109	931	51204	Shares			X		1	51104	0	100
CONOCOPHILLIPS	COMMON STOCK	285512109	102	5625	Shares				X	1	4425	0	1200
CONOCOPHILLIPS	COMMON STOCK	285512109	60	3274	Shares			X		3	1820	0	1454
ALLSTATE CORP	COMMON STOCK	29078E105	3	82	Shares			X		1	17	0	65
ALLSTATE CORP	COMMON STOCK	29078E105	9	248	Shares				X	1	248	0	0
ALLSTATE CORP	COMMON STOCK	29078E105	248	6563	Shares			X		3	6563	0	0
ISHARESARES S&P MIDCAP 400 INDEX F	COMMON STOCK	29089Q105	1	100	Shares			X		2	0	0	100
ALLSTATE CORP	COMMON STOCK	291011104	5955	208366	Shares			X		1	206966	0	1400
ALLSTATE CORP	COMMON STOCK	291011104	3513	122909	Shares				X	1	109179	0	13730
ALLSTATE CORP	COMMON STOCK	291011104	2943	102990	Shares			X		2	19500	0	83490
ALLSTATE CORP	COMMON STOCK	291011104	170	5960	Shares			X		3	3594	0	2366
AFLAC INC	COMMON STOCK	291641108	7	500	Shares			X		1	500	0	0
ISHARESARES S&P GLOBAL 100 INDEX F	COMMON STOCK	292505104	29	722	Shares			X		1	722	0	0
CONOCOPHILLIPS	COMMON STOCK	29259G101	1	1000	Shares				X	1	1000	0	0
ALTERA CORP	COMMON STOCK	292659109	3	190	Shares			X		1	190	0	0
ALTERA CORP	COMMON STOCK	292659109	3	200	Shares				X	1	200	0	0
ALLSTATE CORPORATION	COMMON STOCK	29266R108	55	1100	Shares			X		1	1100	0	0
ALLSTATE CORPORATION	COMMON STOCK	29266R108	5	100	Shares				X	1	100	0	0
ALLSTATE CORPORATION	COMMON STOCK	29266R108	1	26	Shares			X		3	26	0	0
CONOCOPHILLIPS	COMMON STOCK	29273R109	37	1000	Shares				X	1	1000	0	0
CONOCOPHILLIPS	COMMON STOCK	29273R109	26	700	Shares			X		2	0	0	700
AFLAC INC	COMMON STOCK	29273V100	23	1100	Shares			X		2	0	0	1100
CONOCOPHILLIPS	COMMON STOCK	29274D604	10	600	Shares			X		1	600	0	0
CONOCOPHILLIPS	COMMON STOCK	29274D604	52	3205	Shares				X	1	3205	0	0
CONTINENTAL RES	COMMON STOCK	29364G103	849	12474	Shares			X		1	12474	0	0
CONTINENTAL RES	COMMON STOCK	29364G103	142	2080	Shares				X	1	2080	0	0
CONTINENTAL RES	COMMON STOCK	29364G103	16	232	Shares			X		3	232	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	293716106	23	1000	Shares			X		2	0	0	1000
CON-WAY INC	COMMON STOCK	293792107	48	2150	Shares			X		1	2150	0	0
CON-WAY INC	COMMON STOCK	293792107	70	3132	Shares				X	1	3132	0	0
CON-WAY INC	COMMON STOCK	293792107	3800	170785	Shares			X		2	22685	0	148100
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	29406L201	0	100	Shares			X		1	100	0	0
ALTERA CORP COM	COMMON STOCK	294429105	66	2716	Shares				X	1	2716	0	0
ISHARESARES RUSSELL 1000 GROWTH IN	COMMON STOCK	29444U502	28	500	Shares			X		1	500	0	0
ISHARESARES RUSSELL 1000 GROWTH IN	COMMON STOCK	29444U502	721	12846	Shares			X		3	12846	0	0
ISHARESARES RUSSELL 1000 INDEX FD	COMMON STOCK	294752100	10	800	Shares			X		1	0	0	0
AMAG PHARMACEUTICALS	COMMON STOCK	29476L107	5	250	Shares			X		1	0	0	0
AMAG PHARMACEUTICALS	COMMON STOCK	29476L107	66	3600	Shares				X	1	0	0	0
AMAG PHARMACEUTICALS	COMMON STOCK	29476L107	5	250	Shares			X		2	0	0	0
AMAG PHARMACEUTICALS	COMMON STOCK	29476L107	18	954	Shares			X		3	0	0	0
AMAG PHARMACEUTICALS	COMMON STOCK	294821608	8	986	Shares			X		1	986	0	0
AMAG PHARMACEUTICALS	COMMON STOCK	294821608	19	2400	Shares				X	1	2400	0	0
AMAG PHARMACEUTICALS	COMMON STOCK	294821608	10	1190	Shares			X		3	1190	0	0
ALLIANCEBERNSTEIN INCOME FUND	COMMON STOCK	29530P102	2788	81576	Shares			X		1	81576	0	0
ISHARES TR	COMMON STOCK	297178105	12	209	Shares			X		3	0	0	0
ALLIANCEBERNSTEIN NATL MUNI IN	COMMON STOCK	29759W101	6	100	Shares			X		1	100	0	0
ALLIED CAPITAL CORP NEW COM	PREFERRED STOCK	30023Y105	12	2000	Shares			X		1	0	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	30024B104	28	20000	Shares			X		2	0	0	20000
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	30033R108	0	200	Shares			X		1	200	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	30033R108	21	10000	Shares			X		2	0	0	10000
AMAG PHARMACEUTICALS INC	COMMON STOCK	30161N101	3947	86957	Shares			X		1	86107	0	850
AMAG PHARMACEUTICALS INC	COMMON STOCK	30161N101	983	21667	Shares				X	1	21217	0	450
COOPER INDUSTRIES LTD CL A	COMMON STOCK	30212P105	3	300	Shares				X	1	300	0	0
ALLIED IRISHARES BKS PLC-SPON ADR	COMMON STOCK	302130109	316	11170	Shares			X		1	11170	0	0
ALLIED IRISHARES BKS PLC-SPON ADR	COMMON STOCK	302130109	1605	56738	Shares			X		3	56738	0	0
ALLIED IRISHARES BKS PLC-SPON ADR	COMMON STOCK	30217Q108	1	800	Shares			X		1	800	0	0
COOPER INDUSTRIES LTD CL A	COMMON STOCK	302182100	9624	208443	Shares			X		1	204243	0	4200
COOPER INDUSTRIES LTD CL A	COMMON STOCK	302182100	2321	50265	Shares				X	1	46975	0	3290

LTD CL A	COMMON STOCK 302182100	1852	40116	Shares	X	3	37621	0	2495	
AMAZON COM INC	COMMON STOCK 30231G102	73118	1073682	Shares	X	1	1062628	0	11054	
AMAZON COM INC	COMMON STOCK 30231G102	56464	829131	Shares		X	1	751469	0	77662
AMAZON COM INC	COMMON STOCK 30231G102	6236	91564	Shares	X	2	14638	0	76926	
AMAZON COM INC	COMMON STOCK 30231G102	12009	176337	Shares	X	3	170771	0	5566	
AMAZON COM INC	COMMON STOCK 30231G102	20	300	Shares	X	4	300	0	0	
ITC HOLDINGS	COMMON STOCK 302445101	104	5075	Shares	X	1	5075	0	0	

COUGAR BIOTECHNOLOGY INC	STOCK	337319107	5	500 Shares	X		1	0	0	0
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	337738108	82	2255 Shares	X		1	2255	0	0
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	337738108	9	250 Shares		X	1	50	0	200
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	337738108	1597	43800 Shares	X		2	6500	0	37300
AMBAC FINANCIAL GROUP INC	COMMON STOCK	337932107	295	7642 Shares	X		1	7642	0	0
AMBAC FINANCIAL GROUP INC	COMMON STOCK	337932107	78	2026 Shares		X	1	2026	0	0
AMBAC FINANCIAL GROUP INC	COMMON STOCK	337932107	46	1200 Shares	X		2	0	0	1200
AMBAC FINANCIAL GROUP INC	COMMON STOCK	337932107	7	182 Shares	X		3	182	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
AMEDISYS INC	COMMON STOCK	33832D106	0	10	Shares				X	1	0	0	10
ISHARESARES DJ US OIL EQUIP & SV	COMMON STOCK	338494107	2389	591506	Shares				X	2	225306	0	366200
AM EX CO	COMMON STOCK	33938T104	0	250	Shares				X	1	250	0	0
AMEREN CORP	COMMON STOCK	343412102	231	6680	Shares				X	1	6680	0	0
AMEREN CORP	COMMON STOCK	343412102	114	3300	Shares					X	3300	0	0
ITC HOLDINGS CORP	COMMON STOCK	343498101	12	500	Shares				X	1	500	0	0
ITC HOLDINGS CORP	COMMON STOCK	343498101	106	4530	Shares				X	2	0	0	4530
ITC HOLDINGS CORP	COMMON STOCK	343498101	13	570	Shares				X	3	570	0	0
ITRON INC COM	COMMON STOCK	34354P105	34	607	Shares				X	1	607	0	0
COVANCE INC COM	COMMON STOCK	345370860	14	5356	Shares				X	1	5356	0	0
COVANCE INC COM	COMMON STOCK	345370860	8	3229	Shares					X	2766	0	463
COVANCE INC COM	COMMON STOCK	345370860	162	14283	Shares				X	2	14283	0	0
AM EX CO	COMMON STOCK	345550107	4	1000	Shares				X	2	0	0	1000
COVANCE INC COM	COMMON STOCK	345838106	1146	52171	Shares				X	1	52171	0	0
COVANCE INC COM	COMMON STOCK	345838106	52	2360	Shares					X	2360	0	0
COVANCE INC COM	COMMON STOCK	345838106	1363	62073	Shares				X	3	61145	0	928
IVANHOE MINES LTD	COMMON STOCK	346091705	7	500	Shares				X	1	500	0	0
IVANHOE MINES LTD	COMMON STOCK	346233109	0	42	Shares				X	1	42	0	0
COVANCE INC COM	COMMON STOCK	349631101	301	12263	Shares				X	1	12263	0	0
COVANCE INC COM	COMMON STOCK	349631101	181	7389	Shares					X	7282	0	107
COVANCE INC COM	COMMON STOCK	349631101	6	250	Shares				X	2	0	0	250
COVANCE INC COM	COMMON STOCK	349631101	30	1197	Shares				X	3	1197	0	0
JAMES RIVER COAL CO	COMMON STOCK	350060109	21	850	Shares				X	1	850	0	0
JAMES RIVER COAL CO	COMMON STOCK	350060109	454	18300	Shares				X	3	18300	0	0
JDS UNIPHASE CORP	COMMON STOCK	35039W100	23	1575	Shares				X	1	1575	0	0
JDS UNIPHASE CORP	COMMON STOCK	35039W100	491	34225	Shares				X	3	34225	0	0
JDS UNIPHASE CORP	COMMON STOCK	35177Q105	2	70	Shares				X	1	70	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	354613101	23	425	Shares				X	1	425	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	354613101	13	250	Shares					X	250	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	354613101	4	77	Shares				X	3	77	0	0
COVIDIEN LIMITED	COMMON STOCK	35671D857	757	19866	Shares				X	1	19766	0	100
COVIDIEN LIMITED	COMMON STOCK	35671D857	136	3575	Shares					X	3575	0	0
COVIDIEN LIMITED	COMMON STOCK	35671D857	961	25209	Shares				X	3	25209	0	0
AMERICAN INTL GROUP PFD CV 8.5	COMMON STOCK	35903Q106	1	500	Shares				X	1	500	0	0
COVIDIEN LIMITED	COMMON STOCK	35906A108	50	7000	Shares				X	1	7000	0	0
COVIDIEN LIMITED	COMMON STOCK	35906A108	38	5250	Shares					X	3500	0	1750
COVIDIEN LIMITED	COMMON STOCK	35906A108	23	3200	Shares				X	2	0	0	3200
COVIDIEN LIMITED	COMMON STOCK	35906A108	26	3600	Shares				X	3	3600	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	35952H106	35	14550	Shares				X	1	14550	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	35952H106	763	317825	Shares				X	3	317825	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	35952W103	3	250	Shares				X	1	250	0	0
AMERICAN STRATEGIC INCOME III	COMMON STOCK	35958N107	22	992	Shares				X	3	992	0	0
AMERN SUPERCONDUCTOR	COMMON STOCK	359678109	1	500	Shares				X	1	500	0	0
ABBOTT LABS	COMMON STOCK	360271100	1124	169546	Shares				X	1	169546	0	0
ABBOTT LABS	COMMON STOCK	360271100	367	55360	Shares					X	53218	1800	342
ABBOTT LABS	COMMON STOCK	360271100	66	10000	Shares				X	3	10000	0	0
ABBOTT LABS	COMMON STOCK	360271100	2601	392282	Shares					X	392282	0	0
AMERIS BANCORP PREFERRED STOCK		362397101	5	1509	Shares				X	1	0	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	363576109	17	1000	Shares				X	1	1000	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	36467W109	1802	64325	Shares				X	1	63845	0	480
JOY GLOBAL INCORPORATED	COMMON STOCK	36467W109	2777	99140	Shares				X	3	99140	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	364730101	16	7061	Shares				X	1	7061	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	364730101	13	5850	Shares					X	5850	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	364760108	23	1750	Shares				X	1	1750	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	364760108	91	7000	Shares					X	7000	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	364760108	158	12148	Shares				X	3	12148	0	0
KELLOGG CO COM	COMMON STOCK	36866T103	128	2800	Shares				X	1	2800	0	0
KELLOGG CO COM	COMMON STOCK	36866T103	766	16800	Shares				X	3	16800	0	0
KAYDON CORP	COMMON STOCK	368682100	1	645	Shares				X	1	645	0	0
AMERICAN APPAREL INC	COMMON STOCK	368710406	1496	15755	Shares				X	1	15430	0	325
AMERICAN APPAREL INC	COMMON STOCK	368710406	321	3375	Shares					X	3375	0	0
AMERICAN STRATEGIC INCOME II PREFERRED STOCK		368802104	28	1829	Shares				X	2	0	0	0
ANCHOR BANCORP	COMMON STOCK	369385109	1	200	Shares				X	2	0	0	200
CRAY INC	COMMON STOCK	369550108	2128	51161	Shares				X	1	51161	0	0

CRAY INC	COMMON STOCK 369550108	519	12475 Shares			X	1	12475	0	0
CRAY INC	COMMON STOCK 369550108	15	357 Shares		X		2	0	0	357
CRAY INC	COMMON STOCK 369550108	21	500 Shares		X		3	500	0	0

INC	COMMON STOCK	391164100	11	850 Shares		X	1	850	0	0
CUMMINS INC	PREFERRED									
	STOCK	39167B102	5	631 Shares	X		1	0	0	0
CUMMINS INC	PREFERRED									
	STOCK	39167B102	1	150 Shares		X	1	0	0	0
TF FINANCIAL CORP	COMMON STOCK	393122106	86	1795 Shares	X		3	1795	0	0

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B & G FOODS INC - EIS	COMMON STOCK	393657101	22	6000	Shares		X		2	0	0	6000
B & G FOODS INC - EIS	OTHER	393657AD3	188	500000	Shares		X		2	0	0	0
BALLY TECHNOLOGIES	COMMON STOCK	40108N106	0	42	Shares		X		1	42	0	0
KIMBERLY CLARK CORP	COMMON STOCK	403777105	23	1075	Shares		X		1	1075	0	0
KIMBERLY CLARK CORP	COMMON STOCK	403777105	372	17425	Shares		X		3	17425	0	0
KOHL'S CORP COM	COMMON STOCK	404132102	198	7859	Shares		X		1	7859	0	0
KOHL'S CORP COM	COMMON STOCK	404132102	1301	51616	Shares		X		3	51616	0	0
AMGEN INC	COMMON STOCK	40414L109	18	1000	Shares		X		1	0	0	0
AMGEN INC	COMMON STOCK	40414L109	5	300	Shares			X	1	0	0	0
AMGEN INC	COMMON STOCK	40414L109	59	3316	Shares		X		2	0	0	0
AMGEN INC	COMMON STOCK	40414L109	14	771	Shares		X		3	0	0	0
MARSHARESALL & ILSLEY CORP	COMMON STOCK	40425J101	150	4555	Shares		X		3	4555	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	40426W101	0	148	Shares		X		1	0	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	40426W101	4	1200	Shares			X	1	0	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	404280406	26	906	Shares		X		1	906	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	404280406	16	571	Shares			X	1	571	0	0
BERKSHARESIRE HATHAWAY INC CLASS B	PREFERRED STOCK	404280604	15	1000	Shares		X		1	0	0	0
KIMBERLY CLARK CORP	COMMON STOCK	405024100	41	750	Shares		X		1	750	0	0
KIMBERLY CLARK CORP	COMMON STOCK	405024100	898	16300	Shares		X		3	16300	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	406216101	137	8877	Shares		X		1	7777	0	1100
AMERISOURCE BERGEN CORP COM	COMMON STOCK	406216101	99	6425	Shares			X	1	6425	0	0
BALLY TECHNOLOGIES	COMMON STOCK	409321106	5	670	Shares		X		2	0	0	670
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	409735206	5	500	Shares		X		1	0	0	0
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	409735206	4	404	Shares		X		2	0	0	0
CUMMINS INC	PREFERRED STOCK	41013T105	7	1123	Shares			X	1	0	0	0
BALLY TECHNOLOGIES INC	PREFERRED STOCK	41013X106	11	1050	Shares		X		1	0	0	0
CUMMINS INC	COMMON STOCK	410345102	2	237	Shares		X		1	237	0	0
CUMMINS INC	COMMON STOCK	410345102	8	850	Shares			X	1	450	0	400
BANK OF FLORIDA CORPORATION	COMMON STOCK	411307101	8	2000	Shares		X		1	2000	0	0
CUMMINS INC	COMMON STOCK	412822108	183	13699	Shares		X		1	13699	0	0
CUMMINS INC	COMMON STOCK	412822108	54	4050	Shares			X	1	850	0	3200
BANK OF AMERICA CORP	COMMON STOCK	412850109	3	500	Shares		X		1	500	0	0
BANK OF AMERICA CORP	COMMON STOCK	413086109	19	1400	Shares		X		2	0	0	1400
BANK OF AMERICA CORP	COMMON STOCK	413160102	27	4175	Shares		X		1	4175	0	0
BANK OF AMERICA CORP	COMMON STOCK	413160102	590	90675	Shares		X		3	90675	0	0
KIMCO REALTY CORP (REIT)	COMMON STOCK	413216300	1	116	Shares		X		1	116	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	413833104	0	100	Shares		X		1	100	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	413875105	2289	79109	Shares		X		1	79109	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	413875105	303	10455	Shares			X	1	10455	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	413875105	1737	59993	Shares		X		3	57924	0	2069
AMGEN INC	COMMON STOCK	415864107	8978	404978	Shares		X		1	333959	0	71019
AMGEN INC	COMMON STOCK	415864107	2398	108171	Shares			X	1	105901	0	2270
AMGEN INC	COMMON STOCK	415864107	2577	116187	Shares		X		3	114052	0	2135
AMGEN INC	COMMON STOCK	416515104	116	14806	Shares		X		1	12246	0	2560
AMGEN INC	COMMON STOCK	416515104	61	7767	Shares			X	1	6727	0	1040
AMGEN INC	COMMON STOCK	416515104	9	1140	Shares		X		2	0	0	1140
AMGEN INC	COMMON STOCK	416515104	1	100	Shares		X		4	100	0	0
AMGEN INC	COMMON STOCK	41752X101	0	100	Shares		X		1	100	0	0
AMGEN INC	COMMON STOCK	41752X101	0	100	Shares			X	1	100	0	0
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	418056107	293	11700	Shares		X		3	11700	0	0
BANK OF AMERICA CORP	COMMON STOCK	421906108	10	650	Shares		X		1	650	0	0
BANK OF AMERICA CORP	COMMON STOCK	421906108	214	14250	Shares		X		3	14250	0	0
AMGEN INC COM	COMMON STOCK	421933102	6	2175	Shares		X		1	2175	0	0
AMGEN INC COM	COMMON STOCK	421933102	4	1385	Shares			X	1	1385	0	0
KRAFT FOODS INC CL A	COMMON STOCK	421946104	5	350	Shares		X		1	0	0	0
KRAFT FOODS INC CL A	COMMON STOCK	421946104	99	6600	Shares		X		2	0	0	0
AMGEN INC COM	COMMON STOCK	42217K106	14	450	Shares			X	1	0	0	0
AMGEN INC COM	COMMON STOCK	42217K106	245	8000	Shares		X		2	0	0	0
AMGEN INC COM	COMMON STOCK	42217K106	14	473	Shares		X		3	0	0	0
KRAFT FOODS INC CL A	COMMON STOCK	42222G108	0	24	Shares		X		3	24	0	0
KRAFT FOODS INC CL A	COMMON STOCK	422704106	14	7100	Shares		X		1	7100	0	0

KRAFT FOODS INC CL A	COMMON STOCK	422704106	296	147775	Shares	X		3	147775	0	0
KRAFT FOODS INC CL A	COMMON STOCK	422806109	11	450	Shares	X		1	450	0	0
KRAFT FOODS INC CL A	COMMON STOCK	422806109	246	10100	Shares	X		3	10100	0	0
AMGEN INC COM	COMMON STOCK	423074103	825	24964	Shares	X		1	24964	0	0
AMGEN INC COM	COMMON STOCK	423074103	441	13341	Shares		X	1	13341	0	0
AMGEN INC COM	COMMON STOCK	423074103	478	14462	Shares	X		2	8662	0	5800

EURO CURRENCY T	COMMON STOCK 449934108	17	1400 Shares		X	1	1100	0	300
CURRENCYSHARES-									
EURO CURRENCY T	COMMON STOCK 449934108	4	338 Shares		X	3	338	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
BLACKROCK MUNIHLDGS NY INSURED	COMMON STOCK	45031U101	7	2500	Shares		X			1		0	0	0	
BLACKROCK MUNIHLDGS NY INSURED	COMMON STOCK	45031U101	602	214270	Shares		X			2		61695	0	0	
BLACKROCK MUNIYIELD MICHIGAN I	COMMON STOCK	45068B109	164	1350	Shares		X			1		1350	0	0	
BLACKROCK MUNIYIELD MICHIGAN I	COMMON STOCK	45068B109	1287	10600	Shares		X			3		10600	0	0	
ARACRUZ CELULOSE S A SPONSORED	COMMON STOCK	450911102	540	14034	Shares		X			1		13374	0	660	
ARACRUZ CELULOSE S A SPONSORED	COMMON STOCK	450911102	140	3645	Shares				X	1		2720	0	925	
ARACRUZ CELULOSE S A SPONSORED	COMMON STOCK	450911102	32	840	Shares		X			2		0	0	840	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	45103T107	3	174	Shares		X			1		174	0	0	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	45103T107	7	450	Shares		X			3		450	0	0	
ANALOG DEVICES INC	COMMON STOCK	45104G104	4	300	Shares				X	1		300	0	0	
LOEWS CORP	COMMON STOCK	451734107	0	10	Shares		X			1		10	0	0	
LOEWS CORP	COMMON STOCK	451734107	252	6126	Shares		X			3		6126	0	0	
ANALOG DEVICES INC	COMMON STOCK	452308109	487	15770	Shares		X			1		15770	0	0	
ANALOG DEVICES INC	COMMON STOCK	452308109	512	16600	Shares				X	1		16600	0	0	
ANALOG DEVICES INC	COMMON STOCK	452308109	1530	49590	Shares		X			2		10350	0	39240	
LOUISIANA PAC CORP	COMMON STOCK	452327109	286	7679	Shares		X			3		7679	0	0	
LOWES CO	COMMON STOCK	452526106	45	1800	Shares		X			1		1800	0	0	
LOWES CO	COMMON STOCK	452526106	1057	42051	Shares		X			3		42051	0	0	
ANALOG DEVICES INC	COMMON STOCK	453038408	180	5000	Shares				X	1		5000	0	0	
ANALOG DEVICES INC	COMMON STOCK	453038408	97	2700	Shares		X			2		0	0	2700	
BERKSHARESIRE															
HATHAWAY INC CLASS B	COMMON STOCK	45320R108	0	2500	Shares		X			1		2500	0	0	
LOWES COMPANIES INC	COMMON STOCK	45337C102	1	400	Shares		X			1		400	0	0	
BEST BUY COMPANY INC	COMMON STOCK	45661Q107	27	900	Shares		X			2		0	0	900	
LOWES COMPANIES INC	COMMON STOCK	45666Q102	36	2700	Shares		X			1		2700	0	0	
LOWES COMPANIES INC	COMMON STOCK	45666Q102	784	59100	Shares		X			3		59100	0	0	
LOWES COMPANIES INC	COMMON STOCK	456788108	5	200	Shares		X			1		200	0	0	
ANALOG DEVICES INC	COMMON STOCK	456837103	1	270	Shares		X			1		270	0	0	
ANALOG DEVICES INC	COMMON STOCK	456837103	4	700	Shares				X	1		700	0	0	
ANALOG DEVICES INC	COMMON STOCK	456837103	3	525	Shares		X			2		0	0	525	
CURTISS WRIGHT CORP	PREFERRED STOCK	45684E107	11	1150	Shares					X		0	0	0	
BEST BUY COMPANY INC	COMMON STOCK	45773H102	0	250	Shares		X			1		250	0	0	
BHP BILLITON LTD SPONSORED ADR	PREFERRED STOCK	45809F104	34	2964	Shares		X			2		0	0	0	
CUTERA INC	COMMON STOCK	458140100	8661	576260	Shares		X			1		572260	0	4000	
CUTERA INC	COMMON STOCK	458140100	3708	246702	Shares				X	1		222272	0	24430	
CUTERA INC	COMMON STOCK	458140100	572	38035	Shares		X			2		32663	0	5372	
CUTERA INC	COMMON STOCK	458140100	1939	128868	Shares		X			3		123768	0	5100	
CUTERA INC	COMMON STOCK	458140100	6	400	Shares		X			4		400	0	0	
ANALOG DEVICES INC	COMMON STOCK	45822P105	13	500	Shares		X			1		500	0	0	
ANALOG DEVICES INC	COMMON STOCK	45822P105	54	2066	Shares				X	1		2066	0	0	
ANAREN INC	COMMON STOCK	45865V100	1291	17335	Shares		X			1		17195	0	140	
ANAREN INC	COMMON STOCK	45865V100	47	630	Shares				X	1		125	0	505	
ANAREN INC	COMMON STOCK	45865V100	2788	37434	Shares		X			3		37079	0	355	
MANULIFE FINANCIAL CORP	COMMON STOCK	45867G101	26	1000	Shares		X			1		1000	0	0	
MANULIFE FINANCIAL CORP	COMMON STOCK	45867G101	552	21400	Shares		X			2		11400	0	10000	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	459200101	33373	344446	Shares		X			1		338382	0	6064	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	459200101	12202	125941	Shares				X	1		116766	0	9175	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	459200101	14773	152470	Shares		X			2		22149	0	130321	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	459200101	3385	34936	Shares		X			3		33055	0	1881	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	459200101	19	200	Shares		X			4		200	0	0	
MASIMO CORP	COMMON STOCK	459506101	21	700	Shares		X			1		700	0	0	
ANGLOGOLD															
ASHARESANTI SPON ADR	COMMON STOCK	459902102	1	100	Shares		X			1		100	0	0	
ANGLOGOLD															
ASHARESANTI SPON ADR	COMMON STOCK	459902102	28	3000	Shares				X	1		3000	0	0	
ANNALY CAPITAL MGMT	COMMON STOCK	460146103	109	15415	Shares		X			1		15415	0	0	
ANNALY CAPITAL MGMT	COMMON STOCK	460146103	47	6661	Shares				X	1		4425	0	2236	
ANGLOGOLD															
ASHARESANTI SPON ADR	COMMON STOCK	460254105	3	200	Shares		X			1		200	0	0	
ANGLOGOLD															
ASHARESANTI SPON ADR	COMMON STOCK	460254105	1	100	Shares				X	1		100	0	0	
ANGLOGOLD															
ASHARESANTI SPON ADR	COMMON STOCK	460254105	8	610	Shares		X			3		610	0	0	
MASSEY ENERGY CO COM	COMMON STOCK	460335201	1	50	Shares		X			1		50	0	0	
ANNALY CAPITAL MGMT	COMMON STOCK	460690100	2	474	Shares				X	1		474	0	0	

ANNALY CAPITAL MGMT	COMMON STOCK	460690100	7	1722 Shares	X		3	1722	0	0
MASTEC INC	COMMON STOCK	46069S109	24	2050 Shares	X		1	2050	0	0
MASTEC INC	COMMON STOCK	46069S109	516	44850 Shares	X		3	44850	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	461202103	32	1200 Shares	X		1	1200	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	461202103	84	3100 Shares		X	1	3100	0	0
MASTERCARD INC CL A	COMMON STOCK	461203101	3	200 Shares	X		1	200	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	46120E602	2181	22873 Shares	X		1	22683	0	190
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	46120E602	147	1540 Shares		X	1	1495	0	45

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ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	46120E602	14	150	Shares		X		2	0	0	150
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	46120E602	920	9648	Shares		X		3	9324	0	324
BIG 5 SPORTING GOODS CORP	COMMON STOCK	46121Y102	41	2200	Shares		X		1	2200	0	0
BIG 5 SPORTING GOODS CORP	COMMON STOCK	46121Y102	883	47875	Shares		X		3	47875	0	0
BIO RAD LABS INC CL A	COMMON STOCK	46126P106	24	900	Shares		X		1	900	0	0
BIO RAD LABS INC CL A	COMMON STOCK	46126P106	53	2000	Shares		X		2	0	0	2000
BIO RAD LABS INC CL A	COMMON STOCK	46126P106	543	20375	Shares		X		3	20375	0	0
BIOGEN IDEC INC	COMMON STOCK	461804106	58	2000	Shares		X		2	0	0	2000
BIOGEN IDEC INC	COMMON STOCK	462594201	25	2150	Shares		X		2	0	0	2150
BIOMARIN PHARMAC INC	COMMON STOCK	46267Q103	0	100	Shares		X		1	100	0	0
MATTEL INC	COMMON STOCK	462846106	6	253	Shares		X		3	253	0	0
MATTEL INC	PREFERRED STOCK	464285105	55	610	Shares		X		1	0	0	0
ANNALY CAPITAL MANAGEMENT INC	PREFERRED STOCK	464286103	6	415	Shares			X	1	0	0	0
ANNALY CAPITAL MANAGEMENT INC	PREFERRED STOCK	464286509	6	365	Shares			X	1	0	0	0
BIOMARIN PHARMAC INC	PREFERRED STOCK	464286632	9	280	Shares		X		1	0	0	0
MATTEL INC	PREFERRED STOCK	464286665	292	11860	Shares		X		2	0	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	464286673	8	1238	Shares		X		1	1238	0	0
BIOTECH HOLDERS TRUST	PREFERRED STOCK	464286715	6	266	Shares		X		1	0	0	0
MAXIM INTEGRATED PRO	PREFERRED STOCK	464286749	9	620	Shares		X		1	0	0	0
MAXIM INTEGRATED PRODS INC COM	PREFERRED STOCK	464286764	8	282	Shares		X		1	0	0	0
ANNALY MORTGAGE MANAGEMENT INC	PREFERRED STOCK	464286806	8	560	Shares			X	1	0	0	0
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	464286814	7	598	Shares		X		1	0	0	0
ANSYS INC	PREFERRED STOCK	464286848	75	9500	Shares		X		1	0	0	0
ANSYS INC	PREFERRED STOCK	464286848	26	3300	Shares			X	1	0	0	0
MCAFEE INC	PREFERRED STOCK	464286871	9	905	Shares		X		1	0	0	0
MCAFEE INC	COMMON STOCK	464287101	77	2048	Shares		X		2	0	0	2048
ANSYS INC	PREFERRED STOCK	464287168	19	620	Shares		X		1	0	0	0
ANSYS INC	PREFERRED STOCK	464287168	8	250	Shares			X	1	0	0	0
MCAFEE INC	PREFERRED STOCK	464287176	50	485	Shares		X		1	0	0	0
ANSYS INC	PREFERRED STOCK	464287184	20	702	Shares			X	1	0	0	0
ANSYS INC	PREFERRED STOCK	464287184	342	12000	Shares		X		2	0	0	0
MCCORMICK & CO-NON VTG SHARESS	PREFERRED STOCK	464287192	3	60	Shares		X		1	0	0	0
ANSYS INC	PREFERRED STOCK	464287200	3556	44665	Shares		X		1	0	0	0
ANSYS INC	PREFERRED STOCK	464287200	672	8435	Shares			X	1	0	0	0
ANSYS INC	PREFERRED STOCK	464287200	12	150	Shares		X		2	0	0	0
ANSYS INC	PREFERRED STOCK	464287200	1922	24138	Shares		X		3	0	0	0
MCDERMOTT INTL INC	PREFERRED STOCK	464287234	75	3013	Shares		X		1	0	0	0
MCDERMOTT INTL INC	PREFERRED STOCK	464287234	70	2825	Shares		X		2	0	0	0
ANTHRACITE CAPITAL INC COM	PREFERRED STOCK	464287309	539	12870	Shares		X		1	0	0	0
ANTHRACITE CAPITAL INC COM	PREFERRED STOCK	464287309	59	1400	Shares			X	1	0	0	0
MCDERMOTT INTL INC	PREFERRED STOCK	464287341	116	4390	Shares		X		2	0	0	0
MCDERMOTT INTL INC	PREFERRED STOCK	464287374	295	12500	Shares		X		2	0	0	0

AON CORP COM	COMMON STOCK	464287408	120	3225 Shares	X		1	3225	0	0
AON CORP COM	COMMON STOCK	464287408	26	700 Shares		X	1	700	0	0
AON CORP COM	PREFERRED STOCK	464287432	21	200 Shares			1	0	0	0
APACHE CORP	PREFERRED STOCK	464287440	29	297 Shares		X	1	0	0	0
MCDERMOTT INTL INC	PREFERRED STOCK	464287457	71	842 Shares	X		1	0	0	0
APACHE CORP	PREFERRED STOCK	464287465	3627	96491 Shares	X		1	0	0	0
APACHE CORP	PREFERRED STOCK	464287465	2326	61886 Shares		X	1	0	0	0
APACHE CORP	PREFERRED STOCK	464287465	1238	32921 Shares	X		2	0	0	0
APACHE CORP	PREFERRED STOCK	464287465	459	12209 Shares	X		3	0	0	0
APACHE CORP	PREFERRED STOCK	464287473	43	1785 Shares		X	1	0	0	0
APACHE CORP	PREFERRED STOCK	464287481	44	1450 Shares		X	1	0	0	0
APACHE CORP	PREFERRED STOCK	464287481	72	2380 Shares	X		2	0	0	0
APACHE CORP	PREFERRED STOCK	464287481	3612	120000 Shares	X		3	120000	0	0
MCDONALD'S CORPORATION	COMMON STOCK	464287499	369	6825 Shares	X		3	6825	0	0
MCDONALD'S CORPORATION	PREFERRED STOCK	464287507	5	110 Shares	X		1	0	0	0
MCDONALD'S CORPORATION	PREFERRED STOCK	464287507	87	1782 Shares	X		2	0	0	0
MCDONALD'S CORPORATION	PREFERRED STOCK	464287549	12	350 Shares	X		1	0	0	0
MCDONALD'S CORPORATION	PREFERRED STOCK	464287549	3	85 Shares	X		2	0	0	0
MCDONALDS CORPORATION	PREFERRED STOCK	464287572	30	700 Shares	X		2	0	0	0
MC GRAW HILL COMPANIES INC	PREFERRED STOCK	464287598	560	13739 Shares	X		1	0	0	0
MC GRAW HILL COMPANIES INC	PREFERRED STOCK	464287598	1	29 Shares	X		3	0	0	0
MCGRAW HILL COS INC	PREFERRED STOCK	464287606	219	4167 Shares	X		1	0	0	0
MCGRAW HILL COS INC	PREFERRED STOCK	464287606	444	8450 Shares	X		2	0	0	0
MCGRAW HILL COS INC	PREFERRED STOCK	464287606	1053	20000 Shares	X		3	20000	0	0
APACHE CORP COM	PREFERRED STOCK	464287614	612	17433 Shares	X		1	0	0	0

NJ INSURED	COMMON STOCK	464330109	998	66424 Shares	X		3	66424	0	0
MERCURY GENERAL CORP	COMMON STOCK	465685105	21	475 Shares	X		1	475	0	0
MERCURY GENERAL CORP	COMMON STOCK	465685105	633	14515 Shares	X		3	14515	0	0
METAVANTE										
TECHNOLOGIES INC	COMMON STOCK	465741106	25	525 Shares	X		1	525	0	0
METAVANTE										
TECHNOLOGIES INC	COMMON STOCK	465741106	554	11700 Shares	X		3	11700	0	0
METLIFE INC	COMMON STOCK	46579N103	6	1000 Shares	X		1	1000	0	0
METLIFE INC	COMMON STOCK	46579N103	7	1064 Shares	X		3	1064	0	0
METLIFE CAP TR I	COMMON STOCK	46612J507	0	125 Shares	X		1	125	0	0
METLIFE CAP TR I	COMMON STOCK	46612J507	1	311 Shares	X		2	0	0	311
BLACKROCK ENERGY & RESOURCES T	COMMON STOCK	46614H400	35	53113 Shares	X		2	0	0	0
CVS /CAREMARK CORP	COMMON STOCK	46625H100	6589	247910 Shares	X		1	243618	0	4292
CVS /CAREMARK CORP	COMMON STOCK	46625H100	3511	132080 Shares		X	1	120574	0	11506
CVS /CAREMARK CORP	COMMON STOCK	46625H100	8000	300997 Shares	X		2	69012	0	231985
CVS /CAREMARK CORP	COMMON STOCK	46625H100	478	18012 Shares	X		3	15417	0	2595
BLACKROCK MUNIYLD										
NEW YORK INS	COMMON STOCK	46626E205	32	1475 Shares	X		1	1475	0	0
BLACKROCK MUNIYLD										
NEW YORK INS	COMMON STOCK	46626E205	724	33100 Shares	X		3	33100	0	0
CV THERAPEUTICS INC	COMMON STOCK	466313103	16	2850 Shares	X		1	2850	0	0
CV THERAPEUTICS INC	COMMON STOCK	466313103	2	355 Shares		X	1	355	0	0
CV THERAPEUTICS INC	COMMON STOCK	466313103	37	6600 Shares	X		3	6600	0	0
CV THERAPEUTICS INC	COMMON STOCK	469814107	1069	27650 Shares	X		1	26050	0	1600
CV THERAPEUTICS INC	COMMON STOCK	469814107	150	3875 Shares		X	1	3875	0	0
METLIFE CAP TR I	COMMON STOCK	470355207	175	14150 Shares	X		1	14150	0	0
METLIFE CAP TR I	COMMON STOCK	470355207	498	40350 Shares	X		3	40350	0	0
BLACKROCK MUNIYLD										
PENNSYLVANIA	COMMON STOCK	472319102	18	1295 Shares	X		3	1295	0	0
BLACKROCK HEALTH SCIENCES TRUS	COMMON STOCK	477143101	0	100 Shares	X		1	100	0	0
BLACKROCK HEALTH SCIENCES TRUS	COMMON STOCK	477143101	3	843 Shares	X		2	0	0	843
CV THERAPEUTICS INC	COMMON STOCK	478160104	25900	492391 Shares	X		1	485391	0	7000
CV THERAPEUTICS INC	COMMON STOCK	478160104	24377	463436 Shares		X	1	447886	0	15550
CV THERAPEUTICS INC	COMMON STOCK	478160104	7372	140158 Shares	X		2	26772	0	113386

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CV THERAPEUTICS INC	COMMON STOCK	478160104	4686	89072	Shares		X		3	89072	0	0
CV THERAPEUTICS INC	COMMON STOCK	478160104	11	200	Shares		X		4	200	0	0
CVS /CAREMARK CORP	COMMON STOCK	478366107	302	25145	Shares		X		1	25145	0	0
CVS /CAREMARK CORP	COMMON STOCK	478366107	83	6925	Shares			X	1	6925	0	0
CVS /CAREMARK CORP	COMMON STOCK	478366107	33	2711	Shares		X		3	2711	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	480838101	14	489	Shares		X		3	489	0	0
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	481165108	1347	63259	Shares		X		1	62514	0	745
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	481165108	208	9765	Shares			X	1	9415	0	350
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	481165108	1286	60400	Shares		X		3	60400	0	0
ARCH CAPITAL GROUP LTD	COMMON STOCK	48203R104	2	133	Shares		X		1	133	0	0
ARCH CAPITAL GROUP LTD	COMMON STOCK	48203R104	5	350	Shares			X	1	350	0	0
MICROS SYSTEMS INC	COMMON STOCK	482423100	40	1950	Shares		X		1	1950	0	0
MICROS SYSTEMS INC	COMMON STOCK	482423100	863	42375	Shares		X		3	42375	0	0
MICROS SYSTEMS INC MINE SAFETY	COMMON STOCK	48242W106	7	500	Shares		X		1	500	0	0
APPLIANCES CO	COMMON STOCK	482480100	7	335	Shares		X		3	335	0	0
MICROSOFT CORPORATION	COMMON STOCK	48248A306	5	6000	Shares		X		1	6000	0	0
MICROSOFT CORPORATION	COMMON STOCK	48248A306	824	935739	Shares		X		2	150764	0	784975
MOTOROLA INC	COMMON STOCK	48268K101	1	41	Shares		X		1	41	0	0
MOTOROLA INC	COMMON STOCK	48268K101	23	1664	Shares		X		3	1664	0	0
CVS /CAREMARK CORP	COMMON STOCK	48282T104	12	1000	Shares			X	1	1000	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	484836101	47	1300	Shares		X		1	1300	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	486587108	49	1800	Shares		X		1	1800	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	486587108	1059	38750	Shares		X		3	38750	0	0
BOSTON SCIENTIFIC CORPORATION	PREFERRED STOCK	486606106	51	2541	Shares		X		1	0	0	0
ARCH COAL INC	COMMON STOCK	487836108	905	24695	Shares		X		1	24695	0	0
ARCH COAL INC	COMMON STOCK	487836108	869	23727	Shares			X	1	22530	0	1197
MICROSEMI CORP	COMMON STOCK	48880L107	12	560	Shares		X		3	560	0	0
ARCH COAL INC	COMMON STOCK	489170100	16	1000	Shares		X		1	1000	0	0
ARCH COAL INC	COMMON STOCK	489170100	21	1325	Shares			X	1	1325	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	493267108	19	2460	Shares		X		1	2460	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	493267108	9	1200	Shares			X	1	1200	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	493267108	35	4500	Shares		X		2	0	0	4500
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	493267108	63	8000	Shares		X		3	8000	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	494368103	3390	73510	Shares		X		1	73510	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	494368103	2293	49729	Shares			X	1	45929	0	3800
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	494368103	199	4312	Shares		X		2	0	0	4312
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	494368103	40	868	Shares		X		3	868	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	494368103	5	100	Shares		X		4	100	0	0
MICROSOFT CORP	COMMON STOCK	49446R109	9	1200	Shares		X		2	0	0	0
MICROSOFT CORP	COMMON STOCK	49446R109	7	882	Shares		X		3	0	0	0
CVS /CAREMARK CORP	COMMON STOCK	494550106	205	4380	Shares		X		1	4380	0	0
CVS /CAREMARK CORP	COMMON STOCK	494550106	46	975	Shares			X	1	975	0	0
CVS /CAREMARK CORP	COMMON STOCK	494550106	10343	221370	Shares		X		2	40470	0	180900
MICROSOFT CORP	COMMON STOCK	49455U100	72	1762	Shares		X		1	1762	0	0
MICROSOFT CORP	COMMON STOCK	49455U100	4643	113914	Shares		X		2	31680	0	82234
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	49460W208	3	150	Shares		X		1	150	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	49460W208	4	166	Shares		X		3	166	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	496902404	12	669	Shares		X		1	669	0	0
MORGAN STANLEY QUALITY MUNI IN BRISTOL-MYERS SQUIBB CO	COMMON STOCK	498904200	131	21400	Shares		X		3	21400	0	0
ARCSIGHT INC	COMMON STOCK	499183804	106	25642	Shares		X		2	0	0	25642
ARCSIGHT INC	COMMON STOCK	500255104	130	3079	Shares		X		1	3079	0	0
ARCSIGHT INC	COMMON STOCK	500255104	113	2675	Shares			X	1	2675	0	0
ARCSIGHT INC	COMMON STOCK	500255104	63	1500	Shares		X		2	0	0	1500
ARCSIGHT INC	COMMON STOCK	500255104	76	1803	Shares		X		3	1803	0	0
ARCSIGHT INC	COMMON STOCK	500472303	5	356	Shares		X		1	356	0	0
ARCSIGHT INC	COMMON STOCK	500472303	193	13000	Shares			X	1	13000	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	500631106	0	24	Shares		X		1	24	0	0

MORGAN STANLEY GROUP											
INC	COMMON STOCK	500631106	15	1673	Shares	X		3	1673	0	0
ARCSIGHT INC	COMMON STOCK	50075N104	5469	245370	Shares	X		1	244263	0	1107
ARCSIGHT INC	COMMON STOCK	50075N104	2434	109191	Shares		X	1	101270	0	7921
ARCSIGHT INC	COMMON STOCK	50075N104	365	16367	Shares	X		2	0	0	16367
ARCSIGHT INC	COMMON STOCK	50075N104	339	15229	Shares	X		3	11123	0	4106
ARCSIGHT INC	COMMON STOCK	50075N104	2	100	Shares	X		4	100	0	0
ARRIS GROUP	COMMON STOCK	501044101	172	8094	Shares	X		1	8094	0	0
ARRIS GROUP	COMMON STOCK	501044101	11	500	Shares		X	1	0	0	500
ARRIS GROUP	COMMON STOCK	501044101	8	400	Shares	X		4	400	0	0
BRISTOL MYERS SQUIBB	COMMON STOCK	501173207	1	46	Shares	X		1	46	0	0

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NCR CORP	COMMON STOCK	501889208	179	12525	Shares		X		1	12525	0	0
NCR CORP	COMMON STOCK	501889208	1216	85200	Shares		X		3	85200	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	502161102	3	880	Shares		X		1	880	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	502161102	0	22	Shares			X	1	14	0	8
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	502161102	18	5809	Shares		X		3	5809	0	0
CYBERSOURCE CORP	COMMON STOCK	502424104	56	825	Shares			X	1	825	0	0
CYBERSOURCE CORP	COMMON STOCK	502424104	98	1450	Shares		X		2	0	0	1450
CYBERSOURCE CORP	COMMON STOCK	50540R409	26	450	Shares		X		1	450	0	0
CYBERSOURCE CORP	COMMON STOCK	50540R409	2	40	Shares			X	1	40	0	0
CYBERSOURCE CORP	COMMON STOCK	50540R409	9866	168680	Shares		X		2	42585	0	126095
CYBERSOURCE CORP	COMMON STOCK	50540R409	22	377	Shares		X		3	377	0	0
BRITISHSHARES AMERICAN TOBACCO-SP AD	COMMON STOCK	505754200	1	200	Shares		X		1	200	0	0
MOTOROLA INC	COMMON STOCK	515098101	303	9064	Shares		X		3	9064	0	0
MOTOROLA INC	COMMON STOCK	517834107	1	300	Shares		X		1	300	0	0
MOTOROLA INC	COMMON STOCK	517942108	1	114	Shares		X		3	0	0	0
MYLAN INC	COMMON STOCK	51807U101	1	500	Shares		X		2	0	0	500
CYBERSOURCE CORP	COMMON STOCK	518439104	2405	97558	Shares		X		1	93358	0	4200
CYBERSOURCE CORP	COMMON STOCK	518439104	142	5760	Shares			X	1	4560	0	1200
CYBERSOURCE CORP	COMMON STOCK	518439104	177	7192	Shares		X		3	4328	0	2864
CYPRESS BIOSCIENCES	COMMON STOCK	520776105	1	100	Shares			X	1	0	0	100
MYRIAD GENETICS INC	COMMON STOCK	521863308	7	200	Shares		X		1	200	0	0
MYRIAD GENETICS INC	COMMON STOCK	521865105	0	33	Shares		X		1	33	0	0
BROCADE COMMUN SYS	COMMON STOCK	524660107	123	9500	Shares		X		1	9500	0	0
CYPRESS BIOSCIENCES	COMMON STOCK	524901105	77	4830	Shares		X		1	4830	0	0
CYPRESS BIOSCIENCES	COMMON STOCK	524901105	37	2315	Shares			X	1	2315	0	0
CYPRESS BIOSCIENCES	COMMON STOCK	524901105	9	560	Shares		X		2	0	0	560
CYPRESS BIOSCIENCE INC	COMMON STOCK	52602E102	246	8031	Shares		X		1	8031	0	0
CYPRESS BIOSCIENCE INC	COMMON STOCK	52602E102	6	206	Shares			X	1	206	0	0
CYPRESS BIOSCIENCE INC	COMMON STOCK	52602E102	1896	61950	Shares		X		3	61950	0	0
MYRIAD GENETICS INC COM	COMMON STOCK	526057104	10	1294	Shares		X		3	1294	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	526107107	2	78	Shares		X		3	78	0	0
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	52729N100	5	5000	Shares		X		1	5000	0	0
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	52729N100	72	35000	Shares		X		2	35000	0	0
CYPRESS BIOSCIENCE INC	PREFERRED STOCK	530158104	125	42932	Shares			X	1	0	0	0
DAIMLER AG	COMMON STOCK	530555101	3	213	Shares		X		1	213	0	0
DAIMLER AG	COMMON STOCK	530555101	22	1512	Shares			X	1	1512	0	0
DAIMLER AG	COMMON STOCK	530555200	14	936	Shares			X	1	936	0	0
DAIMLER AG	COMMON STOCK	530555309	3	216	Shares		X		1	216	0	0
DAIMLER AG	COMMON STOCK	530555309	35	2448	Shares			X	1	2448	0	0
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	53071M104	12	4000	Shares		X		1	4000	0	0
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	53071M104	34	11840	Shares			X	1	11840	0	0
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	53071M203	13	4680	Shares			X	1	4680	0	0
DCT INDUSTRIAL TRUST INC - REI	COMMON STOCK	53071M302	5	684	Shares		X		1	684	0	0
DCT INDUSTRIAL TRUST INC - REI	COMMON STOCK	53071M302	10	1368	Shares			X	1	1368	0	0
DELPHI FINL GROUP INC COM	COMMON STOCK	53071M401	7	936	Shares			X	1	936	0	0
DELTA AIR LINES INC	COMMON STOCK	53071M500	94	4736	Shares		X		1	4736	0	0
DELTA AIR LINES INC	COMMON STOCK	53071M500	169	8472	Shares			X	1	8472	0	0
DENTSPLY INTL INC	COMMON STOCK	53071M609	74	3744	Shares			X	1	3744	0	0
BUNGE LIMITED	COMMON STOCK	531172104	19	1000	Shares		X		2	0	0	0
BUNGE LIMITED	COMMON STOCK	531172104	8	448	Shares		X		3	0	0	0
DENTSPLY INTL INC	COMMON STOCK	53217V109	247	7615	Shares		X		1	7615	0	0
DENTSPLY INTL INC	COMMON STOCK	53217V109	26	800	Shares			X	1	0	0	800
DENTSPLY INTL INC	COMMON STOCK	53217V109	2044	62941	Shares		X		3	62941	0	0
NASDAQ OMX GROUP	COMMON STOCK	532349107	14	633	Shares		X		3	633	0	0
ARRIS GROUP	COMMON STOCK	532457108	2428	72682	Shares		X		1	72682	0	0
ARRIS GROUP	COMMON STOCK	532457108	3103	92881	Shares			X	1	90636	1600	645
ARRIS GROUP	COMMON STOCK	532457108	241	7200	Shares		X		2	0	0	7200
ARRIS GROUP	COMMON STOCK	532457108	122	3660	Shares		X		3	2282	0	1378
ARRIS GROUP	COMMON STOCK	532457108	3	100	Shares		X		4	100	0	0
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	53261M104	30	9050	Shares		X		1	9050	0	0
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	53261M104	665	198725	Shares		X		3	198725	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	532716107	53	6100	Shares		X		3	6100	0	0

BURGER KING HLDGS DENTSPLY	COMMON STOCK	532791100	16	715 Shares	X	3	715	0	0
INTERNATIONAL INC COM DENTSPLY	COMMON STOCK	534187109	396	59245 Shares	X	1	56688	0	2557
INTERNATIONAL INC COM DENTSPLY	COMMON STOCK	534187109	69	10310 Shares		X	1	10310	0
INTERNATIONAL INC COM DENTSPLY	COMMON STOCK	534187109	135	20150 Shares	X	2	10750	0	9400
INTERNATIONAL INC COM DENTSPLY	COMMON STOCK	534187109	17	2582 Shares	X	3	1202	0	1380

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DENTSPLY												
INTERNATIONAL INC COM	COMMON STOCK	534187109	1	200	Shares		X		4	200	0	0
ART TECHNOLOGY GROUP	COMMON STOCK	535678106	192	8355	Shares		X		1	7605	0	750
ART TECHNOLOGY GROUP	COMMON STOCK	535678106	72	3140	Shares			X	1	1500	0	1640
NBT BANCORP INC. COM	COMMON STOCK	536020100	19	1300	Shares		X		1	1300	0	0
ARVINMERITOR INC COM	COMMON STOCK	539320101	1	400	Shares			X	1	400	0	0
NCR CORP	COMMON STOCK	539439109	0	16	Shares		X		1	16	0	0
ASSURANT INC	COMMON STOCK	539830109	7304	105809	Shares		X		1	105609	0	200
ASSURANT INC	COMMON STOCK	539830109	1689	24465	Shares			X	1	23890	0	575
ASSURANT INC	COMMON STOCK	539830109	849	12298	Shares		X		2	0	0	12298
ASSURANT INC	COMMON STOCK	539830109	146	2117	Shares		X		3	2117	0	0
ASSURANT INC	COMMON STOCK	539830109	7	100	Shares		X		4	100	0	0
NET 1 UEPS												
TECHNOLOGIES INC	COMMON STOCK	540424108	60	2700	Shares		X		1	2700	0	0
NET 1 UEPS												
TECHNOLOGIES INC	COMMON STOCK	540424108	80	3600	Shares		X		2	0	0	3600
NETAPP INC	COMMON STOCK	544147101	46	746	Shares		X		3	746	0	0
NETFLIX INC	COMMON STOCK	546347105	4	1580	Shares		X		3	1580	0	0
ASTORIA FINANCIAL												
CORP COM	COMMON STOCK	548661107	2977	163126	Shares		X		1	158026	0	5100
ASTORIA FINANCIAL												
CORP COM	COMMON STOCK	548661107	288	15775	Shares			X	1	12525	0	3250
ASTORIA FINANCIAL												
CORP COM	COMMON STOCK	548661107	1762	96560	Shares		X		3	93222	0	3338
ASTRAZENECA GROUP												
PLC SPONSORE	COMMON STOCK	549271104	557	16376	Shares			X	1	16376	0	0
ASTRAZENECA GROUP												
PLC SPONSORE	COMMON STOCK	549271104	44	1300	Shares		X		3	1300	0	0
BURLINGTN NRTHRN S F	COMMON STOCK	549764108	12	315	Shares		X		3	315	0	0
BURLINGTN NRTHRN S F	COMMON STOCK	550021109	191	22050	Shares		X		1	22050	0	0
BURLINGTN NRTHRN S F	COMMON STOCK	550021109	1956	225875	Shares		X		3	225875	0	0
BURLINGTN NRTHRN S F	COMMON STOCK	55027E102	33	1800	Shares		X		1	1800	0	0
BURLINGTN NRTHRN S F	COMMON STOCK	55027E102	738	40700	Shares		X		3	40700	0	0
DEUTSCHE BANK AG-REG	COMMON STOCK	55261F104	28494	629847	Shares		X		1	617514	0	12333
DEUTSCHE BANK AG-REG	COMMON STOCK	55261F104	6625	146431	Shares			X	1	21339	0	125092
DEUTSCHE BANK AG-REG	COMMON STOCK	55261F104	7	150	Shares		X		2	0	0	150
DEUTSCHE BANK AG-REG	COMMON STOCK	55261F104	13	281	Shares		X		3	281	0	0
NEWMONT MINING	COMMON STOCK	55262C100	0	100	Shares		X		1	100	0	0
NIKE INC CL B	COMMON STOCK	552690109	16	1000	Shares		X		1	1000	0	0
ATMOS ENERGY CORP	COMMON STOCK	552715104	1036	62814	Shares		X		1	61114	0	1700
ATMOS ENERGY CORP	COMMON STOCK	552715104	11	675	Shares			X	1	600	0	75
ATMOS ENERGY CORP	COMMON STOCK	552715104	29	1755	Shares		X		3	1085	0	670
NORDSTROM INC	COMMON STOCK	55272X102	76	13000	Shares		X		2	0	0	0
CATALYST HEALTH												
SOLUTIONS INC	PREFERRED											
	STOCK	552737108	18	3600	Shares		X		1	0	0	0
CATALYST HEALTH												
SOLUTIONS INC	OTHER	552738106	13	2600	Shares		X		2	0	0	0
CARROLLTON BANCORP	PREFERRED											
	STOCK	552939100	23	3200	Shares		X		1	0	0	0
CHARLES RIVER LABS												
INTL INC CO	COMMON STOCK	55405W104	53	3459	Shares		X		1	3459	0	0
CHARLES RIVER LABS												
INTL INC CO	COMMON STOCK	55405W104	1395	91415	Shares		X		3	91415	0	0
C H ROBINSON WLDWIDE	COMMON STOCK	554382101	1	211	Shares		X		3	0	0	0
C H ROBINSON WLDWIDE	COMMON STOCK	554489104	8	396	Shares		X		3	0	0	0
CH ROBINSON												
WORLDWIDE INC	PREFERRED											
	STOCK	55610W204	42	12000	Shares		X		1	0	0	0
DEUTSCHE TELEKOM AG												
SPONSORED	COMMON STOCK	55616P104	385	43260	Shares		X		1	42760	0	500
DEUTSCHE TELEKOM AG												
SPONSORED	COMMON STOCK	55616P104	22	2479	Shares			X	1	2004	0	475
DEUTSCHE TELEKOM AG												
SPONSORED	COMMON STOCK	55616P104	0	42	Shares		X		2	0	0	42
DEUTSCHE TELEKOM AG												
SPONSORED	COMMON STOCK	55616P104	90	10123	Shares		X		3	7448	0	2675
NETSUITE INC	COMMON STOCK	55907R108	26	1500	Shares		X		2	0	0	1500
DEV DIVERSIFIED RLTY												
CORP	COMMON STOCK	559080106	15	500	Shares			X	1	500	0	0
DEV DIVERSIFIED RLTY												
CORP	COMMON STOCK	559080106	4425	150650	Shares		X		2	23650	0	127000
DEV DIVERSIFIED RLTY												
CORP	COMMON STOCK	559222401	0	8	Shares		X		1	8	0	0
DEV DIVERSIFIED RLTY												
CORP	COMMON STOCK	559222401	19	700	Shares			X	1	700	0	0
DEV DIVERSIFIED RLTY												
CORP	COMMON STOCK	559222401	13	486	Shares		X		3	486	0	0
NETSUITE INC	COMMON STOCK	559775101	1	2000	Shares		X		2	0	0	0
NETSUITE INC	COMMON STOCK	56418H100	47	1500	Shares		X		1	1500	0	0
NEUROCRINE												
BIOSCIENCES INC	COMMON STOCK	56501R106	390	34844	Shares		X		1	34844	0	0
NEUROCRINE												
BIOSCIENCES INC	COMMON STOCK	56501R106	287	25600	Shares		X		2	0	0	25600

NEUROCRINE BIOSCIENCES INC	COMMON STOCK 56501R106	4	390 Shares	X	3	390	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK 565849106	410	15588 Shares	X	1	15588	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK 565849106	156	5935 Shares		X	1	5710	0 225
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK 565849106	581	22100 Shares	X	3	22100	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK 565849106	19	725 Shares	X	4	725	0	0
CAMPBELL SOUP CO COM	COMMON STOCK 56845T305	3	404 Shares	X	1	404	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK 570535104	3163	11145 Shares	X	2	2210	0	8935
DEVON ENERGY CORP	PREFERRED STOCK 57060U100	4	100 Shares		X	1	0	0 0
CANADIAN NATURAL RESOURCES LTD	PREFERRED STOCK 57060U605	11	400 Shares	X	2	0	0	0
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK 570759100	13	1100 Shares	X	2	0	0	1100

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DEVON ENERGY CORP	COMMON STOCK	571748102	45	2200	Shares		X		1	2200	0	0
DEVON ENERGY CORP	COMMON STOCK	571748102	48	2375	Shares			X	1	2375	0	0
DEVON ENERGY CORP	COMMON STOCK	571748102	4	215	Shares		X		3	215	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	571837103	0	86	Shares		X		1	86	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	571837103	20	3600	Shares		X		3	3600	0	0
DEVON ENERGY CORP	COMMON STOCK	571903202	33	2000	Shares		X		1	2000	0	0
DEVON ENERGY CORP	COMMON STOCK	571903202	33	2006	Shares			X	1	2006	0	0
DEVON ENERGY CORP	COMMON STOCK	571903202	502	30689	Shares		X		2	0	0	30689
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	572901106	22	1200	Shares		X		1	1200	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	572901106	484	26500	Shares		X		3	26500	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	573284106	1	10	Shares		X		3	10	0	0
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	57383T103	397	14943	Shares		X		1	14943	0	0
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	57383T103	1023	38527	Shares		X		3	38527	0	0
DEVON ENERGY CORP	COMMON STOCK	574599106	78	11172	Shares		X		1	11172	0	0
DEVON ENERGY CORP	COMMON STOCK	574599106	64	9143	Shares			X	1	9143	0	0
DEVON ENERGY CORP	COMMON STOCK	574599106	24	3400	Shares		X		3	3400	0	0
NEWFIELD EXPL CO	COMMON STOCK	574795100	25	850	Shares		X		1	850	0	0
NEWFIELD EXPL CO	COMMON STOCK	574795100	532	18350	Shares		X		3	18350	0	0
AT&T INC	COMMON STOCK	576206106	5	523	Shares		X		1	523	0	0
AT&T INC	COMMON STOCK	576206106	15	1500	Shares			X	1	1500	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	576323109	59	4900	Shares		X		1	4900	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	576323109	1293	107000	Shares		X		3	107000	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	57636Q104	595	3550	Shares		X		1	3550	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	57636Q104	1153	6886	Shares		X		3	6886	0	0
AT&T INC	COMMON STOCK	577081102	19	1650	Shares		X		1	1650	0	0
AT&T INC	COMMON STOCK	577081102	46	3969	Shares			X	1	3969	0	0
AT&T INC	COMMON STOCK	577081102	25	2172	Shares		X		3	2172	0	0
NEWMONT MINING	COMMON STOCK	57772K101	9	705	Shares		X		1	705	0	0
NEWMONT MINING	COMMON STOCK	57772K101	45	3400	Shares		X		3	3400	0	0
NEWS CORP INC-A	COMMON STOCK	579064106	262	7830	Shares		X		1	7830	0	0
NEWS CORP INC-A	COMMON STOCK	579064106	1601	47800	Shares		X		3	47800	0	0
AT&T INC	COMMON STOCK	579780206	1575	53265	Shares		X		1	52565	0	700
AT&T INC	COMMON STOCK	579780206	331	11200	Shares			X	1	9650	0	1550
AT&T INC	COMMON STOCK	579780206	30	1000	Shares		X		3	1000	0	0
AT&T INC	COMMON STOCK	580037109	1149	85816	Shares		X		1	85816	0	0
AT&T INC	COMMON STOCK	580037109	20	1500	Shares			X	1	1200	0	300
AT&T INC	COMMON STOCK	580037109	28	2100	Shares		X		2	0	0	2100
AT&T INC	COMMON STOCK	580037109	1733	129537	Shares		X		3	127804	0	1733
AT&T INC	COMMON STOCK	580135101	6402	117322	Shares		X		1	116572	0	750
AT&T INC	COMMON STOCK	580135101	1995	36555	Shares			X	1	32785	0	3770
AT&T INC	COMMON STOCK	580135101	687	12584	Shares		X		2	4049	0	8535
AT&T INC	COMMON STOCK	580135101	1141	20925	Shares		X		3	20789	0	136
AT&T INC	COMMON STOCK	580135101	16	300	Shares		X		4	300	0	0
AT&T INC	COMMON STOCK	580645109	277	12102	Shares		X		1	12102	0	0
AT&T INC	COMMON STOCK	580645109	576	25195	Shares			X	1	20795	0	4400
AT&T INC	COMMON STOCK	580645109	25	1100	Shares		X		3	1100	0	0
ATHENAHEALTH INC	COMMON STOCK	58155Q103	495	14115	Shares		X		1	14115	0	0
ATHENAHEALTH INC	COMMON STOCK	58155Q103	7	200	Shares			X	1	50	0	150
ATHENAHEALTH INC	COMMON STOCK	58155Q103	51	1453	Shares		X		3	430	0	1023
NIKE INC CL B	COMMON STOCK	582411104	1	125	Shares		X		1	125	0	0
NIKE INC CL B	COMMON STOCK	583334107	6	489	Shares		X		1	489	0	0
NIKE INC CL B	COMMON STOCK	583334107	4	375	Shares		X		2	0	0	375
NIKE INC CL B	COMMON STOCK	583334107	19	1545	Shares		X		3	1545	0	0
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	583916101	24	4600	Shares		X		1	4600	0	0
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	583916101	523	101900	Shares		X		3	101900	0	0
NISOURCE INC	COMMON STOCK	584045108	36	2550	Shares		X		1	2550	0	0
NISOURCE INC	COMMON STOCK	584045108	656	46050	Shares		X		3	46050	0	0
DEVON ENERGY CORP	COMMON STOCK	58405U102	1067	25817	Shares		X		1	25817	0	0
DEVON ENERGY CORP	COMMON STOCK	58405U102	1817	43941	Shares			X	1	38889	0	5052
DEVON ENERGY CORP	COMMON STOCK	58405U102	100	2412	Shares		X		2	0	0	2412
DEVON ENERGY CORP	COMMON STOCK	58405U102	2	48	Shares		X		4	48	0	0
CAPSTEAD MORTGAGE CV PFD \$1.26	COMMON STOCK	584404107	1	400	Shares		X		2	0	0	400
CARDINAL HEALTH INC	COMMON STOCK	584688105	19	1750	Shares		X		1	1750	0	0
CARDINAL HEALTH INC	COMMON STOCK	584688105	415	38200	Shares		X		3	38200	0	0
ATHENAHEALTH INC	COMMON STOCK	58502B106	4	130	Shares			X	1	130	0	0
ATHENAHEALTH INC	COMMON STOCK	585055106	1969	66802	Shares		X		1	66002	0	800
ATHENAHEALTH INC	COMMON STOCK	585055106	2382	80837	Shares			X	1	76172	0	4665

PROCESSING INC AUTOMATIC DATA	COMMON STOCK 61945A107	227	5415 Shares		X	1	4940	0	475
PROCESSING INC AUTOMATIC DATA	COMMON STOCK 61945A107	1168	27806 Shares		X	3	26891	0	915
PROCESSING INC AUTOMATIC DATA	COMMON STOCK 620076109	130	30755 Shares		X	1	30755	0	0
PROCESSING INC AUTOMATIC DATA	COMMON STOCK 620076109	179	42250 Shares			X	1	42250	0
PROCESSING INC AUTOMATIC DATA	COMMON STOCK 620076109	18	4300 Shares		X	2	0	0	4300
PROCESSING INC AUTOMATIC DATA	COMMON STOCK 620076109	15	3450 Shares		X	3	3450	0	0
PROCESSING INC AUTOMATIC DATA	COMMON STOCK 620076109	1	150 Shares		X	4	150	0	0

PHARMACEUTICALS INC AUXILIUM	COMMON STOCK	651290108	65	2879 Shares	X		1	2879	0	0
PHARMACEUTICALS INC AUXILIUM	COMMON STOCK	651290108	3	125 Shares		X	1	125	0	0
PHARMACEUTICALS INC AVALONBAY	COMMON STOCK	651290108	301	13242 Shares	X		3	13242	0	0
COMMUNITIES INC AVALONBAY	COMMON STOCK	651587107	348	7860 Shares		X	1	7800	0	60
COMMUNITIES INC AVALONBAY	COMMON STOCK	651639106	18	391 Shares	X		1	340	0	51
COMMUNITIES INC AVALONBAY	COMMON STOCK	651639106	67	1500 Shares		X	1	600	0	900
COMMUNITIES INC AVALONBAY	COMMON STOCK	651639106	39	879 Shares	X		3	879	0	0
COMMUNITIES INC AVALONBAY	COMMON STOCK	65248E104	898	135641 Shares	X		1	135631	0	10
COMMUNITIES INC AVALONBAY	COMMON STOCK	65248E104	28	4275 Shares		X	1	4275	0	0
COMMUNITIES INC AVALONBAY	COMMON STOCK	65248E104	88	13237 Shares	X		3	7989	0	5248

DIGITAL REALTY TRUST INC	STOCK	67062P108	5	390 Shares		X	1	0	0	0
	PREFERRED									
	STOCK	67063C106	526	40000 Shares		X	1	0	0	0
COACH INC	COMMON STOCK	67066G104	103	10475 Shares	X		1	10475	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
COACH INC	COMMON STOCK	67066G104	541	54800	Shares		X			3	54800	0	0		
COACH INC	PREFERRED STOCK	67069M108	53	4000	Shares		X			1	0	0	0		
CLIFFS NATURAL RES	PREFERRED STOCK	67069R107	11	923	Shares		X			1	0	0	0		
CLEAN ENERGY FUELS	PREFERRED STOCK	67069X104	32	2975	Shares		X			1	0	0	0		
CLEAN HARBORS	PREFERRED STOCK	6706D8104	32	3100	Shares		X			2	0	0	0		
CLAYMORE S&P GLOBAL WATER ETF	COMMON STOCK	670704105	57	1826	Shares		X			1	1826	0	0		
CLAYMORE S&P GLOBAL WATER ETF	COMMON STOCK	670704105	1063	33856	Shares		X			3	33856	0	0		
DISCOVER FINANCIAL SERVICES	PREFERRED STOCK	67070E103	11	1000	Shares				X	1	0	0	0		
CLEAN HARBORS INC	PREFERRED STOCK	67070V105	49	4059	Shares		X			1	0	0	0		
CLEAN HARBORS INC	PREFERRED STOCK	67070V105	12	1000	Shares		X			2	0	0	0		
CNOOC LTD -ADR	PREFERRED STOCK	67071C106	56	4000	Shares		X			1	0	0	0		
CME GROUP INC	PREFERRED STOCK	67071S101	57	15000	Shares		X			2	0	0	0		
CME GROUP INC	PREFERRED STOCK	67072C105	7	1735	Shares		X			1	0	0	0		
CME GROUP INC	PREFERRED STOCK	67072C105	100	25000	Shares		X			2	0	0	0		
DISHARES NETWORK CORP CL A	PREFERRED STOCK	67072W101	3	700	Shares				X	1	0	0	0		
CLIFFS NATURAL RES	PREFERRED STOCK	67073B106	4	1000	Shares		X			1	0	0	0		
THE DIRECTV GROUP INC	PREFERRED STOCK	67073D102	7	1860	Shares		X			1	0	0	0		
THE DIRECTV GROUP INC	PREFERRED STOCK	67073D102	2	500	Shares				X	1	0	0	0		
COACH INC	COMMON STOCK	67073Y106	5	495	Shares		X			1	495	0	0		
DOLBY LABORATORIES	COMMON STOCK	670837103	7	300	Shares		X			1	300	0	0		
DOLBY LABORATORIES	COMMON STOCK	670837103	43	1810	Shares				X	1	1810	0	0		
THE DIRECTV GROUP INC	PREFERRED STOCK	670928100	26	2963	Shares		X			1	0	0	0		
THE DIRECTV GROUP INC	PREFERRED STOCK	670928100	23	2594	Shares				X	1	0	0	0		
DISCOVER FINANCIAL SERVICES	PREFERRED STOCK	670972108	101	9066	Shares		X			1	0	0	0		
DISCOVER FINANCIAL SERVICES	PREFERRED STOCK	670972108	40	3600	Shares				X	1	0	0	0		
DOLBY LABORATORIES	PREFERRED STOCK	670973106	5	406	Shares				X	1	0	0	0		
DISH NETWORK CORP	PREFERRED STOCK	670977107	6	500	Shares		X			1	0	0	0		
DISH NETWORK CORP	PREFERRED STOCK	670977107	2	210	Shares				X	1	0	0	0		
DIGITAL REALTY TRUST INC	PREFERRED STOCK	670984103	5	396	Shares				X	1	0	0	0		
DIGITAL REALTY TRUST INC	PREFERRED STOCK	670984103	6	500	Shares		X			2	0	0	0		
DISCOVERY COMMUNICATIONS INC	PREFERRED STOCK	670987106	5	410	Shares		X			1	0	0	0		
DISCOVERY COMMUNICATIONS INC	PREFERRED STOCK	670987106	12	1000	Shares				X	1	0	0	0		
DISCOVERY COMMUNICATIONS INC	PREFERRED STOCK	670987106	13	1050	Shares		X			2	0	0	0		
COLLECTORS UNIVERSE INC	COMMON STOCK	671040103	57	1500	Shares		X			1	1500	0	0		
COLLECTORS UNIVERSE INC	COMMON STOCK	671040103	1472	38478	Shares		X			3	38478	0	0		
DOLBY LABORATORIES	COMMON STOCK	674599105	376	6761	Shares		X			1	6761	0	0		
DOLBY LABORATORIES	COMMON STOCK	674599105	195	3501	Shares				X	1	3501	0	0		
DOLBY LABORATORIES	COMMON STOCK	674599105	1416	25450	Shares		X			2	8000	0	17450		
DOLBY LABORATORIES	COMMON STOCK	674599105	28	500	Shares		X			3	500	0	0		
COACH INC	COMMON STOCK	675232102	29	800	Shares		X			1	800	0	0		
COACH INC	COMMON STOCK	67622P101	1	280	Shares		X			1	280	0	0		
COCA COLA															
ENTERPRISES INC	COMMON STOCK	680033107	64	5700	Shares		X			1	5700	0	0		
PEABODY ENERGY CORP	COMMON STOCK	680223104	30	2800	Shares		X			1	2800	0	0		

AXA SPONSORED ADR	COMMON STOCK	680665205	15	1050 Shares	X		1	1050	0	0
AXA SPONSORED ADR	COMMON STOCK	680665205	14	1000 Shares		X	1	1000	0	0
PENTAIR INC COM	COMMON STOCK	681904108	0	17 Shares	X		1	17	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	681919106	80	3430 Shares	X		1	3430	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	681919106	73	3100 Shares			1	3100	0	0
PEABODY ENERGY CORP	COMMON STOCK	681936100	5	356 Shares	X		3	0	0	0
PEPSICO INC	COMMON STOCK	68212S109	10	760 Shares	X		3	760	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	682189105	0	85 Shares	X		1	85	0	0
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	682324108	2	833 Shares	X		1	150	0	683
CODORUS VALLEY BANCORP INC	COMMON STOCK	682680103	18	800 Shares	X		1	800	0	0
DOLBY LABORATORIES	COMMON STOCK	68268N103	61	1500 Shares	X		1	1500	0	0
DOLBY LABORATORIES	COMMON STOCK	68268N103	37	900 Shares			1	900	0	0
DOLBY LABORATORIES	COMMON STOCK	68268N103	24	600 Shares	X		2	0	0	600
COHEN & STEERS QUALITY INC RLT	COMMON STOCK	683399109	17	600 Shares	X		1	600	0	0
COHEN & STEERS QUALITY INC RLT	COMMON STOCK	683399109	624	21847 Shares	X		3	21847	0	0
PEPSICO INC	COMMON STOCK	68388R208	0	300 Shares	X		1	300	0	0
BAKER HUGHES INC COM	COMMON STOCK	68389X105	2553	141268 Shares	X		1	141268	0	0
BAKER HUGHES INC COM	COMMON STOCK	68389X105	476	26315 Shares			1	25215	0	1100
BAKER HUGHES INC COM	COMMON STOCK	68389X105	1431	79166 Shares	X		2	36166	0	43000
BAKER HUGHES INC COM	COMMON STOCK	68389X105	1720	95197 Shares	X		3	95197	0	0
BAKER HUGHES INC COM	COMMON STOCK	68389X105	15	850 Shares	X		4	850	0	0
PEPSICO INC	COMMON STOCK	684010101	13	1150 Shares	X		1	1150	0	0
PEPSICO INC	COMMON STOCK	684010101	284	24950 Shares	X		3	24950	0	0
COHEN & STEERS REIT AND UTILIT	COMMON STOCK	686164104	14	5550 Shares	X		1	5550	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
COHEN & STEERS REIT AND UTILIT	COMMON STOCK	686164104	320	122550	Shares		X			3	122550	0	0		
COHEN & STEERS SELECT UTILITY	COMMON STOCK	68628V308	48	3700	Shares		X			1	3700	0	0		
COHEN & STEERS SELECT UTILITY	COMMON STOCK	68628V308	1088	83000	Shares		X			3	83000	0	0		
PEPSICO INC COM COMMERCE	COMMON STOCK	688239201	1	200	Shares		X			1	200	0	0		
BANCSHARESARES INC COMMERCIAL METALS COMPANY	COMMON STOCK	688823202	1	55	Shares		X			1	55	0	0		
BANK NEW YORK MELLON CORP	COMMON STOCK	69313P101	8	2040	Shares		X			2	0	0	2040		
BANK NEW YORK MELLON CORP	COMMON STOCK	69331C108	116	3044	Shares		X			1	3044	0	0		
BANK NEW YORK MELLON CORP	COMMON STOCK	69331C108	80	2100	Shares				X	1	600	0	1500		
BANK NEW YORK MELLON CORP	COMMON STOCK	69331C108	10	256	Shares		X			3	256	0	0		
PLUM CREEK TIMBER CO INC	COMMON STOCK	693320202	14	1000	Shares		X			1	1000	0	0		
PEPSICO INC	COMMON STOCK	69333Y108	25	1100	Shares		X			1	1100	0	0		
PEPSICO INC	COMMON STOCK	69333Y108	524	22873	Shares		X			3	22873	0	0		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	69344F106	74	11650	Shares		X			1	11650	0	0		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	69344F106	672	105326	Shares		X			3	105326	0	0		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	693475105	5114	174615	Shares		X			1	164819	0	9796		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	693475105	1582	54005	Shares				X	1	44301	4450	5254		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	693475105	544	18568	Shares		X			2	0	0	18568		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	693475105	115	3922	Shares		X			3	3922	0	0		
CROWN HOLDINGS INC PREFERRED STOCK	COMMON STOCK	693475501	10	194	Shares		X			1	0	0	0		
BB&T CORP COM	COMMON STOCK	693506107	389	10547	Shares		X			1	9747	0	800		
BB&T CORP COM	COMMON STOCK	693506107	488	13233	Shares				X	1	12233	0	1000		
BB&T CORP COM	COMMON STOCK	693506107	37	1000	Shares		X			3	1000	0	0		
BB&T CORP COM	COMMON STOCK	69351T106	3955	137741	Shares		X			1	136441	0	1300		
BB&T CORP COM	COMMON STOCK	69351T106	1073	37373	Shares				X	1	31506	2130	3737		
BB&T CORP COM	COMMON STOCK	69351T106	14	498	Shares		X			3	498	0	0		
DARDEN RESTAURANTS INC COM	COMMON STOCK	69360J107	2	58	Shares		X			3	0	0	0		
PRINCIPAL FINL GROUP INC	COMMON STOCK	69366A100	28	1985	Shares		X			3	1985	0	0		
PEPSICO INCORPORATED	COMMON STOCK	693718108	104	4050	Shares		X			2	0	0	4050		
BAKER HUGHES INC COM	COMMON STOCK	695257105	1	100	Shares		X			1	100	0	0		
BAKER HUGHES INC COM	COMMON STOCK	695257105	3	200	Shares				X	1	200	0	0		
BAKER HUGHES INC COM	COMMON STOCK	695257105	8	560	Shares		X			3	560	0	0		
PERKINELMER INC COM	COMMON STOCK	695459107	14	10000	Shares		X			1	5000	0	5000		
BAKER HUGHES INC COM	COMMON STOCK	696429307	41	2000	Shares				X	1	2000	0	0		
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	696643105	25	2875	Shares		X			1	2875	0	0		
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	696643105	542	62850	Shares		X			3	62850	0	0		
PERRIGO CO	COMMON STOCK	697900108	2	100	Shares		X			1	100	0	0		
PERRIGO CO	COMMON STOCK	69832A205	10	938	Shares		X			3	938	0	0		
PERRIGO CO	COMMON STOCK	69840W108	201	3600	Shares		X			1	3600	0	0		
PERRIGO CO	COMMON STOCK	69840W108	1372	24537	Shares		X			3	24537	0	0		
PERRIGO COMPANY	COMMON STOCK	698657103	3	150	Shares		X			1	150	0	0		
PETMED EXPRESS INC COMMERCIAL NATL	COMMON STOCK	698813102	5	200	Shares		X			1	200	0	0		
FINANCIAL CORP COMMERCIAL NATL	COMMON STOCK	699462107	27	2750	Shares		X			1	2750	0	0		
FINANCIAL CORP	COMMON STOCK	699462107	586	60225	Shares		X			3	60225	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	701094104	123	3607	Shares		X			1	3607	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	701094104	67	1982	Shares				X	1	1982	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	701094104	440	12973	Shares		X			3	12973	0	0		
PETRO-CANADA	COMMON STOCK	70211M109	3	172	Shares		X			1	172	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	70336T104	0	20	Shares				X	1	20	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	703395103	4	210	Shares				X	1	210	0	0		
COMMUNITY BANK SYSTEM INC	COMMON STOCK	703481101	40	4425	Shares		X			1	4425	0	0		
COMMUNITY BANK SYSTEM INC	COMMON STOCK	703481101	870	97075	Shares		X			3	97075	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	704326107	893	34794	Shares		X			1	34794	0	0		
DOLBY LABORATORIES INC CL A	COMMON STOCK	704326107	68	2650	Shares				X	1	2650	0	0		
BAKER HUGHES INCORPORATED	COMMON STOCK	704549104	1268	50652	Shares		X			1	50202	0	450		

INCORPORATED BAKER HUGHES	COMMON STOCK 704549104	205	8170 Shares		X	1	6225	0	1945
INCORPORATED COMPANHIA VALE DO	COMMON STOCK 704549104	1005	40100 Shares	X		3	40100	0	0
RIO DOCE SPO COMPANHIA VALE DO	COMMON STOCK 705015105	0	20 Shares	X		1	20	0	0
RIO DOCE-ADR COMPANHIA VALE DO	COMMON STOCK 705560100	4	200 Shares	X		1	200	0	0
RIO DOCE-ADR	COMMON STOCK 706902509	1	200 Shares	X		1	200	0	0
DOLLAR FINL CORP	COMMON STOCK 707884102	11	1000 Shares		X	1	1000	0	0
DOLLAR FINL CORP	COMMON STOCK 707885109	21	2210 Shares		X	1	2210	0	0
CONSOL ENERGY INC	COMMON STOCK 70788P105	20	1700 Shares	X		2	0	0	1700
DOLLAR FINANCIAL CORP	COMMON STOCK 708160106	67	3324 Shares	X		1	3324	0	0
DOLLAR FINANCIAL CORP	COMMON STOCK 708160106	28	1408 Shares		X	1	1408	0	0
DOLLAR FINANCIAL CORP	COMMON STOCK 708160106	58	2902 Shares	X		3	2902	0	0
CONSOL ENERGY INC	COMMON STOCK 708254206	12	600 Shares	X		1	600	0	0
CONSOL ENERGY INC	COMMON STOCK 708430103	25	1000 Shares	X		1	0	0	1000

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
CONSOL ENERGY INC	COMMON STOCK	708430103	263	10348	Shares		X			3	10348	0	0		
CONSOL ENERGY INC	COMMON STOCK	709102107	8	2200	Shares		X			1	0	0	0		
BALL CORPORATION	COMMON STOCK	709631105	17	800	Shares		X			1	800	0	0		
BALL CORPORATION	COMMON STOCK	709631105	169	7800	Shares			X		1	7800	0	0		
CONSOLIDATED EDISON INC COM	COMMON STOCK	712704105	7	409	Shares		X			3	409	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	713291102	909	72847	Shares		X			1	71321	0	1526		
DONNELLEY R R & SONS CO	COMMON STOCK	713291102	174	13914	Shares			X		1	11614	0	2300		
DONNELLEY R R & SONS CO	COMMON STOCK	713291102	22	1793	Shares		X			2	0	0	1793		
DONNELLEY R R & SONS CO	COMMON STOCK	713409100	44	2000	Shares			X		1	2000	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	713409100	20	900	Shares		X			3	900	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	71343P200	5	300	Shares				X	1	300	0	0		
DONNELLEY R R & SONS CO	COMMON STOCK	71343P200	273	15800	Shares		X			3	15800	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	713448108	21732	422150	Shares		X			1	418200	0	3950		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	713448108	12087	234799	Shares			X		1	213321	0	21478		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	713448108	6136	119177	Shares		X			2	21300	0	97877		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	713448108	3596	69834	Shares		X			3	67585	0	2249		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	713448108	8	150	Shares		X			4	150	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	714046109	6	505	Shares		X			1	505	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	714046109	51	4000	Shares				X	1	4000	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	714046109	2	182	Shares		X			3	182	0	0		
CONSTANT CONTACT	COMMON STOCK	714157104	566	290000	Shares		X			2	0	0	290000		
PFIZER INC	COMMON STOCK	714236106	15	1502	Shares		X			1	1502	0	0		
PFIZER INCORPORATED	COMMON STOCK	714290103	186	7476	Shares		X			1	7476	0	0		
PFIZER INCORPORATED	COMMON STOCK	714290103	1734	69824	Shares		X			3	69824	0	0		
P G & E CORP	COMMON STOCK	716382106	13	800	Shares		X			1	800	0	0		
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	71644E102	1	34	Shares		X			1	34	0	0		
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	71644E102	43	1600	Shares			X		1	1600	0	0		
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	71644E102	11	419	Shares		X			3	419	0	0		
DONNELLEY R R & SONS	COMMON STOCK	71646E100	10	125	Shares			X		1	125	0	0		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	716495106	182	9450	Shares		X			1	9450	0	0		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	716495106	13	680	Shares		X			3	680	0	0		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	716549100	11	625	Shares		X			1	625	0	0		
CONSTELLATION BRANDS INC CLASS A	COMMON STOCK	71654V101	22	880	Shares		X			2	0	0	880		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	71654V408	11	358	Shares		X			1	358	0	0		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	71654V408	35	1149	Shares		X			3	1149	0	0		
BANK OF NEW YORK MEL	COMMON STOCK	716768106	334	15920	Shares		X			1	15920	0	0		
BANK OF NEW YORK MEL	COMMON STOCK	716768106	60	2840	Shares			X		1	2840	0	0		
BANK OF NEW YORK MEL	COMMON STOCK	716768106	451	21525	Shares		X			3	21525	0	0		
BANK NEW YORK MELLON CORP	COMMON STOCK	717081103	9271	680670	Shares		X			1	671582	0	9088		
BANK NEW YORK MELLON CORP	COMMON STOCK	717081103	5720	419984	Shares			X		1	406569	600	12815		
BANK NEW YORK MELLON CORP	COMMON STOCK	717081103	3742	274711	Shares		X			2	64900	0	209811		
BANK NEW YORK MELLON CORP	COMMON STOCK	717081103	209	15343	Shares		X			3	15343	0	0		
BANK NEW YORK MELLON CORP	COMMON STOCK	717081103	10	750	Shares		X			4	750	0	0		
PIEDMONT NAT GAS INC	COMMON STOCK	717124101	197	8325	Shares		X			1	8325	0	0		
PIEDMONT NAT GAS INC	COMMON STOCK	717124101	1493	62940	Shares		X			3	62940	0	0		
BANK NEW YORK MELLON CORP	PREFERRED STOCK	71712A206	28	500	Shares				X	1	0	0	0		
DOUGLAS EMMETT INC	COMMON STOCK	718172109	10370	291449	Shares		X			1	288524	0	2925		
DOUGLAS EMMETT INC	COMMON STOCK	718172109	5077	142689	Shares			X		1	136114	0	6575		
DOUGLAS EMMETT INC	COMMON STOCK	718172109	1583	44500	Shares		X			2	0	0	44500		
DOUGLAS EMMETT INC	COMMON STOCK	718172109	1587	44610	Shares		X			3	44610	0	0		
DOVER CORP	COMMON STOCK	71902E109	2	1745	Shares		X			1	1745	0	0		
DOVER CORP	COMMON STOCK	71902E109	1	1256	Shares			X		1	1256	0	0		

DOVER CORP	COMMON STOCK 71902E109	3	2574 Shares	X		2	0	0	2574
BANK NEW YORK MELLON CORP	COMMON STOCK 720186105	56	2180 Shares	X		1	2180	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK 720186105	10	400 Shares		X	1	400	0	0
CORNING INCORPORATED	PREFERRED STOCK 72200R107	1	71 Shares	X		1	0	0	0
CORNING INCORPORATED	PREFERRED STOCK 72200R107	10	1000 Shares	X		2	0	0	0
CORNING INCORPORATED	PREFERRED STOCK 72201A103	12	1335 Shares	X		1	0	0	0
CORNING INC	COMMON STOCK 723454104	0	300 Shares	X		1	300	0	0
DOVER CORP	COMMON STOCK 723484101	29	1100 Shares	X		1	1100	0	0
DOVER CORP	COMMON STOCK 723484101	3	100 Shares		X	1	100	0	0
DPL INC	PREFERRED STOCK 72369H106	27	3392 Shares		X	1	0	0	0
CORNING INCORPORATED	PREFERRED STOCK 723762100	18	2000 Shares	X		1	0	0	0
CORNING INC	COMMON STOCK 723787107	1	55 Shares	X		1	55	0	0
DPL INC	COMMON STOCK 724078100	4	169 Shares	X		1	169	0	0
DPL INC	COMMON STOCK 724078100	0	16 Shares		X	1	16	0	0
DPL INC	COMMON STOCK 724479100	165	7050 Shares	X		1	7050	0	0

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DPL INC	COMMON STOCK	724479100	90	3850	Shares						X	1	3850	0	0
DPL INC	COMMON STOCK	724479100	75	3225	Shares				X			3	3225	0	0
DRESSER-RAND GROUP INC	COMMON STOCK	724819107	3	250	Shares						X	1	0	0	0
COVENTRY HEALTH CARE INC	COMMON STOCK	725848105	0	325	Shares				X			1	325	0	0
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	726503105	8120	220897	Shares				X			2	33400	0	187497
CRANE CO	COMMON STOCK	726505100	0	22	Shares				X			1	22	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	72919P103	0	500	Shares				X			1	500	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	729251108	139	4780	Shares				X			1	0	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	729251108	51	1750	Shares				X			2	0	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	729251108	13	458	Shares				X			3	0	0	0
POLYCOM INC	COMMON STOCK	731572103	8	185	Shares				X			1	185	0	0
POLYCOM INC	COMMON STOCK	73172K104	29	1900	Shares				X			1	1900	0	0
POLYCOM INC	COMMON STOCK	73172K104	643	41775	Shares				X			3	41775	0	0
CROWN HOLDINGS INC	COMMON STOCK	737273102	6	765	Shares				X			1	765	0	0
DRIL-QUIP INC	COMMON STOCK	73755L107	1378	17055	Shares				X			1	17055	0	0
DRIL-QUIP INC	COMMON STOCK	73755L107	24	300	Shares						X	1	300	0	0
DRIL-QUIP INC	COMMON STOCK	73755L107	106	1310	Shares				X			3	965	0	345
BB&T CORP COM	PREFERRED STOCK	73935A104	576	18985	Shares				X			1	0	0	0
BB&T CORP COM	PREFERRED STOCK	73935A104	1662	54804	Shares						X	1	0	0	0
BB&T CORP COM	PREFERRED STOCK	73935A104	94	3100	Shares				X			2	0	0	0
CUISINE SOLUTIONS INC	COMMON STOCK	73935X575	16	1300	Shares				X			1	1300	0	0
DRIL-QUIP INC	PREFERRED STOCK	73935X856	76	6000	Shares						X	1	0	0	0
D&E COMMUNICATIONS INC	PREFERRED STOCK	73936T623	72	6500	Shares				X			2	0	0	0
BB&T CORP COM	COMMON STOCK	74005P104	56	826	Shares				X			1	826	0	0
BB&T CORP COM	COMMON STOCK	74005P104	195	2891	Shares						X	1	2891	0	0
BB&T CORP COM	COMMON STOCK	74005P104	639	9500	Shares				X			2	0	0	9500
BB&T CORP COM	COMMON STOCK	74005P104	34	502	Shares				X			3	502	0	0
BB & T CORPORATION	COMMON STOCK	740189105	2414	40307	Shares				X			1	40307	0	0
BB & T CORPORATION	COMMON STOCK	740189105	7	120	Shares						X	1	120	0	0
BB & T CORPORATION	COMMON STOCK	740189105	2121	35423	Shares				X			3	34176	0	1247
BECKMAN COULTER INC	COMMON STOCK	740215108	4	1600	Shares						X	1	1600	0	0
BECKMAN COULTER INC	COMMON STOCK	740215108	1	340	Shares				X			3	340	0	0
DRIL-QUIP INC	COMMON STOCK	74144T108	2768	95926	Shares				X			1	95926	0	0
DRIL-QUIP INC	COMMON STOCK	74144T108	834	28885	Shares						X	1	27495	0	1390
DRIL-QUIP INC	COMMON STOCK	74144T108	58	2000	Shares				X			2	0	0	2000
DRIL-QUIP INC	COMMON STOCK	74144T108	2735	94742	Shares				X			3	94742	0	0
PRAXAIR INC COM	COMMON STOCK	74251V102	1	89	Shares				X			3	89	0	0
BECKMAN COULTER INC	COMMON STOCK	742718109	28209	599041	Shares				X			1	595829	0	3212
BECKMAN COULTER INC	COMMON STOCK	742718109	24896	528700	Shares						X	1	427292	0	101408
BECKMAN COULTER INC	COMMON STOCK	742718109	16297	346083	Shares				X			2	45442	0	300641
BECKMAN COULTER INC	COMMON STOCK	742718109	3903	82894	Shares				X			3	79453	0	3441
BECKMAN COULTER INC	COMMON STOCK	742718109	14	295	Shares				X			4	295	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	743263105	251	6932	Shares				X			1	6332	0	600
BECTON DICKINSON & CO COM	COMMON STOCK	743263105	110	3035	Shares						X	1	3035	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	743315103	54	4000	Shares				X			1	4000	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	743315103	48	3540	Shares						X	1	3540	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	743315103	8	617	Shares				X			3	617	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	743410102	4	669	Shares				X			1	0	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	743410102	7	1039	Shares				X			2	0	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	743410102	2	298	Shares				X			3	0	0	0
PRECISION DRILLING CORP-US\$	PREFERRED STOCK	74347R743	5	2000	Shares				X			1	0	0	0
DANAHER CORPORATION	COMMON STOCK	743674103	2	420	Shares				X			3	420	0	0
DRIL-QUIP INC	COMMON STOCK	743859100	72	10165	Shares				X			1	10165	0	0
DRIL-QUIP INC	COMMON STOCK	743859100	20	2810	Shares						X	1	2810	0	0
DTE ENERGY CO	COMMON STOCK	74386K104	6	1700	Shares						X	1	1700	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	74386T105	6	600	Shares				X			1	600	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	744320102	141	7425	Shares				X			1	7081	0	344
BECTON DICKINSON & CO COM	COMMON STOCK	744320102	14	713	Shares						X	1	713	0	0

BED BATH & BEYOND INC COM	COMMON STOCK 74439H108	1792	113944 Shares	X		1	113944	0	0
BED BATH & BEYOND INC COM	COMMON STOCK 74439H108	153	9700 Shares		X	1	8525	0	1175
BED BATH & BEYOND INC COM	COMMON STOCK 74439H108	1663	105747 Shares	X		3	101461	0	4286
BED BATH & BEYOND INC COM	COMMON STOCK 744573106	177	5996 Shares	X		1	5996	0	0
BED BATH & BEYOND INC COM	COMMON STOCK 744573106	259	8804 Shares		X	1	8804	0	0
PROCTER & GAMBLE CO	COMMON STOCK 74460D109	3	56 Shares	X		1	0	0	0
PROCTER & GAMBLE CO	COMMON STOCK 74460D109	24	438 Shares	X		3	0	0	0
DEAN FOODS CO	COMMON STOCK 74460D729	32	1400 Shares	X		2	0	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK 745867101	66	6000 Shares	X		2	0	0	6000

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DEERE & CO	PREFERRED STOCK	746853100	0	114 Shares				X		1		0	0	0	
PROCTER & GAMBLE CO COM	COMMON STOCK	747277101	3	306 Shares				X		1		306	0	0	
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	7159	183980 Shares				X		1		183980	0	0	
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	1176	30233 Shares					X	1		29833	0	400	
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	23	600 Shares				X		2		0	0	600	
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	4092	105169 Shares				X		3		101914	0	3255	
PROGRESS ENERGY INC COM	COMMON STOCK	747582104	12	275 Shares				X		1		275	0	0	
PROGRESS ENERGY INC COM	COMMON STOCK	747582104	267	5900 Shares				X		3		5900	0	0	
BEMIS INC	COMMON STOCK	74762E102	1119	52148 Shares				X		1		51433	0	715	
BEMIS INC	COMMON STOCK	74762E102	8	375 Shares					X	1		0	0	375	
BEMIS INC	COMMON STOCK	74762E102	2374	110675 Shares				X		3		110675	0	0	
BERKLEY (WR) CORP-RTS	COMMON STOCK	74834L100	291	6135 Shares				X		1		6135	0	0	
BERKLEY (WR) CORP-RTS	COMMON STOCK	74834L100	240	5048 Shares					X	1		4748	0	300	
BERKLEY (WR) CORP-RTS	COMMON STOCK	74834L100	95	2000 Shares				X		2		0	0	2000	
BJ SVCS CO COM	COMMON STOCK	748356102	35	1200 Shares				X		1		1200	0	0	
BJ SVCS CO COM	COMMON STOCK	748356102	112	3800 Shares					X	1		3800	0	0	
BJ SVCS CO COM	COMMON STOCK	748356102	59	2000 Shares				X		2		0	0	2000	
DEERE & CO	COMMON STOCK	74835U109	1	1000 Shares				X		1		1000	0	0	
DEERE & CO	COMMON STOCK	749056107	1	300 Shares				X		1		300	0	0	
BLACK & DECKER CORP	COMMON STOCK	749121109	8	2266 Shares				X		1		2266	0	0	
BLACK & DECKER CORP	COMMON STOCK	749121109	5	1564 Shares					X	1		1354	0	210	
BLACK & DECKER CORP	COMMON STOCK	749121109	816	238664 Shares				X		2		106955	0	131709	
BLACK & DECKER CORP COM	COMMON STOCK	749121109	31	8976 Shares				X		3		8976	0	0	
BLACKBOARD INC	COMMON STOCK	749227104	1	500 Shares					X	1		0	0	0	
BLACKROCK INC	COMMON STOCK	749607107	95	1900 Shares					X	1		1900	0	0	
BLACKROCK INC	COMMON STOCK	749685103	20	1600 Shares					X	1		1600	0	0	
BLACKROCK INC	COMMON STOCK	749685103	373	29300 Shares				X		2		18300	0	11000	
BLACKROCK INC	COMMON STOCK	749685103	39	3100 Shares				X		3		3100	0	0	
DISCOVERY COMMUNICATIONS INC - DISCOVERY	COMMON STOCK	749941100	77	57825 Shares				X		1		57825	0	0	
DISCOVERY COMMUNICATIONS INC - WESTERN ASSET GLOBAL HIGH INC	COMMON STOCK	749941100	971	730275 Shares				X		3		730275	0	0	
DEERE & CO	COMMON STOCK	750438103	191	22300 Shares				X		3		22300	0	0	
DTE ENERGY CO	COMMON STOCK	75087U101	1	1000 Shares				X		2		0	0	1000	
DTE ENERGY CO	COMMON STOCK	751028101	14	268 Shares				X		1		268	0	0	
DTE ENERGY CO	COMMON STOCK	751028101	15	283 Shares					X	1		283	0	0	
DEL MONTE FOODS CO	COMMON STOCK	75281A109	7	158 Shares				X		1		158	0	0	
DEL MONTE FOODS CO	COMMON STOCK	75281A109	14	336 Shares				X		3		336	0	0	
DELL INC	COMMON STOCK	754730109	17	842 Shares				X		3		842	0	0	
BLACK & DECKER CORP COM	COMMON STOCK	754907103	14	464 Shares				X		1		464	0	0	
BLACK & DECKER CORP COM	COMMON STOCK	754907103	92	3050 Shares					X	1		3050	0	0	
BLACK & DECKER CORP COM	COMMON STOCK	754907103	1220	40400 Shares				X		2		6800	0	33600	
BLACK & DECKER CORP COM	COMMON STOCK	754907103	14	462 Shares				X		3		462	0	0	
BLACK HILLS CORP	COMMON STOCK	755111507	254	6514 Shares				X		1		6490	0	24	
BLACK HILLS CORP	COMMON STOCK	755111507	610	15676 Shares					X	1		15676	0	0	
BLACK HILLS CORP	COMMON STOCK	755111507	16	400 Shares				X		2		0	0	400	
BLACK HILLS CORP	COMMON STOCK	755111507	8	200 Shares				X		4		200	0	0	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	756109104	151	8000 Shares				X		2		0	0	0	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	756577102	1	33 Shares				X		1		33	0	0	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	756577102	9	500 Shares				X		2		0	0	500	
DELL INC	COMMON STOCK	758075402	4	290 Shares				X		1		0	0	0	
DELL INC	COMMON STOCK	758205207	1	24 Shares				X		1		24	0	0	
WESTERN ASSET MUNICIPAL HIGH I	COMMON STOCK	758750103	344	11243 Shares				X		3		11243	0	0	
DELTA PETROLEUM CORP PUBLIC STORAGE INC COM	COMMON STOCK	758766109	1	100 Shares				X		1		100	0	0	
DTE ENERGY CO	COMMON STOCK	758932107	1	100 Shares				X		1		100	0	0	
DTE ENERGY CO	COMMON STOCK	7591EP100	6	1427 Shares				X		1		1427	0	0	
DTE ENERGY CO	COMMON STOCK	7591EP100	20	4771 Shares					X	1		4771	0	0	
DTE ENERGY CO	COMMON STOCK	7591EP100	14	3400 Shares				X		3		3400	0	0	
DENBURY RES INC	COMMON STOCK	759509102	3	100 Shares				X		1		0	0	100	
DENBURY RES INC	COMMON STOCK	76026T205	14	818 Shares				X		1		818	0	0	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	760759100	0	18 Shares				X		1		18	0	0	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	760759100	25	1430 Shares				X		3		1430	0	0	
BLACK HILLS CORP	COMMON STOCK	760975102	1762	40879 Shares				X		1		40879	0	0	

BLACK HILLS CORP	COMMON STOCK 760975102	51	1175 Shares		X	1	1175	0	0
BLACK HILLS CORP	COMMON STOCK 760975102	7669	177883 Shares		X	2	0	0	177883
BLACK HILLS CORP	COMMON STOCK 760975102	1984	46040 Shares		X	3	46040	0	0
QUALCOMM INC	COMMON STOCK 761152107	114	3225 Shares		X	1	3225	0	0
QUALCOMM INC	COMMON STOCK 761152107	1094	30954 Shares		X	3	30954	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK 761713106	72	2021 Shares		X	1	2021	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	761713106	36	1000 Shares				X	1	1000	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	761713106	3	80 Shares			X		3	80	0	0			
QUALCOMM INC	COMMON STOCK	767204100	34	250 Shares			X		2	0	0	250			
QUALCOMM INC	COMMON STOCK	767204100	34	255 Shares			X		3	255	0	0			
QUALCOMM INC COM	COMMON STOCK	767744105	731	39313 Shares			X		1	39313	0	0			
QUALCOMM INC COM	COMMON STOCK	767744105	1743	93740 Shares			X		3	93740	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	767754104	5	14800 Shares			X		1	2500	0	12300			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	767754104	0	600 Shares				X	1	600	0	0			
DISNEY WALT CO	COMMON STOCK	770196103	1	87 Shares			X		1	87	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	770323103	19	1070 Shares			X		1	1070	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	770323103	21	1205 Shares				X	1	1100	0	105			
BLACKBOARD INC	COMMON STOCK	773903109	1852	84806 Shares			X		1	83806	0	1000			
BLACKBOARD INC	COMMON STOCK	773903109	285	13060 Shares				X	1	11810	0	1250			
BLACKBOARD INC	COMMON STOCK	773903109	36	1632 Shares			X		2	0	0	1632			
BLACKBOARD INC	COMMON STOCK	773903109	748	34234 Shares			X		3	31378	0	2856			
BLACKBOARD INC	COMMON STOCK	773903109	4	175 Shares			X		4	175	0	0			
BLACKBOARD INC	COMMON STOCK	774341101	168	5140 Shares			X		1	5140	0	0			
BLACKBOARD INC	COMMON STOCK	774341101	95	2925 Shares				X	1	2845	0	80			
BLACKBOARD INC	COMMON STOCK	774341101	53	1632 Shares			X		2	0	0	1632			
BLACKBOARD INC	COMMON STOCK	775371107	29	368 Shares			X		1	368	0	0			
BLACKBOARD INC	COMMON STOCK	775371107	268	3400 Shares				X	1	3400	0	0			
BLACKROCK INC	COMMON STOCK	778296103	473	13192 Shares			X		1	12492	0	700			
BLACKROCK INC	COMMON STOCK	778296103	159	4425 Shares				X	1	3050	0	1375			
BLACKROCK INC	COMMON STOCK	778296103	1378	38385 Shares			X		3	38385	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	780087102	29	1000 Shares				X	1	1000	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	780087102	23	800 Shares			X		2	0	0	800			
DISNEY WALT CO	PREFERRED STOCK	780097747	1	200 Shares			X		1	0	0	0			
DNB FINANCIAL CORPORATION	PREFERRED STOCK	780097796	5	800 Shares			X		1	0	0	0			
DNP SELECT INCOME FUND INC	COMMON STOCK	780259107	35	800 Shares			X		2	0	0	800			
DNP SELECT INCOME FUND INC	COMMON STOCK	780259107	24	545 Shares			X		3	545	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	780259206	2037	45972 Shares			X		1	45972	0	0			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	780259206	2084	47033 Shares				X	1	42433	0	4600			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	780259206	231	5214 Shares			X		2	0	0	5214			
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	780910105	59	8291 Shares				X	1	8291	0	0			
DOMINION RESOURCES BLACK WARRI DUKE ENERGY CORP	COMMON STOCK PREFERRED STOCK	783549108 78355W205	168 387	5951 Shares 6201 Shares			X X		3 1	5951 0	0 0	0 0			
DOMINION RESOURCES INC	COMMON STOCK	783764103	18	1100 Shares			X		2	0	0	1100			
DUKE ENERGY CORP	COMMON STOCK	783859101	8	400 Shares				X	1	400	0	0			
DOW CHEMICAL CO	COMMON STOCK	78388J106	404	17370 Shares			X		3	17370	0	0			
DREAMWORKS ANIMATION SKG INC-A	COMMON STOCK	78402X107	6	20000 Shares			X		2	0	0	20000			
REALTY INCOME CORP	COMMON STOCK	784117103	28	2320 Shares			X		1	2320	0	0			
RESEARCH IN MOTION LIMITED	COMMON STOCK	78440P108	0	24 Shares			X		1	24	0	0			
RESEARCH IN MOTION LIMITED	COMMON STOCK	78440P108	22	1429 Shares			X		3	1429	0	0			
RESMED INC	COMMON STOCK	78440X101	4	351 Shares			X		3	0	0	0			
RESMED INC	COMMON STOCK	78442P106	9	1892 Shares			X		1	1892	0	0			
RESMED INC	COMMON STOCK	78442P106	2063	416853 Shares			X		2	139828	0	277025			
RESMED INC	COMMON STOCK	78442P106	2	370 Shares			X		3	370	0	0			
BOEING CO COM	PREFERRED STOCK	78462F103	5371	67545 Shares			X		1	0	0	0			
BOEING CO COM	PREFERRED STOCK	78462F103	5886	74024 Shares				X	1	0	0	0			
BOEING CO COM	PREFERRED STOCK	78462F103	561	7056 Shares			X		2	3775	0	0			
BOK FINANCIAL CORPORATION	COMMON STOCK	784635104	148	3150 Shares			X		1	3150	0	0			
BOK FINANCIAL CORPORATION	COMMON STOCK	784635104	12	249 Shares				X	1	249	0	0			
BOEING CO COM	PREFERRED STOCK	78463V107	1500	16614 Shares			X		1	0	0	0			
BOEING CO COM	PREFERRED STOCK	78463V107	40	446 Shares				X	1	0	0	0			

ENDEAVOUR INTERNATIONAL CORP	PREFERRED STOCK	78463X509	66	1800 Shares	X		2	0	0	0
EMBARQ CORPORATION	PREFERRED STOCK	78464A300	14	380 Shares		X	1	0	0	0
ENERGY TRANSFER PARTNERS LP	PREFERRED STOCK	78464A417	10	334 Shares	X		1	0	0	0
ENERGY TRANSFER EQUITY LP	PREFERRED STOCK	78464A698	495	25770 Shares	X		1	0	0	0
ENERGY TRANSFER EQUITY LP	PREFERRED STOCK	78464A698	652	33925 Shares	X		3	33925	0	0
EL PASO CORP COM	PREFERRED STOCK	78464A789	24	1200 Shares		X	1	0	0	0
EL PASO CORP COM	PREFERRED STOCK	78464A839	14	460 Shares		X	1	0	0	0
ENERGY TRANSFER PARTNERS LP	PREFERRED STOCK	78464A888	75	7100 Shares	X		2	0	0	0
ENI SPA-SPONS ADR	COMMON STOCK	784774101	4	585 Shares	X		1	585	0	0
DUKE ENERGY CORP	COMMON STOCK	785688102	27	778 Shares		X	1	778	0	0
QUANTA SERVICES INC COM	COMMON STOCK	78648T100	3	108 Shares	X		1	108	0	0
BLACKROCK INC	COMMON STOCK	786514208	536	26540 Shares	X		1	26540	0	0
BLACKROCK INC	COMMON STOCK	786514208	30	1500 Shares		X	1	0	0	1500

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BLACKROCK INC BON-TON STORES INCORPORATED	COMMON STOCK	786514208	62	3071 Shares				X		3	2321	0	750
BON-TON STORES INCORPORATED	COMMON STOCK	790148100	19	1110 Shares				X		1	1110	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	790148100	3	200 Shares					X	1	200	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	790148100	2366	141353 Shares				X		2	47618	0	93735
ROCKWELL COLLINS COM	COMMON STOCK	790849103	599	16495 Shares				X		1	16495	0	0
ROCKWELL COLLINS COM	COMMON STOCK	790849103	1651	45427 Shares				X		3	45303	0	124
ROHM & HAAS CO	COMMON STOCK	792228108	10	720 Shares				X		3	720	0	0
DUKE REALTY CORP	COMMON STOCK	79466L302	109	3325 Shares				X		1	3325	0	0
DUKE REALTY CORP	COMMON STOCK	79466L302	3	100 Shares					X	1	100	0	0
DUKE REALTY CORP	COMMON STOCK	79466L302	762	23300 Shares				X		3	23300	0	0
ABBOTT LABS	COMMON STOCK	795226109	140	5700 Shares					X		5700	0	0
DOMINION RESOURCES INC	COMMON STOCK	79546E104	1	100 Shares				X		1	100	0	0
DOW 30 PREMIUM & DVD INC FD IN	COMMON STOCK	798241105	14	1000 Shares				X		1	1000	0	0
DUKE REALTY CORP	COMMON STOCK	80004C101	9	705 Shares				X		1	705	0	0
DUKE REALTY CORP	COMMON STOCK	80004C101	1	100 Shares					X	1	100	0	0
DUKE REALTY CORP	COMMON STOCK	800363103	6	500 Shares				X		1	500	0	0
DUKE REALTY CORP	COMMON STOCK	800363103	565	50629 Shares					X	1	50629	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	800907107	1	4310 Shares				X		3	4310	0	0
QUESTAR CORP COM	COMMON STOCK	80105N105	50	1789 Shares				X		1	1789	0	0
QUESTAR CORP COM	COMMON STOCK	80105N105	22	798 Shares				X		3	798	0	0
BLACKROCK INC	COMMON STOCK	803054204	0	6 Shares				X		1	6	0	0
BLACKROCK INC	COMMON STOCK	803054204	42	1200 Shares					X	1	1200	0	0
BLACKROCK INC	COMMON STOCK	803054204	9	250 Shares				X		2	0	0	250
BLACKROCK INC	COMMON STOCK	803111103	210	26005 Shares				X		1	26005	0	0
BLACKROCK INC	COMMON STOCK	803111103	192	23790 Shares					X	1	18990	0	4800
BLACKROCK INC	COMMON STOCK	803111103	29	3572 Shares				X		3	3572	0	0
BLACKROCK INC	COMMON STOCK	803866300	29	1000 Shares					X	1	1000	0	0
DUN & BRADSTREET CORP	COMMON STOCK	804395101	28	1200 Shares					X	1	0	0	0
DUN & BRADSTREET CORP	COMMON STOCK	804395101	57	2500 Shares				X		2	0	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	80517Q100	13	2700 Shares				X		1	2700	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	80517Q100	287	58100 Shares				X		3	58100	0	0
BLACKROCK INC	COMMON STOCK	80589M102	113	3656 Shares				X		1	3656	0	0
BLACKROCK INC	COMMON STOCK	80589M102	209	6759 Shares					X	1	6759	0	0
RAIT FINANCIAL TRUST	COMMON STOCK	806407102	8	200 Shares				X		1	200	0	0
BLACKROCK INC	COMMON STOCK	806605101	1408	59798 Shares				X		1	59798	0	0
BLACKROCK INC	COMMON STOCK	806605101	792	33625 Shares					X	1	28825	0	4800
BLACKROCK INC	COMMON STOCK	806605101	641	27200 Shares				X		2	0	0	27200
BLACKROCK INC	COMMON STOCK	806605101	11	480 Shares				X		3	480	0	0
DOW CHEMICAL COMPANY PREFERRED STOCK		806605705	7426	35280 Shares				X		2	8680	0	0
BLOCK H & R INC	COMMON STOCK	806857108	9070	223282 Shares				X		1	222227	0	1055
BLOCK H & R INC	COMMON STOCK	806857108	3056	75223 Shares					X	1	69288	0	5935
BLOCK H & R INC	COMMON STOCK	806857108	1806	44465 Shares				X		2	0	0	44465
BLOCK H & R INC	COMMON STOCK	806857108	1881	46301 Shares				X		3	44616	0	1685
BLOCK H & R INC	COMMON STOCK	806857108	16	400 Shares				X		4	400	0	0
DOW CHEMICAL COMPANY	COMMON STOCK	808513105	260	16743 Shares				X		1	16743	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	80874P109	12	990 Shares				X		3	990	0	0
DREYFUS MUNICIPAL INCOME FUND	COMMON STOCK	810186106	442	12750 Shares				X		1	12750	0	0
DREYFUS MUNICIPAL INCOME FUND	COMMON STOCK	810186106	87	2500 Shares				X		2	0	0	2500
DREYFUS MUNICIPAL INCOME FUND	COMMON STOCK	810186106	13	375 Shares				X		3	375	0	0
DUN & BRADSTREET CORP	COMMON STOCK	811054402	1	549 Shares					X	1	549	0	0
DYCOM INDUSTRIES INC	COMMON STOCK	811065101	37	1650 Shares					X	1	1650	0	0
DTS INC	COMMON STOCK	811656107	11	1070 Shares				X		3	1070	0	0
DWS MUNICIPAL INCOME TRUST	COMMON STOCK	81211K100	4	270 Shares				X		1	270	0	0
DWS MUNICIPAL INCOME TRUST	COMMON STOCK	81211K100	52	3800 Shares				X		3	3800	0	0
BLOCK H & R INC	COMMON STOCK	812350106	60	1314 Shares				X		1	1314	0	0
BLOCK H & R INC	COMMON STOCK	812350106	22	472 Shares					X	1	472	0	0
DWS STRATEGIC MUNICIPAL INCOME	COMMON STOCK	81369Y209	14	585 Shares				X		1	585	0	0
DWS STRATEGIC MUNICIPAL INCOME	COMMON STOCK	81369Y209	202	8350 Shares				X		2	0	0	8350
EMC CORP MASS COM PREFERRED STOCK		81369Y308	6	294 Shares				X		1	0	0	0
EMC CORP MASS COM	PREFERRED STOCK	81369Y407	5	229 Shares				X		1	0	0	0
EAGLE BULK SHARESIPPING INC	PREFERRED STOCK	81369Y506	27	637 Shares				X		1	0	0	0
EAGLE BULK SHARESIPPING INC	PREFERRED STOCK	81369Y506	5	110 Shares					X	1	0	0	0

EAGLE BULK SHARESIPPING INC	PREFERRED STOCK	81369Y506	136	3200 Shares	X	2	0	0	0
EAGLE MATERIALS INC COM W RIGH	PREFERRED STOCK	81369Y605	857	97223 Shares	X	1	0	0	0
EAGLE MATERIALS INC COM W RIGH	PREFERRED STOCK	81369Y605	248	28099 Shares		X	1	0	0
EAGLE MATERIALS INC COM W RIGH	PREFERRED STOCK	81369Y605	15	1720 Shares	X	3	0	0	0
EASTGROUP PROPERTIES INCORPORA	PREFERRED STOCK	81369Y704	6	309 Shares	X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
EATON VANCE CORP	COMMON STOCK	81369Y803	30	1917 Shares			X			1	1917	0	0		
EATON VANCE CORP	COMMON STOCK	81369Y803	6	356 Shares				X		1	356	0	0		
EATON VANCE CORP	COMMON STOCK	81369Y886	17	670 Shares			X			1	670	0	0		
EATON VANCE CORP	COMMON STOCK	81369Y886	15	600 Shares				X		1	600	0	0		
RED HAT INC COM	COMMON STOCK	816300107	45	3712 Shares			X			1	3712	0	0		
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	816850101	31	2350 Shares			X			1	2350	0	0		
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	816850101	682	51050 Shares			X			3	51050	0	0		
BLUE COAT SYSTEMS	COMMON STOCK	816851109	18	400 Shares			X			1	400	0	0		
BLUE COAT SYSTEMS	COMMON STOCK	816851109	25	532 Shares				X		1	532	0	0		
BLUE COAT SYSTEMS	COMMON STOCK	816851109	4	86 Shares			X			3	86	0	0		
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	81721M109	1	100 Shares				X		1	0	0	0		
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	81721M109	11	750 Shares			X			3	0	0	0		
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	817565104	17	4800 Shares			X			2	0	0	4800		
ECOLAB INC COM	COMMON STOCK	81811M100	2	484 Shares			X			1	484	0	0		
ECOLAB INC COM	COMMON STOCK	81811M100	2	726 Shares				X		1	726	0	0		
ECOLAB INC COM	COMMON STOCK	81811M100	32	10000 Shares			X			2	0	0	10000		
ECOLAB INC COM	COMMON STOCK	824348106	270	5200 Shares				X		1	200	0	5000		
RESEARCH IN MOTION	COMMON STOCK	826197501	18	309 Shares			X			3	309	0	0		
RESEARCH IN MOTION	COMMON STOCK	826552101	10	270 Shares			X			1	270	0	0		
WESTERN UNION COMPANY	COMMON STOCK	82669G104	133	4720 Shares			X			3	4720	0	0		
EATON VANCE FLOATING-RATE INC	COMMON STOCK	82823L106	2	125 Shares			X			1	125	0	0		
EATON VANCE FLOATING-RATE INC	COMMON STOCK	82823L106	8	471 Shares			X			3	471	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	828806109	433	12486 Shares			X			1	0	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	828806109	371	10722 Shares				X		1	0	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	828806109	554	15996 Shares			X			2	0	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	828806109	26	746 Shares			X			3	0	0	0		
EATON CORP COM	COMMON STOCK	82966C103	14	975 Shares			X			1	975	0	0		
RESEARCH IN MOTION LIMITED	COMMON STOCK	82967N108	5	13688 Shares			X			1	3688	0	10000		
RESEARCH IN MOTION LIMITED	COMMON STOCK	82967N108	4	12500 Shares			X			2	0	0	12500		
RESEARCH IN MOTION LIMITED	COMMON STOCK	83001P109	5	20000 Shares			X			2	0	0	20000		
RESMED INC	COMMON STOCK	83088M102	15	1803 Shares			X			1	1803	0	0		
RESMED INC	COMMON STOCK	83088M102	151	18700 Shares			X			3	18700	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	832110100	638	29725 Shares			X			1	29725	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	832110100	232	10800 Shares				X		1	10800	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	832110100	6	294 Shares			X			3	294	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	832248108	9	1000 Shares				X		1	1000	0	0		
EDISON INTERNATIONAL COM	COMMON STOCK	832248108	9	900 Shares			X			2	0	0	900		
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	832696405	104	2792 Shares			X			1	2792	0	0		
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	832696405	221	5932 Shares				X		1	5334	0	598		
EBAY INC COM	COMMON STOCK	833034101	11	440 Shares			X			3	440	0	0		
EBAY INC COM	COMMON STOCK	83408W103	6	138 Shares			X			1	138	0	0		
EBAY INC COM	COMMON STOCK	83421A104	28	1125 Shares			X			1	1125	0	0		
EBAY INC COM	COMMON STOCK	83421A104	875	35321 Shares			X			3	35321	0	0		
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	834376501	0	10 Shares				X		1	10	0	0		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	835451105	6	642 Shares			X			3	642	0	0		
RITCHIE BROS AUCTNRS	COMMON STOCK	835470105	23	5200 Shares			X			1	5200	0	0		
RITCHIE BROS AUCTNRS	COMMON STOCK	835470105	514	115215 Shares			X			3	115215	0	0		
RITCHIE BROS AUCTNRS	COMMON STOCK	835495102	13	600 Shares			X			1	600	0	0		
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	835699307	5	241 Shares			X			1	241	0	0		
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	835699307	25	1200 Shares				X		1	1200	0	0		
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	835699307	17	828 Shares			X			3	828	0	0		
RITCHIE BROS AUCTIONEERS	COMMON STOCK	835898107	7	810 Shares			X			3	810	0	0		
ELECTRONICS ARTS COM	COMMON STOCK	83616T108	35	4825 Shares			X			1	4825	0	0		
ELECTRONICS ARTS COM	COMMON STOCK	83616T108	761	104575 Shares			X			3	104575	0	0		
BOB EVANS FARMS	COMMON STOCK	842587107	721	23535 Shares			X			1	22485	0	1050		
BOB EVANS FARMS	COMMON STOCK	842587107	1031	33686 Shares				X		1	33286	0	400		
BOB EVANS FARMS	COMMON STOCK	842587107	81	2653 Shares			X			2	0	0	2653		

ROCKWELL AUTOMATION	COMMON STOCK 84265V105	10	600 Shares	X		1	0	0	600
ROCKWELL AUTOMATION	COMMON STOCK 844030106	3	200 Shares	X		1	200	0	0
BOEING CO COM	COMMON STOCK 844741108	5	800 Shares	X		1	800	0	0
BOEING CO COM	COMMON STOCK 844741108	9	1500 Shares		X	1	1500	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 844895102	21	1000 Shares		X	1	1000	0	0
EL PASO CORP COM	COMMON STOCK 845467109	2066	69576 Shares	X		1	69576	0	0
EL PASO CORP COM	COMMON STOCK 845467109	8	275 Shares		X	1	275	0	0
EL PASO CORP COM	COMMON STOCK 845467109	3067	103261 Shares	X		3	103261	0	0
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK 84610H108	2	83 Shares	X		3	0	0	0
BOEING CO COM	COMMON STOCK 847560109	183	12907 Shares	X		1	11507	0	1400

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
BOEING CO COM	COMMON STOCK	847560109	194	13733	Shares			X	1	13483	0	250			
EMBARQ CORP	COMMON STOCK	852061100	6	1702	Shares		X		1	1702	0	0			
EMBARQ CORP	COMMON STOCK	852061100	21	6020	Shares			X	1	6020	0	0			
EMBARQ CORP	COMMON STOCK	852061100	43	11925	Shares		X		2	0	0	11925			
ENI SPA-SPONS ADR	COMMON STOCK	853666105	0	100	Shares		X		1	100	0	0			
BORG WARNER INC	COMMON STOCK	854616109	167	5750	Shares		X		1	5750	0	0			
BORG WARNER INC	COMMON STOCK	854616109	108	3700	Shares			X	1	3700	0	0			
BORG WARNER INC	COMMON STOCK	855030102	3661	202181	Shares		X		1	199081	0	3100			
BORG WARNER INC	COMMON STOCK	855030102	811	44785	Shares			X	1	44410	0	375			
BORG WARNER INC	COMMON STOCK	855030102	502	27700	Shares		X		2	0	0	27700			
BORG WARNER INC	COMMON STOCK	855030102	161	8869	Shares		X		3	5068	0	3801			
ROSS STORES INC COM	COMMON STOCK	855244109	173	15607	Shares		X		1	15607	0	0			
ROSS STORES INC COM	COMMON STOCK	855244109	875	78742	Shares		X		2	42325	0	36417			
RPM INTL INC	COMMON STOCK	85528P108	26	1625	Shares		X		1	1625	0	0			
RPM INTL INC	COMMON STOCK	85528P108	644	40745	Shares		X		3	40745	0	0			
RPM INTERNATIONAL	COMMON STOCK	85590A401	3	254	Shares		X		1	254	0	0			
RPM INTERNATIONAL	COMMON STOCK	85590A401	36	2800	Shares		X		3	2800	0	0			
BORG WARNER INC	COMMON STOCK	857477103	39	1265	Shares		X		1	1265	0	0			
BORG WARNER INC	COMMON STOCK	857477103	2579	83800	Shares			X	1	83800	0	0			
BORG WARNER INC	COMMON STOCK	857477103	888	28842	Shares		X		2	13500	0	15342			
BORG WARNER INC	COMMON STOCK	857477103	14	451	Shares		X		3	451	0	0			
SAFeway INC COM	COMMON STOCK	85771P102	4	211	Shares		X		1	211	0	0			
SAFeway INC COM	COMMON STOCK	858119100	130	14700	Shares		X		1	14700	0	0			
SAFeway INC COM	COMMON STOCK	858119100	1142	129690	Shares		X		3	129690	0	0			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	85856G100	21	1731	Shares		X		1	1731	0	0			
SANOFI-AVENTIS ADR	COMMON STOCK	85857R105	2	1000	Shares		X		2	0	0	1000			
SANOFI-AVENTIS ADR	COMMON STOCK	858912108	23	489	Shares		X		2	0	0	489			
SAP AG SPONS ADR	COMMON STOCK	859152100	27	1150	Shares		X		1	1150	0	0			
SAP AG SPONS ADR	COMMON STOCK	859152100	593	25475	Shares		X		3	25475	0	0			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	859241101	52	2900	Shares		X		1	2900	0	0			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	859241101	1168	65500	Shares		X		3	65500	0	0			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	860630102	32	750	Shares		X		1	750	0	0			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	860630102	11	264	Shares		X		2	0	0	264			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	860630102	723	16700	Shares		X		3	16700	0	0			
BORG WARNER INC	COMMON STOCK	863667101	286	8405	Shares		X		1	8405	0	0			
BORG WARNER INC	COMMON STOCK	863667101	199	5845	Shares			X	1	5145	0	700			
BORG WARNER INC	COMMON STOCK	863667101	2295	67425	Shares		X		2	0	0	67425			
BORG WARNER INC	COMMON STOCK	864159108	3	250	Shares		X		1	250	0	0			
BORG WARNER INC	COMMON STOCK	864159108	1	100	Shares			X	1	100	0	0			
BORG WARNER INC	COMMON STOCK	864482104	9	250	Shares		X		1	250	0	0			
BORG WARNER INC	COMMON STOCK	864482104	37	1000	Shares			X	1	1000	0	0			
BORG WARNER INC	COMMON STOCK	864482104	37	1000	Shares		X		2	0	0	1000			
SASOL LTD SPONS-ADR	COMMON STOCK	866796105	46	2592	Shares		X		1	2592	0	0			
BORG WARNER INC COM	COMMON STOCK	866810203	12	1576	Shares		X		1	1576	0	0			
BORG WARNER INC COM	COMMON STOCK	866810203	9	1250	Shares			X	1	1250	0	0			
BORG WARNER INC COM	COMMON STOCK	866810203	9	1250	Shares		X		2	0	0	1250			
EMBARQ CORP	COMMON STOCK	867229106	567	25542	Shares		X		1	25542	0	0			
EMBARQ CORP	COMMON STOCK	867229106	36	1600	Shares			X	1	1600	0	0			
EMBARQ CORP	COMMON STOCK	867229106	51	2291	Shares		X		3	2291	0	0			
BORG WARNER INC COM	COMMON STOCK	86764L108	46	900	Shares			X	1	900	0	0			
BORG WARNER INC COM	COMMON STOCK	86764L108	1372	26600	Shares		X		2	5600	0	21000			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	86764P109	21	800	Shares		X		1	800	0	0			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	86764P109	437	16500	Shares		X		3	16500	0	0			
SCANA CORP NEW COM	COMMON STOCK	867652109	6	237	Shares		X		1	237	0	0			
HENRY SCHEIN INC COM	COMMON STOCK	86768K106	0	200	Shares		X		1	200	0	0			
HENRY SCHEIN INC COM	COMMON STOCK	86768K106	224	329725	Shares		X		2	91825	0	237900			
BOWNE & CO INC	COMMON STOCK	867914103	64	5420	Shares		X		1	5420	0	0			
BOWNE & CO INC	COMMON STOCK	867914103	224	19109	Shares			X	1	17409	0	1700			
BOWNE & CO INC	COMMON STOCK	867914103	312	26591	Shares		X		2	0	0	26591			
BOWNE & CO INC	COMMON STOCK	867914103	67	5703	Shares		X		3	5703	0	0			
SCHLUMBERGER LTD	COMMON STOCK	867931305	0	12	Shares		X		1	12	0	0			
SCHLUMBERGER LTD	COMMON STOCK	868536103	35	2480	Shares		X		1	2480	0	0			
SCHLUMBERGER LTD	COMMON STOCK	868536103	4	286	Shares		X		3	286	0	0			
ABBOTT LABS	COMMON STOCK	869099101	678	72712	Shares		X		1	70566	0	2146			
ABBOTT LABS	COMMON STOCK	869099101	362	38849	Shares			X	1	37849	1000	0			
ABBOTT LABS	COMMON STOCK	869099101	206	22111	Shares		X			22111	0	0			
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	871043105	32	3650	Shares		X		1	3650	0	0			

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				SHARES OR	SHARES OR	PUT	SHARED	SHARED	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
				AMOUNT	PRINCIPAL AMOUNT	OR CALL	- DEFINED	- OTHER		SOLE	SHARED	OTHER
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	871043105	715	81500	Shares		X		3	81500	0	0
SCHLUMBERGER LTD	COMMON STOCK	871130100	45	1500	Shares		X		1	1500	0	0
SCHLUMBERGER LTD	COMMON STOCK	871130100	1371	45254	Shares		X		3	45254	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	871237103	230	13829	Shares		X		3	13829	0	0
BP PLC SPONSORED ADR	COMMON STOCK	871503108	125	8347	Shares		X		1	8347	0	0
BP PLC SPONSORED ADR	COMMON STOCK	871503108	54	3600	Shares			X	1	3600	0	0
BP PLC SPONSORED ADR	COMMON STOCK	871503108	272	18200	Shares		X		3	18200	0	0
SCHLUMBERGER LTD	COMMON STOCK	87157D109	190	7100	Shares		X		1	7100	0	0
SCHLUMBERGER LTD	COMMON STOCK	87157D109	1891	70625	Shares		X		3	70625	0	0
SCHLUMBERGER LTD	COMMON STOCK	87160A100	2	43	Shares		X		1	43	0	0
SCHLUMBERGER LTD	COMMON STOCK	87161C105	3	900	Shares		X		1	900	0	0
BP PLC SPONSORED ADR	COMMON STOCK	871829107	3472	152264	Shares		X		1	152164	0	100
BP PLC SPONSORED ADR	COMMON STOCK	871829107	5370	235531	Shares			X	1	233431	0	2100
BP PLC SPONSORED ADR	COMMON STOCK	871829107	1832	80346	Shares		X		2	30646	0	49700
BP PLC SPONSORED ADR	COMMON STOCK	871829107	191	8399	Shares		X		3	4749	0	3650
BP PLC SPONSORED ADR	COMMON STOCK	871829107	6	250	Shares		X		4	250	0	0
ENVIRONMENTAL POWER CORP	PREFERRED STOCK	872340104	3	1000	Shares		X		1	0	0	0
EOG RESOURCES INC	COMMON STOCK	872351408	20	538	Shares		X		3	538	0	0
EMERSON ELECTRIC CO	COMMON STOCK	872375100	30	2650	Shares		X		1	2650	0	0
EMERSON ELECTRIC CO	COMMON STOCK	872375100	273	24522	Shares			X	1	24222	0	300
EVERGREEN ENERGY INC	COMMON STOCK	872384102	60	2650	Shares		X		1	2650	0	0
EVERGREEN ENERGY INC	COMMON STOCK	872384102	2817	124350	Shares		X		2	27850	0	96500
EXPRESS SCRIPTS INC	COMMON STOCK	872391107	91	5000	Shares		X		1	5000	0	0
SLM CORP COM	COMMON STOCK	872443403	8	2555	Shares		X		3	2555	0	0
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	872540109	221	8633	Shares		X		1	8633	0	0
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	872540109	3	100	Shares			X	1	100	0	0
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	872540109	1073	41815	Shares		X		3	41815	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	872960109	2	191	Shares		X		1	191	0	0
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	874039100	20	2200	Shares		X		1	2200	0	0
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	874039100	9	1009	Shares			X	1	0	0	1009
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	874039100	7	774	Shares		X		3	774	0	0
BP PLC SPONSORED ADR	COMMON STOCK	87425E103	46	4365	Shares		X		1	4365	0	0
BP PLC SPONSORED ADR	COMMON STOCK	87425E103	2	210	Shares			X	1	0	0	210
BP PLC SPONSORED ADR	COMMON STOCK	87425E103	7	630	Shares		X		3	630	0	0
SEASpan CORP	COMMON STOCK	875465106	2	78	Shares		X		3	0	0	0
BP PLC SPONSORED ADR	COMMON STOCK	87612E106	4113	119598	Shares		X		1	119598	0	0
BP PLC SPONSORED ADR	COMMON STOCK	87612E106	558	16232	Shares			X	1	16057	0	175
BP PLC SPONSORED ADR	COMMON STOCK	87612E106	587	17050	Shares		X		2	14650	0	2400
BP PLC SPONSORED ADR	COMMON STOCK	87612E106	177	5143	Shares		X		3	3850	0	1293
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	876664103	2	92	Shares		X		3	0	0	0
EMERSON ELECTRIC CO	COMMON STOCK	878237106	11	500	Shares			X	1	500	0	0
BRINKER INTL INC	COMMON STOCK	878742204	2	433	Shares		X		1	433	0	0
BRINKER INTL INC	COMMON STOCK	878742204	12	2144	Shares			X	1	2144	0	0
BRINKER INTL INC	COMMON STOCK	878742204	4	685	Shares		X		3	685	0	0
SEMTECH CORP	COMMON STOCK	879101103	8	600	Shares		X		1	600	0	0
SEMTECH CORP	COMMON STOCK	879246106	7	500	Shares		X		1	500	0	0
SEMTECH CORP COM	COMMON STOCK	879273209	1	190	Shares		X		1	190	0	0
SENIOR HOUSING PROPERTIES TR (SENIOR HOUSING PROPERTIES TR (COMMON STOCK	879278208	2	284	Shares		X		1	284	0	0
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	87927Y102	1	54	Shares		X		1	54	0	0
EOG RESOURCES INC	COMMON STOCK	87927Y201	30	3013	Shares		X		3	3013	0	0
SHARESIP FINANCE INTL LTD	COMMON STOCK	879360105	39	1475	Shares		X		1	1475	0	0
SHARESIP FINANCE INTL LTD	COMMON STOCK	879360105	691	25900	Shares		X		3	25900	0	0
SIGMA ALDRICH CORP	COMMON STOCK	879382208	72	1200	Shares		X		1	1200	0	0
BRINKER INTL INC	COMMON STOCK	879403780	19	1280	Shares		X		1	1280	0	0
BRINKER INTL INC	COMMON STOCK	879403780	30	2000	Shares			X	1	0	0	2000
BRINKER INTL INC	COMMON STOCK	879690105	18	2000	Shares			X	1	0	0	2000
STRIOUS XM RADIO INC	COMMON STOCK	87970T208	1	500	Shares		X		2	0	0	500
EMERSON ELECTRIC CO	COMMON STOCK	879868107	1	128	Shares		X		1	128	0	0
EMERSON ELECTRIC CO	COMMON STOCK	879868107	1	100	Shares			X	1	100	0	0
EMERSON ELECTRIC CO	COMMON STOCK	879868107	3	513	Shares		X		2	0	0	513
EOG RESOURCES INC COM	PREFERRED STOCK	88018T101	2	100	Shares		X		1	0	0	0
EOG RESOURCES INC COM	PREFERRED STOCK	880198106	279	37500	Shares		X		1	0	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	88031M109	21	1025	Shares		X		3	1025	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	88033G100	11	9171	Shares		X		3	9171	0	0
BRINKER INTL INC COM	COMMON STOCK	88076W103	3	212	Shares		X		1	212	0	0

BRINKER INTL INC COM	COMMON STOCK 88076W103	12	724 Shares		X	1	708	0	16
BRINKER INTL INC	COMMON STOCK 880779103	371	40139 Shares		X	1	40139	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
BRINKER INTL INC	COMMON STOCK	880779103	4	475	Shares					X	1	475	0	0	
BRINKER INTL INC	COMMON STOCK	880779103	662	71500	Shares			X			3	71500	0	0	
SKYWORKS SOLUTIONS	COMMON STOCK	880915103	51	1829	Shares			X			1	1829	0	0	
SKYWORKS SOLUTIONS	COMMON STOCK	880915103	821	29225	Shares			X			3	29225	0	0	
EMERSON ELECTRIC COMPANY	COMMON STOCK	881624209	630	13987	Shares			X			1	13587	0	400	
EMERSON ELECTRIC COMPANY	COMMON STOCK	881624209	730	16210	Shares					X	1	14035	0	2175	
EMERSON ELECTRIC COMPANY	COMMON STOCK	881624209	43	958	Shares			X			3	958	0	0	
EMERSON ELECTRIC CO	COMMON STOCK	881626103	2	100	Shares					X	1	100	0	0	
ENCANA CORP	COMMON STOCK	882508104	2460	148989	Shares			X			1	147889	0	1100	
ENCANA CORP	COMMON STOCK	882508104	1127	68281	Shares					X	1	59631	0	8650	
ENCANA CORP	COMMON STOCK	882508104	1440	87163	Shares			X			2	73988	0	13175	
ENCANA CORP	COMMON STOCK	882508104	114	6903	Shares			X			3	5381	0	1522	
ENCANA CORP	COMMON STOCK	882508104	2	100	Shares			X			4	100	0	0	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	883203101	48	8386	Shares			X			1	8386	0	0	
BRINKER INTL INC COM	COMMON STOCK	883556102	286	8025	Shares			X			1	8025	0	0	
BRINKER INTL INC COM	COMMON STOCK	883556102	116	3250	Shares					X	1	3250	0	0	
BRINKER INTL INC COM	COMMON STOCK	883556102	465	13036	Shares			X			2	0	0	13036	
BRINKER INTL INC COM	COMMON STOCK	883556102	59	1658	Shares			X			3	1658	0	0	
SLM CORP COM	COMMON STOCK	885141101	35	260	Shares			X			1	260	0	0	
CELGENE CORP COM	COMMON STOCK	885535104	1	300	Shares					X	1	0	0	300	
CELGENE CORP COM	COMMON STOCK	885535104	256	82700	Shares			X			3	82700	0	0	
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	88579Y101	8213	165175	Shares			X			1	160911	0	4264	
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	88579Y101	6718	135120	Shares					X	1	122315	0	12805	
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	88579Y101	3835	77130	Shares			X			2	18270	0	58860	
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	88579Y101	259	5205	Shares			X			3	3496	0	1709	
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	88579Y101	7	150	Shares			X			4	150	0	0	
RF MICRO DEVICES INC COM	COMMON STOCK	88580F109	110	16708	Shares			X			3	16708	0	0	
BRINKER INTL INC COM	COMMON STOCK	88633P302	0	35	Shares					X	1	35	0	0	
SLM CORP.	COMMON STOCK	886423102	37	1000	Shares			X			1	1000	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	886547108	130	6029	Shares			X			1	6029	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	886547108	39	1800	Shares					X	1	1800	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	886547108	75	3500	Shares			X			2	0	0	3500	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	886547108	649	30100	Shares			X			3	30100	0	0	
EXPRESS SCRIPTS INC	COMMON STOCK	8867EQ101	113	60000	Shares			X			2	0	0	60000	
SONICWALL INC	COMMON STOCK	88706M103	121	4768	Shares			X			1	4768	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	887317105	204	31795	Shares			X			1	31795	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	887317105	142	22078	Shares					X	1	21378	0	700	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	887317105	819	87262	Shares			X			2	70831	0	16431	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	887317105	30	4594	Shares			X			3	4594	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	88732J207	66	2662	Shares			X			1	2662	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	88732J207	46	1848	Shares					X	1	1789	0	59	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	88732J207	34	1375	Shares			X			2	0	0	1375	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	88732J207	10	384	Shares			X			3	384	0	0	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	887389104	13	947	Shares					X	1	947	0	0	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	887389104	28	2000	Shares			X			3	2000	0	0	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	889478103	1002	55151	Shares			X			1	55151	0	0	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	889478103	199	10950	Shares					X	1	10450	0	500	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	889478103	242	13325	Shares			X			2	0	0	13325	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	889478103	1397	76936	Shares			X			3	76936	0	0	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	890030208	1	107	Shares			X			3	107	0	0	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	890110109	13	300	Shares			X			1	300	0	0	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	890110109	224	5213	Shares			X			2	0	0	5213	

UNIT LTD P	COMMON STOCK 89025E103	1	200 Shares		X	1	200	0	0
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK 890516107	11	492 Shares	X		1	492	0	0
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK 890516107	6	297 Shares		X	1	297	0	0
SOUTHERN COPPER CORP	COMMON STOCK 891027104	2	79 Shares	X		3	79	0	0
SOUTHERN UNION CO NEW COM	COMMON STOCK 891092108	39	1600 Shares	X		1	1600	0	0
SOUTHERN UNION CO NEW COM	COMMON STOCK 891092108	10	420 Shares	X		3	420	0	0
BUCKLE INC	COMMON STOCK 891160509	10	293 Shares	X		1	293	0	0
BUCKLE INC	COMMON STOCK 891160509	74	2152 Shares		X	1	2070	0	82
FIDELITY NATIONAL FINANCIAL -	PREFERRED STOCK 89147L100	21	1000 Shares	X		1	0	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK 89147U100	16	1000 Shares		X	1	1000	0	0
SPDR GOLD TRUST	COMMON STOCK 89151E109	56	1150 Shares	X		1	1150	0	0
SPDR GOLD TRUST	COMMON STOCK 891906109	6	435 Shares	X		1	435	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK 892331307	13	207 Shares	X		1	207	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK 892331307	13	200 Shares		X	1	200	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK 892331307	13	200 Shares	X		3	200	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
FIDELITY NATL INFORMATION SERV FIFTH THIRD BANCORP COM	COMMON STOCK	89267P105	6	900 Shares				X			1	900	0	0	
BUCKLE INC	COMMON STOCK	892918103	3	1000 Shares				X			1	1000	0	0	
BUCKLE INC	COMMON STOCK	89353D107	37	1573 Shares				X			1	1573	0	0	
BUCKLE INC	COMMON STOCK	89353D107	7	300 Shares					X		1	300	0	0	
FIFTH THIRD BANCORP COM	COMMON STOCK	89376V100	20	1200 Shares				X			2	0	0	1200	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	89385X105	24	3900 Shares				X			1	3900	0	0	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	89385X105	528	86600 Shares				X			3	86600	0	0	
ENERGIZER HLDGS INC COM	COMMON STOCK	894174101	0	30 Shares					X		1	30	0	0	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	89417E109	385	9478 Shares				X			1	9321	0	157	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	89417E109	330	8120 Shares					X		1	8120	0	0	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	89417E109	274	6744 Shares				X			2	0	0	6744	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	89417E109	81	1999 Shares				X			3	1999	0	0	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	89417E109	7	160 Shares				X			4	160	0	0	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	894650100	37	2250 Shares				X			1	2250	0	0	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	894650100	6	360 Shares					X		1	360	0	0	
BUFFALO WILD WINGS ST JOE CORP	COMMON STOCK	894675107	0	5 Shares					X		1	5	0	0	
	PREFERRED STOCK	895436103	44	5214 Shares				X			1	0	0	0	
CA INC	COMMON STOCK	896522109	7	750 Shares					X		1	750	0	0	
ST JOE CORP	COMMON STOCK	898349105	23	3800 Shares				X			1	3800	0	0	
CABOT CORP	COMMON STOCK	899896104	8	500 Shares				X			1	500	0	0	
CABOT CORP	COMMON STOCK	899896104	8	450 Shares					X		1	450	0	0	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	902252105	3848	263000 Shares				X			2	60300	0	202700	
ST JUDE MEDICAL INC COM	COMMON STOCK	902653104	5	540 Shares				X			1	0	0	0	
CABOT OIL & GAS CORP	COMMON STOCK	902681105	184	7796 Shares				X			1	7796	0	0	
CABOT OIL & GAS CORP	COMMON STOCK	902681105	124	5250 Shares					X		1	5250	0	0	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	902973304	1112	76140 Shares				X			1	76140	0	0	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	902973304	313	21406 Shares					X		1	16506	0	4900	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	902973304	798	54600 Shares				X			2	18900	0	35700	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	902973304	42	2900 Shares				X			3	2900	0	0	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	902973304	4	253 Shares				X			4	253	0	0	
STATE STREET CORP	COMMON STOCK	903236107	19	465 Shares				X			3	465	0	0	
ST JUDE MEDICAL INC	COMMON STOCK	904311107	15	900 Shares				X			1	900	0	0	
ST JUDE MEDICAL INC	COMMON STOCK	904311107	33	2000 Shares				X			2	0	0	2000	
CADBURY PLC - SPONS ADR	COMMON STOCK	904767704	6	293 Shares				X			1	293	0	0	
CADBURY PLC - SPONS ADR	COMMON STOCK	904767704	88	4640 Shares					X		1	1640	0	3000	
CADBURY PLC - SPONS ADR	COMMON STOCK	904784709	299	15246 Shares				X			1	15246	0	0	
CADBURY PLC - SPONS ADR	COMMON STOCK	904784709	82	4190 Shares					X		1	4190	0	0	
CADBURY PLC - SPONS ADR	COMMON STOCK	904784709	21	1060 Shares				X			3	1060	0	0	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	905399101	4	300 Shares					X		1	300	0	0	
CALLAWAY GOLF CO COM	COMMON STOCK	907818108	720	17516 Shares				X			1	17516	0	0	
CALLAWAY GOLF CO COM	COMMON STOCK	907818108	390	9480 Shares					X		1	9480	0	0	
CALLAWAY GOLF CO COM	COMMON STOCK	907818108	716	17414 Shares				X			2	0	0	17414	
STAPLES INC COM	COMMON STOCK	909907107	359	20824 Shares				X			2	0	0	20824	
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	911163103	14	745 Shares				X			3	745	0	0	
EPIQ SYS INC	COMMON STOCK	911312106	2463	50046 Shares				X			1	48571	0	1475	
EPIQ SYS INC	COMMON STOCK	911312106	726	14750 Shares					X		1	12920	0	1830	
EPIQ SYS INC	COMMON STOCK	911312106	7731	157062 Shares				X			2	6278	0	150784	
EPIQ SYS INC	COMMON STOCK	911312106	56	1128 Shares				X			3	626	0	502	
EPIQ SYS INC	COMMON STOCK	911312106	7	150 Shares				X			4	150	0	0	
FIRST COMMUNITY BANK CORP OF A	COMMON STOCK	911363109	17	4000 Shares				X			2	0	0	4000	
FIRST NIAGARA FINANCIAL GROUP	PREFERRED STOCK	91232N108	15	500 Shares				X			1	0	0	0	
EPIQ SYS INC	COMMON STOCK	912909108	2	104 Shares				X			1	104	0	0	
EPIQ SYS INC	COMMON STOCK	912909108	3	153 Shares					X		1	153	0	0	

EPIQ SYS INC	COMMON STOCK 912909108	6	299	Shares	X	3	299	0	0
EPIQ SYSTEMS INC	COMMON STOCK 913017109	5125	119230	Shares	X	1	114980	0	4250
EPIQ SYSTEMS INC	COMMON STOCK 913017109	2290	53269	Shares		X	1	50889	0 2380
EPIQ SYSTEMS INC	COMMON STOCK 913017109	2194	51060	Shares	X	2	5570	0	45490
EPIQ SYSTEMS INC	COMMON STOCK 913017109	4	100	Shares	X	3	100	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK 91324P102	1807	86347	Shares	X	1	86347	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK 91324P102	127	6082	Shares		X	1	4682	0 1400
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK 91324P102	5881	280995	Shares	X	2	101580	0	179415
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK 91324P102	114	5429	Shares	X	3	2963	0	2466
STARENT NETWORKS	COMMON STOCK 913275103	26	1883	Shares	X	1	1883	0	0
FIRST SOLAR INC	COMMON STOCK 91347P105	12	1300	Shares	X	1	1300	0	0
WINDSTREAM CORP	CLASS B 913903100	192	5000	Shares	X	3	5000	0	0
FIRST SOLAR INC	COMMON STOCK 915271100	43	2454	Shares	X	1	2454	0	0
STARENT NETWORKS	COMMON STOCK 91529Y106	793	63410	Shares	X	2	18200	0	45210

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STARENT NETWORKS	COMMON STOCK	91529Y106	4	330	Shares		X		3	330	0	0
STARWOOD HTLS&RESORT	COMMON STOCK	917047102	719	43897	Shares		X		1	43897	0	0
STARWOOD HTLS&RESORT	COMMON STOCK	917047102	2427	148235	Shares		X		3	148235	0	0
EQT CORPORATION	COMMON STOCK	917286205	40	3000	Shares			X	1	0	0	0
EQT CORPORATION	COMMON STOCK	918204108	164	2876	Shares		X		1	2876	0	0
EQT CORPORATION	COMMON STOCK	918204108	9	160	Shares			X	1	160	0	0
EQT CORPORATION	COMMON STOCK	918204108	171	3000	Shares		X		2	0	0	3000
FORTUNE BRANDS INC	COMMON STOCK	918255100	7	1000	Shares		X		1	1000	0	0
FISERV INC	COMMON STOCK	91911X104	23	1300	Shares		X		1	1300	0	0
FISERV INC	COMMON STOCK	91911X104	500	28125	Shares		X		3	28125	0	0
CAMECO CORPORATION	COMMON STOCK	91913Y100	95	5300	Shares		X		1	5300	0	0
CAMECO CORPORATION	COMMON STOCK	91913Y100	72	4000	Shares			X	1	4000	0	0
CAMECO CORPORATION	COMMON STOCK	91913Y100	11	619	Shares		X		3	619	0	0
STEEL DYNAMICS INC	COMMON STOCK	920355104	11	555	Shares		X		3	555	0	0
CAMECO CORPORATION	COMMON STOCK	92046N102	17	2000	Shares			X	1	2000	0	0
FLEXIBLE SOLUTIONS INTERNATION	PREFERRED STOCK	920928108	6	505	Shares		X		1	0	0	0
EQUINIX INC	PREFERRED STOCK	920929106	64	5851	Shares			X	1	0	0	0
EQUIFAX INC COM	PREFERRED STOCK	920935103	82	7385	Shares			X	1	0	0	0
EQT CORPORATION	PREFERRED STOCK	920955101	2	100	Shares			X	1	0	0	0
FISERV INCORPORATED	PREFERRED STOCK	920961109	10	4000	Shares		X		1	0	0	0
FISERV INC	PREFERRED STOCK	92112K107	9	933	Shares		X		1	0	0	0
EQUINIX INC	PREFERRED STOCK	92112T108	223	20852	Shares		X		1	0	0	0
EQUINIX INC	PREFERRED STOCK	92112T108	486	45415	Shares			X	1	0	0	0
FORD MOTOR CO	PREFERRED STOCK	921937835	1160	15031	Shares		X		3	0	0	0
FORD MOTOR COMPANY	PREFERRED STOCK	921943858	776	33706	Shares		X		3	0	0	0
FOREST CITY ENTERPRISES INC	PREFERRED STOCK	921946406	26	963	Shares		X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	PREFERRED STOCK	922042858	6	258	Shares			X	1	0	0	0
EQUITY RESIDENTIAL (REIT)	PREFERRED STOCK	922042858	182	7725	Shares		X		3	0	0	0
EQUITY ONE INCORPORATED	PREFERRED STOCK	92204A306	3	50	Shares		X		1	0	0	0
EQUITY ONE INCORPORATED	PREFERRED STOCK	92204A306	7	112	Shares			X	1	0	0	0
FOREST LABS INC	PREFERRED STOCK	92204A801	11	250	Shares		X		1	0	0	0
FOREST LABS INC COM	COMMON STOCK	922206107	3	120	Shares		X		1	120	0	0
STEEL DYNAMICS INC	COMMON STOCK	922207105	6	270	Shares		X		1	270	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	92220P105	7	225	Shares		X		1	225	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	92220P105	3	100	Shares			X	1	100	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	92220P105	30	1000	Shares		X		2	0	0	1000
STEEL DYNAMICS INC	COMMON STOCK	92276F100	18	793	Shares		X		3	0	0	0
FORD MOTOR CO	PREFERRED STOCK	922908553	14	592	Shares		X		1	0	0	0
EQUINIX INC	PREFERRED STOCK	922908652	2	60	Shares			X	1	0	0	0
EQUINIX INC	PREFERRED STOCK	922908769	221	5580	Shares			X	1	0	0	0
STEMCELLS INCORPORATED	COMMON STOCK	92340P100	0	150	Shares		X		1	150	0	0
STERICYCLE INC COM	COMMON STOCK	92342Y109	7	1000	Shares		X		2	0	0	1000
STERIS CORP	COMMON STOCK	92343E102	22	1150	Shares		X		1	1150	0	0
CAMERON INTL	COMMON STOCK	92343V104	15055	498500	Shares		X		1	490550	0	7950
CAMERON INTL	COMMON STOCK	92343V104	6936	229656	Shares			X	1	220255	0	9401
CAMERON INTL	COMMON STOCK	92343V104	9348	309512	Shares		X		2	76144	0	233368
CAMERON INTL	COMMON STOCK	92343V104	439	14545	Shares		X		3	10707	0	3838
CAMERON INTERNATIONAL CORP	COMMON STOCK	92553P201	135	7760	Shares		X		1	7760	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	92553P201	97	5583	Shares			X	1	3183	0	2400
CAMERON INTERNATIONAL CORP	COMMON STOCK	92553P201	11	611	Shares		X		3	611	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	92826C839	8	145	Shares		X		1	145	0	0

CAMERON INTERNATIONAL CORP	COMMON STOCK 92826C839	17	300 Shares		X	1	300	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK 92826C839	168	3025 Shares		X	2	0	0	3025
EQUITY RESIDENTIAL (REIT)	COMMON STOCK 92828Q109	0	70 Shares		X	1	70	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK 92828Q109	0	8 Shares			X	1	8	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK 92828Q109	1	127 Shares		X	2	0	0	127
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK 928298108	3	1000 Shares		X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK 92833U103	1	203 Shares		X	1	203	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK 928551100	17	4000 Shares		X	1	4000	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK 928551100	293	67975 Shares		X	3	67975	0	0
SUN LIFE FINL INC	COMMON STOCK 928563402	551	23343 Shares		X	1	23343	0	0
SUN LIFE FINL INC	COMMON STOCK 928563402	1002	42467 Shares		X	3	42467	0	0
CANON INC SPONS ADR	COMMON STOCK 92857W209	522	29945 Shares		X	1	29945	0	0
CANON INC SPONS ADR	COMMON STOCK 92857W209	180	10329 Shares			X	1	10168	161
CANON INC SPONS ADR	COMMON STOCK 92857W209	72	4137 Shares		X	2	0	0	4137
CANON INC SPONS ADR	COMMON STOCK 92857W209	21	1224 Shares		X	3	1224	0	0
SUNOCO INC	COMMON STOCK 928708106	26	3075 Shares		X	1	3075	0	0

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SUNOCO INC	COMMON STOCK	928708106	566	67125	Shares		X		3	67125	0	0
FPL GROUP INC COM	COMMON STOCK	929042109	0	3	Shares		X		1	0	0	0
FPL GROUP INC COM	COMMON STOCK	929042109	103	3086	Shares		X		2	0	0	0
FPL GROUP INC COM	COMMON STOCK	929042109	13	396	Shares		X		3	0	0	0
FPL GROUP INC COM	OTHER	929043AE7	4466	5725000	Shares		X		2	0	0	0
FREEPORT-MCMORAN C&G	COMMON STOCK	929160109	1	23	Shares		X		1	23	0	0
FREEPORT-MCMORAN C&G	COMMON STOCK	929160109	53	1200	Shares		X		3	1200	0	0
ESSEX PROPERTY TRUST INC (REIT	COMMON STOCK	929236107	5	200	Shares		X		1	200	0	0
ESSEX PROPERTY TRUST INC (REIT	COMMON STOCK	929236107	5	200	Shares			X	1	200	0	0
EXELON CORP	COMMON STOCK	92924F106	23	700	Shares		X		1	700	0	0
EXELON CORP	COMMON STOCK	92924F106	62	1893	Shares			X	1	1893	0	0
EXELON CORP	COMMON STOCK	92924F106	59	1796	Shares		X		2	0	0	1796
EXELON CORP	COMMON STOCK	92924F106	60	1828	Shares		X		3	1828	0	0
SYNAPTICS INCORPORATED	COMMON STOCK	929297109	23	1100	Shares		X		1	1100	0	0
SYNAPTICS INCORPORATED	COMMON STOCK	929297109	513	24525	Shares		X		3	24525	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	92930Y107	4	200	Shares		X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	92930Y107	111	5019	Shares			X	1	0	0	0
SUNOCO INC COM	COMMON STOCK	929740108	40	1500	Shares		X		1	1500	0	0
SUNOCO INC COM	COMMON STOCK	929740108	988	37457	Shares		X		3	37457	0	0
FREEPORT-MCMORAN C&G	COMMON STOCK	930004205	12	203	Shares		X		3	203	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	930059100	32	1750	Shares		X		1	1750	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	930059100	689	38100	Shares		X		3	38100	0	0
CARLISLE COMPANIES INC	COMMON STOCK	931142103	12471	239373	Shares		X		1	237973	0	1400
CARLISLE COMPANIES INC	COMMON STOCK	931142103	4186	80338	Shares			X	1	72798	0	7540
CARLISLE COMPANIES INC	COMMON STOCK	931142103	663	12716	Shares		X		2	0	0	12716
CARLISLE COMPANIES INC	COMMON STOCK	931142103	2605	50012	Shares		X		3	47631	0	2381
CARLISLE COMPANIES INC	COMMON STOCK	931142103	16	300	Shares		X		4	300	0	0
CARLISLE COMPANIES INC	COMMON STOCK	931422109	463	17818	Shares		X		1	17768	0	50
CARLISLE COMPANIES INC	COMMON STOCK	931422109	467	18005	Shares			X	1	12335	0	5670
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	934390402	36	1500	Shares		X		1	1500	0	0
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	934390402	875	36494	Shares		X		3	36494	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	939640108	21	60	Shares			X	1	60	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	939640108	268	750	Shares		X		2	0	0	750
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	939653101	174	10051	Shares		X		1	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	939653101	32	1865	Shares			X	1	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	939653101	315	18236	Shares		X		2	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	939653101	8	480	Shares		X		3	0	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	941053100	181	7027	Shares		X		1	7027	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	941053100	1511	58797	Shares		X		3	58797	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	94106L109	73	2868	Shares		X		1	2868	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	94106L109	344	13442	Shares			X	1	9142	0	4300
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	94106L109	15	591	Shares		X		3	591	0	0
FTI CONSULTING INC SUNRISE SENIOR	COMMON STOCK	941848103	100	2700	Shares		X		1	2700	0	0
LIVING INC	COMMON STOCK	942622200	11	325	Shares		X		3	325	0	0
CARMAX INC	COMMON STOCK	942683103	47	1526	Shares			X	1	763	763	0
CARMAX INC	COMMON STOCK	942683103	44	1430	Shares		X		3	1430	0	0
SUNTRUST BANKS INC	COMMON STOCK	942712100	12	250	Shares		X		1	250	0	0
SUNTRUST BANKS INC	COMMON STOCK	942712100	257	5200	Shares		X		3	5200	0	0
ABB LTD SPON ADR	COMMON STOCK	947890109	48	11356	Shares		X			11356	0	0
CARNIVAL CORPORATION	COMMON STOCK	948741103	5	500	Shares			X	1	0	0	0
CARNIVAL CORPORATION	COMMON STOCK	948741103	1503	157910	Shares		X		2	19204	0	0
EV ENERGY PARTNER LP	COMMON STOCK	948849104	100	3230	Shares		X		1	2780	0	450
EV ENERGY PARTNER LP SUPERCONDUCTOR	COMMON STOCK	948849104	23	757	Shares			X	1	757	0	0
TECHNOLOGIES IN	COMMON STOCK	94973V107	32	850	Shares		X		1	850	0	0

SUPERCONDUCTOR										
TECHNOLOGIES IN	COMMON STOCK	94973V107	7	185 Shares	X		3	185	0	0
CARNIVAL CORPORATION	COMMON STOCK	949746101	5350	375677 Shares	X		1	365604	0	10073
CARNIVAL CORPORATION	COMMON STOCK	949746101	2257	158490 Shares		X	1	153545	0	4945
CARNIVAL CORPORATION	COMMON STOCK	949746101	4436	311561 Shares	X		2	59366	0	252195
CARNIVAL CORPORATION	COMMON STOCK	949746101	162	11405 Shares	X		3	7863	0	3542
CARNIVAL CORPORATION	COMMON STOCK	949746101	3	219 Shares	X		4	219	0	0
FUELCELL ENERGY INC	PREFERRED									
	STOCK	949746804	239	500 Shares	X		2	0	0	0
SYKES ENTERPRISES IN	COMMON STOCK	950587105	78	15467 Shares	X		1	15467	0	0
SYMANTEC CORP	COMMON STOCK	950755108	13	847 Shares	X		1	847	0	0
CARPENTER TECHNOLOGY										
CORP COM	COMMON STOCK	95709T100	3	150 Shares		X	1	150	0	0
FUELCELL ENERGY INC	PREFERRED									
	STOCK	95766B109	12	1800 Shares	X		1	0	0	0
EVEREST RE GROUP LTD										
COM	PREFERRED									
	STOCK	95766M105	10	1016 Shares		X	1	0	0	0
EVEREST RE GROUP LTD										
COM	PREFERRED									
	STOCK	95766M105	51	5000 Shares	X		2	0	0	0

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FUELCELL ENERGY INC	PREFERRED STOCK	95766N103	7	1050	Shares		X		1	0	0	0
FULL HOUSE RESORTS INC	COMMON STOCK	958102105	159	8229	Shares		X		1	8229	0	0
FULL HOUSE RESORTS INC	COMMON STOCK	958102105	2284	118089	Shares		X		3	118089	0	0
EXCO RESOURCES INC	COMMON STOCK	959802109	182	14468	Shares		X		1	14468	0	0
EXCO RESOURCES INC	COMMON STOCK	959802109	167	13302	Shares			X	1	12977	0	325
EXCO RESOURCES INC	COMMON STOCK	959802109	3	200	Shares		X		4	200	0	0
EXELON CORP	COMMON STOCK	962166104	78	2823	Shares		X		1	2823	0	0
EXELON CORP	COMMON STOCK	962166104	97	3517	Shares			X	1	2719	0	798
EXELON CORP	COMMON STOCK	962166104	422	15305	Shares		X		2	0	0	15305
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	963320106	7	220	Shares		X		1	220	0	0
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	963320106	18	594	Shares			X	1	594	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	966387102	14	543	Shares		X		3	543	0	0
GENERAL ELECTRIC CO	COMMON STOCK	966612103	37	3275	Shares		X		1	3275	0	0
GENERAL ELECTRIC CO	COMMON STOCK	966837106	3	200	Shares		X		1	200	0	0
GENERAL ELECTRIC CO	COMMON STOCK	966837106	71	4245	Shares		X		2	0	0	4245
GENERAL ELECTRIC COMPANY	COMMON STOCK	967797101	6	750	Shares		X		1	750	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	969203108	7	700	Shares		X		1	700	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	969203108	149	15275	Shares		X		3	15275	0	0
EXXON MOBIL CORP	COMMON STOCK	969457100	14	1226	Shares		X		1	1226	0	0
EXXON MOBIL CORP	COMMON STOCK	969457100	18	1600	Shares			X	1	400	0	1200
EXXON MOBIL CORP	COMMON STOCK	969457100	218	9200	Shares		X		2	9200	0	0
EXXON MOBIL CORP	COMMON STOCK	969457100	56	4888	Shares		X		3	4888	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	96950F104	10	900	Shares		X		2	0	0	900
YAHOO INC COM	COMMON STOCK	969904101	52	5200	Shares		X		3	5200	0	0
YAHOO INC COM	COMMON STOCK	971807102	26	2650	Shares		X		3	2650	0	0
EXXON MOBIL CORP	COMMON STOCK	97381W104	61	7564	Shares		X		1	7564	0	0
EXXON MOBIL CORP	COMMON STOCK	97381W104	299	37051	Shares			X	1	37051	0	0
SYNAPTICS INC	COMMON STOCK	97651M109	1	200	Shares		X		1	200	0	0
CBS CORP CL B	COMMON STOCK	976657106	152	3702	Shares		X		1	3702	0	0
CBS CORP CL B	COMMON STOCK	976657106	94	2275	Shares			X	1	2275	0	0
GENERAL ELECTRIC COMPANY	PREFERRED STOCK	97717W331	32	1875	Shares		X		1	0	0	0
GENERAL GROWTH PPTYS INC	COMMON STOCK	981475106	71	2250	Shares		X		1	2250	0	0
EXXON MOBIL CORP	COMMON STOCK	981811102	113	13000	Shares			X	1	0	0	13000
GENERAL MILLS INC	COMMON STOCK	98233Q105	25	1350	Shares		X		1	1350	0	0
GENERAL MILLS INC	COMMON STOCK	98233Q105	557	30550	Shares		X		3	30550	0	0
EXXON MOBIL CORP	COMMON STOCK	983024100	11246	261286	Shares		X		1	260024	0	1262
EXXON MOBIL CORP	COMMON STOCK	983024100	11231	260942	Shares			X	1	220592	0	40350
EXXON MOBIL CORP	COMMON STOCK	983024100	1206	28000	Shares		X		2	15000	0	13000
EXXON MOBIL CORP	COMMON STOCK	983024100	244	5680	Shares		X		3	5680	0	0
EXXON MOBIL CORP	COMMON STOCK	983024100	13	300	Shares		X		4	300	0	0
CBS CORP CL B	COMMON STOCK	98310W108	1	200	Shares		X		1	200	0	0
CBS CORP CL B	COMMON STOCK	98310W108	1	333	Shares			X	1	333	0	0
SYNOVUS FINL CORP COM	COMMON STOCK	983134107	2	100	Shares		X		1	100	0	0
CELGENE CORP	COMMON STOCK	98385X106	854	27874	Shares		X		1	27874	0	0
CELGENE CORP	COMMON STOCK	98385X106	228	7453	Shares			X	1	7453	0	0
CELGENE CORP	COMMON STOCK	98385X106	1344	43900	Shares		X		2	0	0	43900
CELERA CORPORATION	COMMON STOCK	98389B100	27	1465	Shares		X		1	1465	0	0
CELERA CORPORATION	COMMON STOCK	98389B100	101	5439	Shares			X	1	5439	0	0
CELGENE CORP	COMMON STOCK	984121103	23	5009	Shares		X		1	5009	0	0
CELGENE CORP	COMMON STOCK	984121103	36	8000	Shares			X	1	8000	0	0
GENERAL MOTORS CORP COM	COMMON STOCK	98414Y109	0	275	Shares		X		1	275	0	0
EXXON MOBIL CORP	COMMON STOCK	984332106	518	40440	Shares		X		1	40440	0	0
EXXON MOBIL CORP	COMMON STOCK	984332106	4	320	Shares			X	1	320	0	0
EXXON MOBIL CORP	COMMON STOCK	984332106	77	6000	Shares		X		2	0	0	6000
EXXON MOBIL CORP	COMMON STOCK	984332106	1300	101384	Shares		X		3	101384	0	0
CELGENE CORP	COMMON STOCK	98462Y100	49	5325	Shares		X		1	5325	0	0
CELGENE CORP	COMMON STOCK	98462Y100	1	100	Shares			X	1	100	0	0
CELGENE CORP	COMMON STOCK	98462Y100	867	93775	Shares		X		3	93775	0	0
EXXON MOBIL CORP	COMMON STOCK	987184108	1282	103692	Shares		X		1	96656	0	7036
EXXON MOBIL CORP	COMMON STOCK	987184108	956	77327	Shares			X	1	77327	0	0
EXXON MOBIL CORP	COMMON STOCK	988498101	489	17806	Shares		X		1	17806	0	0
EXXON MOBIL CORP	COMMON STOCK	988498101	296	10755	Shares			X	1	7115	0	3640
EXXON MOBIL CORP	COMMON STOCK	988498101	2187	79580	Shares		X		2	0	0	79580
EXXON MOBIL CORP	COMMON STOCK	988498101	22	800	Shares		X		3	800	0	0
CELGENE CORP COM	COMMON STOCK	989207105	3	150	Shares		X		1	150	0	0
CELGENE CORP COM	COMMON STOCK	989207105	43	2250	Shares			X	1	2250	0	0
TALISMAN ENERGY INC	COMMON STOCK	989390109	34	1400	Shares		X		2	0	0	1400

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TALISMAN ENERGY INC	COMMON STOCK	98944B108	225	22000	Shares		X		2	0	0	22000
CELGENE CORP	COMMON STOCK	98956P102	3553	97344	Shares		X		1	95294	0	2050
CELGENE CORP	COMMON STOCK	98956P102	742	20334	Shares			X	1	18194	0	2140
CELGENE CORP	COMMON STOCK	98956P102	3011	82509	Shares		X		2	23455	0	59054
CELGENE CORP	COMMON STOCK	98956P102	192	5262	Shares		X		3	3707	0	1555
CELGENE CORP COM	COMMON STOCK	989701107	121	12304	Shares		X		1	12304	0	0
CELGENE CORP COM	COMMON STOCK	989701107	33	3335	Shares			X	1	3335	0	0
CELGENE CORP COM	COMMON STOCK	989701107	34	3433	Shares		X		3	2107	0	1326
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	D1668R123	10	386	Shares		X		1	386	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	D1668R123	3	124	Shares			X	1	124	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	D1668R123	3	124	Shares		X		2	0	0	124
RECTIFIER CORP	COMMON STOCK	D18190898	41	1000	Shares		X		2	0	0	1000
EXXON MOBIL CORP	COMMON STOCK	G04136100	1	334	Shares		X		1	334	0	0
GEN PROBE INC	COMMON STOCK	G0450A105	4	71	Shares		X		3	71	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	G0692U109	535	23737	Shares		X		1	23737	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	G0692U109	12	525	Shares		X		3	525	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	G1150G111	461	16754	Shares		X		1	16754	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	G1150G111	344	12510	Shares			X	1	12375	0	135
U S BANCORP DEL COM NEW	COMMON STOCK	G16962105	270	4769	Shares		X		2	4470	0	299
ALCOA INC	COMMON STOCK	G24182100	36	1400	Shares		X		1	1400	0	0
ALCOA INC	COMMON STOCK	G24182100	54	2100	Shares			X	1	2100	0	0
ALCOA INC	COMMON STOCK	G24182100	21	819	Shares		X		3	819	0	0
ALCOA INC COM	COMMON STOCK	G2552X108	252	7585	Shares		X		1	5456	0	2129
ALCOA INC COM	COMMON STOCK	G2552X108	144	4319	Shares			X	1	3516	0	803
ALCOA INC COM	COMMON STOCK	G2552X108	374	11250	Shares		X		2	0	0	11250
ALCOA INC COM	COMMON STOCK	G2552X108	19	566	Shares		X		3	566	0	0
ISHARESARES RUSSELL 1000 VALUE IND	COMMON STOCK	G30397106	0	20	Shares		X		3	20	0	0
ISHARESARES RUSSELL 2000 INDEX FD	COMMON STOCK	G3223R108	22	308	Shares		X		3	308	0	0
LINCOLN NATIONAL CORP	ORDINARY	G36738105	112	6800	Shares		X		3	6800	0	0
JOY GLOBAL INC	COMMON STOCK	G3682E127	19	1075	Shares		X		1	1075	0	0
KAYDON CORP	COMMON STOCK	G37260109	1	40	Shares		X		1	40	0	0
KAYDON CORP	COMMON STOCK	G37260109	58	2750	Shares		X		3	2750	0	0
KROGER CO	COMMON STOCK	G4412G101	90	6025	Shares		X		1	6025	0	0
KROGER CO	COMMON STOCK	G4412G101	729	48689	Shares		X		3	48689	0	0
ANALOG DEVICES INC	COMMON STOCK	G4776G101	67	4864	Shares		X		1	4864	0	0
ANALOG DEVICES INC	COMMON STOCK	G4776G101	103	7470	Shares			X	1	7470	0	0
ANALOG DEVICES INC	COMMON STOCK	G4776G101	2719	197017	Shares		X		2	68097	0	128920
ANALOG DEVICES INC	COMMON STOCK	G4776G101	54	3885	Shares		X		3	3885	0	0
MASTERCARD INC CL A	COMMON STOCK	G491BT108	11	794	Shares		X		3	794	0	0
MYLAN INC	COMMON STOCK	G54050102	15	509	Shares		X		3	509	0	0
BURGER KING HLDGS	COMMON STOCK	G55312105	0	400	Shares		X		1	400	0	0
DIAMOND OFFSHARESORE DRILLING COM	COMMON STOCK	G6359F103	256	25600	Shares		X		1	25600	0	0
DIAMOND OFFSHARESORE DRILLING COM	COMMON STOCK	G6359F103	214	21375	Shares			X	1	21375	0	0
DIAMOND OFFSHARESORE DRILLING COM	COMMON STOCK	G6359F103	26	2580	Shares		X		3	2580	0	0
PALL CORP COM	COMMON STOCK	G65773106	13	450	Shares		X		1	450	0	0
PETRO-CANADA	COMMON STOCK	G6852T105	36	573	Shares		X		3	573	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	G7496G103	1	12	Shares		X		1	12	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	G7496G103	4	81	Shares		X		3	81	0	0
BLOCK H & R INC	COMMON STOCK	G7945J104	50	8240	Shares		X		1	8240	0	0
BLOCK H & R INC	COMMON STOCK	G7945J104	17	2765	Shares			X	1	2765	0	0
BLOCK H & R INC	COMMON STOCK	G7945J104	39	6500	Shares		X		3	6500	0	0
RESEARCH IN MOTION ENERGY CONVERSION DEVICES INC	COMMON STOCK	G81075106	2	381	Shares		X		1	381	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	G9144P105	79	7115	Shares		X		1	5061	0	2054
ENERGY CONVERSION DEVICES INC	COMMON STOCK	G9144P105	29	2599	Shares			X	1	2599	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	G9144P105	69	6250	Shares		X		2	0	0	6250
ENERGY CONVERSION DEVICES INC	COMMON STOCK	G9144P105	15	1335	Shares		X		3	1335	0	0
FORTUNE BRANDS INC	COMMON STOCK	G93762204	31	1125	Shares		X		1	1125	0	0
FORTUNE BRANDS INC	COMMON STOCK	G93762204	894	32525	Shares		X		3	32525	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	G9618E107	17	100	Shares		X		1	100	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	G9618E107	603	3505	Shares		X		2	0	0	3505
CBS CORPORATION	COMMON STOCK	G96655108	24	1080	Shares		X		1	1080	0	0
CBS CORPORATION	COMMON STOCK	G96655108	13	580	Shares			X	1	580	0	0

CBS CORPORATION	COMMON STOCK	G96655108	6	264	Shares	X		3	264	0	0
SYSCO CORP	COMMON STOCK	G98255105	1	160	Shares	X		1	160	0	0
ABBOTT LABORATORIES	COMMON STOCK	H0023R105	2081	51504	Shares	X		1	51504	0	0
ABBOTT LABORATORIES	COMMON STOCK	H0023R105	97	2400	Shares		X	1	2300	0	100
ABBOTT LABORATORIES	COMMON STOCK	H0023R105	1840	45563	Shares	X		3	44497	0	1066

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FLEXTRONICS INTL	COMMON STOCK	H01301102	36	400	Shares		X			1		400	0	0	
CARNIVAL CORPORATION	COMMON STOCK	H27013103	1026	92663	Shares		X			1		92663	0	0	
CARNIVAL CORPORATION	COMMON STOCK	H27013103	123	11104	Shares				X	1		11104	0	0	
CARNIVAL CORPORATION	COMMON STOCK	H27013103	1648	148792	Shares		X			3		148792	0	0	
AMEREN CORP	COMMON STOCK	H27178104	1405	80420	Shares		X			1		80020	0	400	
AMEREN CORP	COMMON STOCK	H27178104	101	5776	Shares				X	1		4551	0	1225	
AMEREN CORP	COMMON STOCK	H27178104	699	40037	Shares		X			3		38487	0	1550	
BUCKLE INCORPORATED	COMMON STOCK	H8817H100	1684	28616	Shares		X			1		26591	0	2025	
BUCKLE INCORPORATED	COMMON STOCK	H8817H100	493	8383	Shares				X	1		6814	0	1569	
BUCKLE INCORPORATED	COMMON STOCK	H8817H100	56	950	Shares		X			2		0	0	950	
BUCKLE INCORPORATED	COMMON STOCK	H8817H100	858	14560	Shares		X			3		14560	0	0	
ST JUDE MEDICAL INC	COMMON STOCK	H89231338	31	3243	Shares		X			1		3243	0	0	
ST JUDE MEDICAL INC	COMMON STOCK	H89231338	47	5000	Shares		X			2		0	0	5000	
ST JUDE MEDICAL INC	COMMON STOCK	H89231338	20	2151	Shares		X			3		2151	0	0	
HOLOGIC INC COM	COMMON STOCK	M22465104	351	15800	Shares		X			2		0	0	15800	
NUVEEN PA INVNT	SHARES	M8791A109	1	900	Shares		X			3		900	0	0	
WESTAR ENERGY INC	COMMON STOCK	N22717107	134	1829	Shares		X			3		1829	0	0	
ISHARESARES S&P 500															
BARRA VALUE IN	COMMON STOCK	Y2187A101	4	1000	Shares		X			1		1000	0	0	
AMEDISYS INC	COMMON STOCK	Y2573F102	123	42559	Shares		X			1		42559	0	0	
AMEDISYS INC	COMMON STOCK	Y2573F102	4	1400	Shares				X	1		1400	0	0	
AMEDISYS INC	COMMON STOCK	Y2573F102	1286	444888	Shares		X			3		444888	0	0	
KBW INC	COMMON STOCK	Y2693R101	849	121149	Shares		X			2		54649	0	66500	
BLUE COAT SYSTEMS	COMMON STOCK	Y75638109	45	5500	Shares				X	1		5500	0	0	
CAMERON INTL	COMMON STOCK	Y93691106	0	46	Shares				X	1		46	0	0	
			2146157	92434842											