

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2009

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

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President Buffalo, New York 1/28/2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13-F Information Table Entry Total: 2,923
Form 13-F Information Table Value Total: 2,897,483
(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	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
ABB LTD SPON ADR	COMMON STOCK	000375204	3	134	Shares		X		1	134	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	36	1876	Shares			X	1	1876	0	0
ACCO BRANDS CORP ADC	COMMON STOCK	00081T108	3	404	Shares		X		1	404	0	0
TELECOMMUNICATIONS INC	COMMON STOCK	000886309	1	114	Shares		X		1	114	0	0
AFLAC INC	COMMON STOCK	001055102	864	18683	Shares		X		1	18683	0	0
AFLAC INC	COMMON STOCK	001055102	560	12100	Shares			X	1	11700	0	400
AFLAC INC	COMMON STOCK	001055102	4165	95100	Shares		X		2	28650	0	66450
AFLAC INC	COMMON STOCK	001055102	91	1975	Shares		X		3	1975	0	0
AGL RESOURCES INC	COMMON STOCK	001204106	127	3489	Shares		X		1	1989	0	1500
AGL RESOURCES INC	COMMON STOCK	001204106	111	3052	Shares			X	1	3032	0	20
AES CORP COM	COMMON STOCK	00130H105	1121	84191	Shares		X		1	83391	0	800
AES CORP COM	COMMON STOCK	00130H105	89	6700	Shares			X	1	3900	0	2800
AES CORP COM	COMMON STOCK	00130H105	6964	579807	Shares		X		2	232472	0	347335
AES CORP COM	COMMON STOCK	00130H105	21	1600	Shares		X		3	1600	0	0
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	Shares		X		1	66	0	0
AMN HEALTHCARE SERVICES INCORP	COMMON STOCK	001744101	4	457	Shares		X		1	457	0	0
AOL INC	COMMON STOCK	00184X105	18	779	Shares		X		1	779	0	0
AOL INC	COMMON STOCK	00184X105	6	278	Shares			X	1	278	0	0
AOL INC	COMMON STOCK	00184X105	488	30174	Shares		X		2	29875	0	299
AOL INC	COMMON STOCK	00184X105	1	22	Shares		X		3	22	0	0
AT&T INC	COMMON STOCK	00206R102	18871	673234	Shares		X		1	664337	0	8897
AT&T INC	COMMON STOCK	00206R102	11145	397621	Shares			X	1	351371	0	46250
AT&T INC	COMMON STOCK	00206R102	10694	456163	Shares		X		2	113333	0	342830
AT&T INC	COMMON STOCK	00206R102	572	20393	Shares		X		3	15438	0	4955
AT&T INC	COMMON STOCK	00206R102	7	265	Shares				4	265	0	0
AVI BIOPHARMA INC	COMMON STOCK	002346104	13	9000	Shares		X		1	9000	0	0
AZZ INCORPORATED	COMMON STOCK	002474104	10	313	Shares		X		1	313	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	12537	232201	Shares		X		1	229426	0	2775
ABBOTT LABORATORIES	COMMON STOCK	002824100	4943	91557	Shares			X	1	90137	0	1420
ABBOTT LABORATORIES	COMMON STOCK	002824100	669	12400	Shares		X		2	6300	0	6100
ABBOTT LABORATORIES	COMMON STOCK	002824100	2507	46430	Shares		X		3	43427	0	3003
ABBOTT LABORATORIES	COMMON STOCK	002824100	7	125	Shares		X		4	125	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	844	24230	Shares		X		1	23330	0	900
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	10	300	Shares			X	1	300	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	71	2035	Shares		X		3	1829	0	206
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	12	1000	Shares			X	1	0	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1689	152058	Shares		X		1	151870	0	188
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	194	17453	Shares			X	1	17453	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1405	126420	Shares		X		3	126420	0	0
ACUIITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1568	44000	Shares		X		2	0	0	44000
ACXIOM CORP	COMMON STOCK	005125109	5	375	Shares		X		1	375	0	0
ADAPTEC INC	COMMON STOCK	00651F108	1	200	Shares		X		1	200	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	93	2537	Shares		X		1	2537	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	17	450	Shares			X	1	450	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	1124	38365	Shares		X		2	26700	0	11665
ADTRAN INC COM	COMMON STOCK	00738A106	146	6489	Shares		X		1	6489	0	0
ADTRAN INC COM	COMMON STOCK	00738A106	1766	78325	Shares		X		3	78325	0	0
ADVANCE AUTO PARTS AECOM TECHNOLOGY CORP	COMMON STOCK	00751Y106	45	1115	Shares		X		1	1115	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	00766T100	1065	51350	Shares		X		2	24850	0	26500
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2740	283007	Shares		X		1	283007	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	5	500	Shares			X	1	500	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	6946	717587	Shares		X		3	717587	0	0
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	29	4540	Shares		X		1	4540	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	19	400	Shares		X		1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	15	325	Shares			X	1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	4454	102120	Shares		X		2	26220	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	1189	37519	Shares		X		1	37519	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	1842	58097	Shares		X		3	58097	0	0
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	6	100	Shares		X		1	100	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	81	1200	Shares		X		1	1200	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	2231	33125	Shares		X		3	33125	0	0

AGFEED INDUSTRIES
INC

COMMON STOCK

00846L101

2

415 Shares

X

1

415

0

0

SEC USE

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AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	14	437 Shares			X		1	437	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	31	991 Shares				X	1	381	0	610
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	71	2288 Shares			X		2	0	0	2288
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	30 Shares			X		3	30	0	0
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	50 Shares			X		1	50	0	0
AGRIUM INC	COMMON STOCK	008916108	98	1600 Shares			X		1	1600	0	0
AGRIUM INC	COMMON STOCK	008916108	941	15300 Shares			X		3	15300	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	863	10650 Shares			X		1	10650	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1073	13240 Shares				X	1	13240	0	0
AIRGAS INC	COMMON STOCK	009363102	18	386 Shares			X		1	386	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	17	665 Shares			X		1	665	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	488	13426 Shares			X		1	13426	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	920	25297 Shares				X	1	25297	0	0
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	3	100 Shares			X		1	100	0	0
ALCOA INC COM	COMMON STOCK	013817101	1036	64287 Shares			X		1	63987	0	300
ALCOA INC COM	COMMON STOCK	013817101	473	29342 Shares				X	1	26182	0	3160
ALCOA INC COM	COMMON STOCK	013817101	3	200 Shares			X		4	200	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	11	3322 Shares			X		1	3322	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	408 Shares				X	1	376	0	32
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	155 Shares			X		2	0	0	155
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66 Shares			X		1	66	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	431	12592 Shares			X		1	12592	0	0
ALEX & BALDWIN INC	COMMON STOCK	014482103	171	4997 Shares				X	1	4997	0	0
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6	91 Shares			X		1	0	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	34	701 Shares			X		1	701	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	15	300 Shares				X	1	0	0	300
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	786	16100 Shares			X		3	16100	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	45	1898 Shares			X		1	1898	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	56	2400 Shares				X	1	2100	0	300
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	43	962 Shares			X		1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	18	400 Shares			X		2	0	0	400
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	49	1100 Shares			X		3	1100	0	0
ALLERGAN INC	COMMON STOCK	018490102	1705	27061 Shares			X		1	27027	0	34
ALLERGAN INC	COMMON STOCK	018490102	253	4020 Shares				X	1	4020	0	0
ALLERGAN INC	COMMON STOCK	018490102	3457	54870 Shares			X		3	54870	0	0
ALLETE INC	COMMON STOCK	018522300	42	1300 Shares				X	1	1300	0	0
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	13	1000 Shares				X	1	0	0	0
ALLIANT ENERGY CORP	COMMON	018802108	45	1500 Shares			X		3	1500	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	7	75 Shares			X		1	75	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	36	405 Shares				X	1	405	0	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	16	1892 Shares				X	1	0	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	21	750 Shares				X	1	750	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	344	12250 Shares			X		2	0	0	12250
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	3	700 Shares			X		1	700	0	0
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	69	2527 Shares			X		2	0	0	2527
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	3030	863229 Shares			X		1	691828	7143	164258
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	794	226113 Shares				X	1	185793	0	40320
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	31	2050 Shares			X		1	2050	0	0
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	845	56075 Shares			X		3	56075	0	0

ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	2463	121744 Shares	X		1	121744	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	80	3975 Shares		X	1	3975	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1335	66046 Shares	X		3	63352	0	2694
ALLSTATE CORP	COMMON STOCK	020002101	460	15312 Shares	X		1	15312	0	0
ALLSTATE CORP	COMMON STOCK	020002101	225	7499 Shares		X	1	6549	0	950
ALLSTATE CORP	COMMON STOCK	020002101	793	26400 Shares	X		2	0	0	26400
ALLSTATE CORP ALNYLAM	COMMON STOCK	020002101	98	3253 Shares	X		3	3253	0	0
PHARMACEUTICALS INC ALNYLAM	COMMON STOCK	02043Q107	2	100 Shares	X		1	100	0	0
PHARMACEUTICALS INC	COMMON STOCK	02043Q107	62	3500 Shares	X		2	0	0	3500
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	77	1775 Shares	X		1	1775	0	0
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	2122	48925 Shares	X		3	48925	0	0
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	10392	1667506 Shares	X		1	0	0	0
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	1940	311238 Shares		X	1	0	0	0

CORP COM	COMMON STOCK	03073E105	21	800 Shares	X		1	800	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	84	2176 Shares	X		1	2056	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	51	1324 Shares		X	1	1129	0	195
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	69	1790 Shares	X		2	0	0	1790
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares	X		1	123	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	51	1300 Shares		X	1	1300	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	40	1038 Shares	X		1	1038	0	0
AMGEN INC COM	COMMON STOCK	031162100	8233	145529 Shares	X		1	145079	0	450
AMGEN INC COM	COMMON STOCK	031162100	1883	33287 Shares		X	1	26637	0	6650

MIDLAND CO COM	COMMON STOCK	039483102	410	13100 Shares		X	1	7600	0	5500
ARCSIGHT INC	COMMON STOCK	039666102	58	2275 Shares	X		1	2275	0	0
ARCSIGHT INC	COMMON STOCK	039666102	1590	62175 Shares	X		3	62175	0	0
ARM HOLDINGS PLC	COMMON STOCK	042068106	7	838 Shares	X		1	838	0	0
ARM HOLDINGS PLC	COMMON STOCK	042068106	4	498 Shares		X	1	498	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	389	34000 Shares		X	1	34000	0	0
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	52	11450 Shares	X		1	11450	0	0
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	1421	314950 Shares	X		3	314950	0	0

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ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	584	129481	Shares		X			129481	0	0	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	82	4491	Shares			X		1	4491	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	45	4225	Shares			X		1	4225	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	1238	116200	Shares			X		3	116200	0	0
ASBURY AUTOMOTIVE GROUP INC	COMMON STOCK	043436104	2	179	Shares			X		1	179	0	0
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	3	122	Shares				X	1	122	0	0
ASHLAND INC	COMMON STOCK	044209104	50	1250	Shares			X		1	1250	0	0
ASHLAND INC	COMMON STOCK	044209104	19	474	Shares				X	1	474	0	0
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	66	2175	Shares			X		1	2175	0	0
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	1816	59625	Shares			X		3	59625	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	48	1028	Shares			X		1	1028	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	19	400	Shares				X	1	400	0	0
ATHENAHEALTH INC	COMMON STOCK	04685W103	485	10722	Shares			X		1	10692	0	30
ATHENAHEALTH INC	COMMON STOCK	04685W103	100	2208	Shares				X	1	2208	0	0
ATHENAHEALTH INC	COMMON STOCK	04685W103	899	19875	Shares			X		3	19875	0	0
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	61	1775	Shares			X		1	1775	0	0
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1676	48925	Shares			X		3	48925	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	46	1225	Shares			X		1	1225	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	1139	30575	Shares			X		3	30575	0	0
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	1	60	Shares				X	1	60	0	0
ATMEL CORP	COMMON STOCK	049513104	173	37428	Shares			X		1	37428	0	0
ATMEL CORP	COMMON STOCK	049513104	1459	316500	Shares			X		3	316500	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	37	1250	Shares			X		1	1250	0	0
AUTODESK COM	COMMON STOCK	052769106	262	10319	Shares			X		1	10319	0	0
AUTODESK COM	COMMON STOCK	052769106	27	1050	Shares				X	1	1050	0	0
AUTODESK COM	COMMON STOCK	052769106	1653	65057	Shares			X		3	65057	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1998	46662	Shares			X		1	44712	0	1950
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1972	46056	Shares				X	1	43306	0	2750
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	646	15090	Shares			X		2	0	0	15090
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	69	1600	Shares			X		3	1600	0	0
AUTOZONE INC COM	COMMON STOCK	053332102	44	276	Shares			X		1	276	0	0
AUTOZONE INC COM	COMMON STOCK	053332102	33	210	Shares				X	1	210	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	981	32708	Shares			X		1	32708	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	4952	165186	Shares			X		3	165186	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	21	257	Shares			X		1	0	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	34	412	Shares			X		2	0	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	2	58	Shares			X		1	58	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	10	790	Shares			X		1	790	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	4	276	Shares				X	1	276	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	1187	37688	Shares			X		1	37688	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	284	9024	Shares				X	1	8024	0	1000
AVON PRODUCTS INC	COMMON STOCK	054303102	1942	61605	Shares			X		3	61605	0	0
AXA SPONSORED ADR	COMMON STOCK	054536107	3	142	Shares			X		1	142	0	0
AXA SPONSORED ADR	COMMON STOCK	054536107	6	257	Shares				X	1	257	0	0
BB&T CORP COM	COMMON STOCK	054937107	599	23603	Shares			X		1	21675	0	1928
BB&T CORP COM	COMMON STOCK	054937107	529	20850	Shares				X	1	20850	0	0
BB&T CORP COM	COMMON STOCK	054937107	1260	50502	Shares			X		2	21190	0	29312
BB&T CORP COM	COMMON STOCK	054937107	181	7146	Shares			X		3	7146	0	0
B & G FOODS INC	COMMON STOCK	05508R106	7	750	Shares			X		1	750	0	0
B & G FOODS INC	COMMON STOCK	05508R106	6	645	Shares				X	1	645	0	0
BCE INC	COMMON STOCK	05534B760	31	1138	Shares			X		1	1138	0	0
BCE INC	COMMON STOCK	05534B760	1	52	Shares				X	1	0	0	52
BJ SVCS CO COM	COMMON STOCK	055482103	4	215	Shares			X		1	215	0	0
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	1	19	Shares			X		1	19	0	0
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	2	47	Shares			X		1	47	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	12373	213440	Shares			X		1	213440	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	10094	174120	Shares				X	1	162130	0	11990
BP PLC SPONSORED ADR	COMMON STOCK	055622104	2130	36748	Shares			X		2	0	0	36748

BP PLC SPONSORED ADR	COMMON STOCK	055622104	148	2560 Shares	X	3	2560	0	0	
BPZ RESOURCES INC	COMMON STOCK	055639108	31	3300 Shares	X	1	3300	0	0	
BPZ RESOURCES INC	COMMON STOCK	055639108	862	90725 Shares	X	3	90725	0	0	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	250 Shares		X	1	250	0	0

COMPANY CLASS	COMMON STOCK	085789105	6	200 Shares	X		1	200	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	1124	28479 Shares	X		1	28479	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	145	3687 Shares		X	1	3687	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	75	1900 Shares	X		2	0	0	1900
BEST BUY COMPANY INC	COMMON STOCK	086516101	231	5860 Shares	X		3	4664	0	1196
BHP BILLITON LTD										
SPONSORED ADR	COMMON STOCK	088606108	523	6834 Shares	X		1	6834	0	0
BHP BILLITON LTD										
SPONSORED ADR	COMMON STOCK	088606108	502	6550 Shares		X	1	5018	0	1532

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BIOMARIN												
PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200	Shares		X		1	200	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	494	9242	Shares		X		1	9242	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	128	2385	Shares			X	1	2275	0	110
BIOGEN IDEC INC	COMMON STOCK	09062X103	890	16630	Shares		X		2	0	0	16630
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	6	60	Shares		X		1	60	0	0
BIOSCRIP INC	COMMON STOCK	09069N108	33	4000	Shares		X		1	4000	0	0
BIOSCRIP INC	COMMON STOCK	09069N108	928	111075	Shares		X		3	111075	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	55	850	Shares		X		1	850	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1066	16440	Shares			X	1	16440	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	48	1800	Shares		X		1	1800	0	0
BLACKROCK INC	COMMON STOCK	09247X101	5115	22028	Shares		X		1	22028	0	0
BLACKROCK INC	COMMON STOCK	09247X101	466	2005	Shares			X	1	2005	0	0
BLACKROCK INC	COMMON STOCK	09247X101	1847	7954	Shares		X		3	7672	0	282
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	390	27000	Shares			X	1	0	0	0
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	43	3000	Shares		X		2	0	0	0
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	131	5000	Shares			X	1	0	0	0
BLACKROCK INTL GROWTH & INCOME BLACKROCK	PREFERRED STOCK	092524107	58	5000	Shares		X		1	0	0	0
MUNIENHANCED FUND IN BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09253Y100	21	2032	Shares			X	1	0	0	0
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254G108	81	6850	Shares			X	1	0	0	0
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09254X101	42	3050	Shares			X	1	0	0	0
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255C106	41	3050	Shares			X	1	0	0	0
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255E102	19	1601	Shares			X	1	0	0	0
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	13	981	Shares		X		1	0	0	0
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255G107	109	8181	Shares			X	1	0	0	0
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255N102	199	18980	Shares		X		1	0	0	0
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255P107	172	16260	Shares		X		1	0	0	0
BLOCK H & R INC	COMMON STOCK	093671105	16	698	Shares		X		1	698	0	0
BLOCK H & R INC	COMMON STOCK	093671105	43	1900	Shares		X		3	1900	0	0
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	38	1325	Shares		X		1	1325	0	0
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	1032	36175	Shares		X		3	36175	0	0
BOEING CO COM	COMMON STOCK	097023105	2835	52379	Shares		X		1	51679	0	700
BOEING CO COM	COMMON STOCK	097023105	963	17782	Shares			X	1	17657	0	125
BOEING CO COM	COMMON STOCK	097023105	199	3680	Shares		X		2	0	0	3680
BOEING CO COM	COMMON STOCK	097023105	2584	47729	Shares		X		3	47729	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	170	17320	Shares		X		1	17320	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	417	12550	Shares		X		1	12550	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	1483	44651	Shares		X		3	44651	0	0
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	33	702	Shares		X		1	702	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	116	1735	Shares		X		1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	67	1000	Shares			X	1	0	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	4	443	Shares		X		1	443	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	42	4690	Shares			X	1	4690	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	17	1500	Shares		X		1	0	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	1	39	Shares		X		1	39	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	1	18	Shares			X	1	18	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	22	Shares		X		1	22	0	0
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	10	Shares			X	1	10	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	273	18307	Shares		X		1	18307	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	110	7350	Shares			X	1	7350	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	1433	96000	Shares		X		3	96000	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6934	274620	Shares		X		1	272404	0	2216
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6789	268872	Shares			X	1	242796	0	26076

CO	COMMON STOCK	110122108	6323	254520 Shares	X		2	55400	0	199120
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	220	8699 Shares	X		3	8699	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6	250 Shares	X		4	250	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	13	500 Shares		X	4	500	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	206	3187 Shares	X		1	3187	0	0
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	78	1202 Shares		X	1	1202	0	0
BRITISH SKY BROADCASTING SPON	COMMON STOCK	111013108	3	82 Shares	X		1	82	0	0
BRITISH SKY BROADCASTING SPON	COMMON STOCK	111013108	3	77 Shares		X	1	77	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	301	9554 Shares	X		1	9554	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	2	74 Shares		X	1	74	0	0

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BROADCOM CORP CL A	COMMON STOCK	111320107	1472	46800	Shares		X		3	46800	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	16	716	Shares		X		1	716	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	30	1310	Shares			X	1	1310	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	36	1600	Shares		X		2	0	0	1600
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	364	47721	Shares		X		1	47721	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	1032	135202	Shares		X		3	135202	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	204	3810	Shares		X		1	3810	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	104	1947	Shares			X	1	1947	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	362	6750	Shares		X		2	0	0	6750
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	6	322	Shares		X		1	322	0	0
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	35	2292	Shares		X		1	2292	0	0
BUCKEYE GP HOLDINGS LP	COMMON STOCK	118167105	57	2000	Shares		X		2	0	0	2000
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	52	950	Shares			X	1	950	0	0
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	408	7500	Shares		X		2	7000	0	500
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	6	589	Shares		X		1	589	0	0
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	49	867	Shares		X		1	867	0	0
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	1064	18865	Shares		X		3	18865	0	0
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	24	1275	Shares		X		1	1275	0	0
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	4	200	Shares			X	1	200	0	0
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1941	19683	Shares		X		1	18512	0	1171
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	893	9051	Shares			X	1	7701	0	1350
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	20	200	Shares		X		3	200	0	0
CBIZ INC	COMMON STOCK	124805102	13	1750	Shares		X		1	1750	0	0
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	2	179	Shares		X		1	0	0	0
CBS CORP CL B	COMMON STOCK	124857202	52	3673	Shares		X		1	3673	0	0
CBS CORP CL B	COMMON STOCK	124857202	49	3523	Shares			X	1	3198	0	325
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	214	15750	Shares		X		1	15750	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	477	38100	Shares		X		2	14100	0	24000
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	1833	135100	Shares		X		3	135100	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	27	300	Shares		X		1	300	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	32	750	Shares		X		1	650	0	100
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	81	1900	Shares			X	1	1900	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	464	7908	Shares		X		1	7908	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	6	100	Shares			X	1	100	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2140	36442	Shares		X		3	36442	0	0
CIGNA CORP	COMMON STOCK	125509109	169	4800	Shares		X		1	4800	0	0
CIGNA CORP	COMMON STOCK	125509109	346	9805	Shares			X	1	9805	0	0
CIGNA CORP	COMMON STOCK	125509109	1186	33625	Shares		X		3	33625	0	0
CIT GROUP INC	COMMON STOCK	125581801	8	304	Shares		X		1	304	0	0
CME GROUP INC	COMMON STOCK	12572Q105	70	207	Shares		X		1	207	0	0
CME GROUP INC	COMMON STOCK	12572Q105	12	36	Shares			X	1	36	0	0
CMS ENERGY CORP COM	COMMON STOCK	125896100	1	50	Shares		X		1	50	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	3	18	Shares		X		1	18	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	47	300	Shares			X	1	300	0	0
CPFL ENERGIA SA -ADR	COMMON STOCK	126153105	12	200	Shares		X		1	200	0	0
CPFL ENERGIA SA -ADR	COMMON STOCK	126153105	6	100	Shares			X	1	100	0	0
CSG SYSTEMS INTERNATIONAL INC	COMMON STOCK	126349109	16	862	Shares		X		1	862	0	0
CSX CORP	COMMON STOCK	126408103	2835	58463	Shares		X		1	58463	0	0

CSX CORP	COMMON STOCK	126408103	1617	33347 Shares		X	1	29147	0	4200
CSX CORP	COMMON STOCK	126408103	25	512 Shares	X		2	0	0	512
CSX CORP	COMMON STOCK	126408103	258	5329 Shares	X		3	4160	0	1169
CVS/CAREMARK CORP	COMMON STOCK	126650100	4346	134923 Shares	X		1	132373	0	2550
CVS/CAREMARK CORP	COMMON STOCK	126650100	1505	46719 Shares		X	1	45935	0	784
CVS/CAREMARK CORP	COMMON STOCK	126650100	819	25440 Shares	X		2	0	0	25440
CVS/CAREMARK CORP	COMMON STOCK	126650100	26	800 Shares		X	4	800	0	0
CA INC	COMMON STOCK	12673P105	169	7510 Shares	X		1	7510	0	0
CABOT CORP	COMMON	127055101	39	1500 Shares	X		3	1500	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	231	5310 Shares	X		1	5310	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1988	45600 Shares	X		3	45600	0	0
CAL DIVE										
INTERNATIONAL INC	COMMON STOCK	12802T101	2	231 Shares	X		1	231	0	0
CALAMOS STRATEGIC										
TOT RET FD	PREFERRED STOCK	128125101	23	2662 Shares	X		1	0	0	0
CALAMOS STRATEGIC										
TOT RET FD	PREFERRED STOCK	128125101	44	5000 Shares		X	1	0	0	0

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CALGON CARBON CORP	COMMON STOCK	129603106	162	11620	Shares		X		1	11620	0	0
CALGON CARBON CORP	COMMON STOCK	129603106	1362	97950	Shares		X		3	97950	0	0
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares		X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	42	1000	Shares		X		1	0	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	25	791	Shares		X		1	791	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	4	125	Shares			X	1	125	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	345	8258	Shares		X		1	8258	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	46	1100	Shares			X	1	100	0	1000
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1563	37400	Shares		X		3	37400	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	21	500	Shares			X	4	500	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	63	1850	Shares		X		1	1850	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	128	3800	Shares			X	1	3800	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	27	800	Shares		X		3	800	0	0
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	155	2850	Shares		X		1	2850	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	48	664	Shares		X		1	664	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	35	650	Shares		X		1	650	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	5	119	Shares		X		1	119	0	0
CAPLEASE INC	COMMON STOCK	140288101	2	429	Shares		X		1	0	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	711	18538	Shares		X		1	18538	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	503	13121	Shares			X	1	11471	0	1650
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2161	63792	Shares		X		2	32842	0	30950
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	166	4326	Shares		X		3	2324	0	2002
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H139	1189	90274	Shares		X		2	0	0	90274
CAPITALSOURCE INC	COMMON STOCK	14055X102	16	4000	Shares		X		1	4000	0	0
CAPITALSOURCE INC	COMMON STOCK	14055X102	8	2000	Shares			X	1	2000	0	0
CAPITALSOURCE INC	COMMON STOCK	14055X102	6480	1757444	Shares		X		2	517344	0	1240100
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	70	4950	Shares		X		1	0	0	0
CARBO CERAMICS INC	COMMON STOCK	140781105	31	450	Shares		X		1	450	0	0
CARBO CERAMICS INC	COMMON STOCK	140781105	869	12750	Shares		X		3	12750	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	113	3515	Shares		X		1	3515	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	93	2873	Shares			X	1	2873	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000	Shares		X		2	6000	0	0
CAREFUSION CORP	COMMON STOCK	14170T101	28	1119	Shares		X		1	1119	0	0
CAREFUSION CORP	COMMON STOCK	14170T101	36	1436	Shares			X	1	1436	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	34	1000	Shares		X		1	1000	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	164	4800	Shares			X	1	4800	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	2460	77613	Shares		X		1	77613	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	227	7150	Shares			X	1	6150	0	1000
CARNIVAL CORPORATION	COMMON STOCK	143658300	31	965	Shares		X		3	965	0	0
CARNIVAL PLC - ADR	COMMON STOCK	14365C103	1	20	Shares			X	1	20	0	0
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	42	1552	Shares			X	1	1552	0	0
CARROLLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	2	340	Shares		X		1	340	0	0
CASH AMERICA INTL INC	COMMON STOCK	14754D100	3	84	Shares		X		1	84	0	0
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	53	1450	Shares		X		1	1450	0	0
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	1059	29050	Shares		X		3	29050	0	0
CATERPILLAR INC	COMMON STOCK	149123101	5054	88674	Shares		X		1	85099	0	3575
CATERPILLAR INC	COMMON STOCK	149123101	1023	17944	Shares			X	1	14294	0	3650
CATERPILLAR INC	COMMON STOCK	149123101	401	7036	Shares		X		2	0	0	7036
CATERPILLAR INC	COMMON STOCK	149123101	149	2607	Shares		X		3	2607	0	0
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	Shares		X		1	60	0	0
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	9	750	Shares		X		1	750	0	0
CELANESE CORP	COMMON STOCK	150870103	1	26	Shares		X		1	26	0	0
CELERA CORPORATION	COMMON STOCK	15100E106	4	600	Shares		X		1	600	0	0
CELGENE CORP COM	COMMON STOCK	151020104	4040	72550	Shares		X		1	72239	0	311
CELGENE CORP COM	COMMON STOCK	151020104	438	7860	Shares			X	1	7060	0	800
CELGENE CORP COM	COMMON STOCK	151020104	2234	40111	Shares		X		3	39577	0	534
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	49	4122	Shares			X	1	4122	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	32	1252	Shares		X		1	1252	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	13	500	Shares			X	1	500	0	0

CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	15	1000 Shares	X	1	1000	0	0
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	2	84 Shares	X	1	84	0	0
CENTRAL FUND OF CANADA LTD	PREFERRED STOCK	153501101	26	1875 Shares	X	1	0	0	0

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CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	38	2350 Shares				X		1	2350	0	0
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	1040	64225 Shares				X		3	64225	0	0
CENTURYTEL INC COM	COMMON STOCK	156700106	130	3581 Shares				X		1	3492	0	89
CENTURYTEL INC COM	COMMON STOCK	156700106	1	22 Shares					X	1	0	0	22
CEPHALON INC COM	COMMON STOCK	156708109	186	2972 Shares				X		1	2972	0	0
CEPHALON INC COM	COMMON STOCK	156708109	1513	24244 Shares				X		3	24244	0	0
CERNER CORP	COMMON STOCK	156782104	5999	72773 Shares				X		1	72133	0	640
CERNER CORP	COMMON STOCK	156782104	827	10035 Shares					X	1	7635	0	2400
CERNER CORP	COMMON STOCK	156782104	10144	128130 Shares				X		2	39030	0	89100
CERNER CORP	COMMON STOCK	156782104	1936	23481 Shares				X		3	22403	0	1078
CHART INDUSTRIES INC THE CHEESECAKE FACTORY	COMMON STOCK	16115Q308	10	585 Shares				X		1	585	0	0
CHENIERE ENERGY INC	COMMON STOCK	163072101	4	200 Shares				X		1	200	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	16411R208	24	10000 Shares				X		2	0	0	10000
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	83	3195 Shares				X		1	3195	0	0
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167107	331	12800 Shares				X		2	0	0	12800
CHESAPEAKE UTILITIES CORPORATI	PREFERRED STOCK	165167842	4474	56675 Shares				X		2	10530	0	0
CHEVRON CORP	COMMON STOCK	165303108	16	500 Shares					X	1	500	0	0
CHEVRON CORP	COMMON STOCK	166764100	26949	350026 Shares				X		1	345590	0	4436
CHEVRON CORP	COMMON STOCK	166764100	16401	213032 Shares					X	1	200135	0	12897
CHEVRON CORP	COMMON STOCK	166764100	5822	81034 Shares				X		2	21247	0	59787
CHEVRON CORP	COMMON STOCK	166764100	817	10612 Shares				X		3	7341	0	3271
CHEVRON CORP	COMMON STOCK	166764100	12	150 Shares				X		4	150	0	0
CHEVRON CORP	COMMON STOCK	166764100	154	2000 Shares					X	4	2000	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	8	400 Shares				X		1	400	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	1	25 Shares					X	1	25	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	863	42685 Shares				X		2	0	0	42685
CHINA AUTOMOTIVE SYSTEMS INC	COMMON STOCK	16936R105	25	1349 Shares				X		1	1349	0	0
CHINA AUTOMOTIVE SYSTEMS INC	COMMON STOCK	16936R105	696	37200 Shares				X		3	37200	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	6	130 Shares				X		1	130	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	14	300 Shares					X	1	300	0	0
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	1	12 Shares					X	1	12	0	0
CHINA UNICOM-(HONG KONG) ADR	COMMON STOCK	16945R104	32	2420 Shares				X		1	2420	0	0
CHUBB CORP	COMMON STOCK	171232101	460	9345 Shares				X		1	9345	0	0
CHUBB CORP	COMMON STOCK	171232101	61	1250 Shares					X	1	1250	0	0
CHUBB CORP	COMMON STOCK	171232101	1181	24020 Shares				X		2	0	0	24020
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	585	9680 Shares				X		1	8980	0	700
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2140	35400 Shares				X		3	35400	0	0
CIENA CORP	COMMON STOCK	171779309	1	100 Shares				X		1	100	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	763	29060 Shares				X		1	29060	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	31	1200 Shares					X	1	1200	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	46	1750 Shares				X		2	0	0	1750
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	98	3723 Shares				X		3	1972	0	1751
CISCO SYSTEMS INC	COMMON STOCK	17275R102	16898	705861 Shares				X		1	691061	0	14800
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4693	196031 Shares					X	1	177071	0	18960
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4128	196855 Shares				X		2	87205	0	109650
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4802	200604 Shares				X		3	193776	0	6828
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20	850 Shares				X		4	850	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	447	135151 Shares				X		1	134151	0	1000
CITIGROUP INC COM	COMMON STOCK	172967101	159	47898 Shares					X	1	42788	0	5110
CITIGROUP INC COM	COMMON STOCK	172967101	301	95046 Shares				X		2	29560	0	65486
CITIGROUP INC COM	COMMON STOCK	172967101	4	1342 Shares				X		3	1342	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	1	400 Shares				X		4	400	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	229	5495 Shares				X		1	5495	0	0
CITY HOLDING COMPANY	COMMON STOCK	177835105	1249	38671 Shares				X		1	38671	0	0
CLARIANT INC	COMMON STOCK	180489106	27	10000 Shares				X		1	10000	0	0
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100 Shares					X	1	0	0	0
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	58	3750 Shares				X		1	3750	0	0
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	1586	102950 Shares				X		3	102950	0	0

CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	5185	112506 Shares	X		1	111656	0	850
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	361	7830 Shares		X	1	3905	0	3925
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	1047	30950 Shares	X		2	16550	0	14400
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4058	88054 Shares	X		3	85879	0	2175

DE ENERGI COMPASS DIVERSIFIED HLDG	COMMON STOCK	20441B407	1	42 Shares		X	1	42	0	0	
COMPELLENT TECHNOLOGIES INC COMPELLENT	COMMON STOCK	20451Q104	2	119 Shares		X	1	119	0	0	
TECHNOLOGIES INC COMPELLENT	COMMON STOCK	20452A108	34	1500 Shares		X	1	1500	0	0	
TECHNOLOGIES INC	COMMON STOCK	20452A108	925	40775 Shares		X	3	40775	0	0	
COMPUTER TASK GROUP	COMMON STOCK	205477102	471	58750 Shares		X	1	58750	0	0	
COMPUWARE CORP	COMMON STOCK	205638109	4	513 Shares		X	1	513	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	87	3781 Shares		X	1	3781	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	31	1346 Shares			X	1	1346	0	0
CON-WAY INC	COMMON STOCK	205944101	17	500 Shares		X	1	500	0	0	
CON-WAY INC	COMMON STOCK	205944101	14	400 Shares		X	2	0	0	400	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	32	719 Shares		X	1	719	0	0	

FUND INC	PREFERRED STOCK 23325P104	4	500 Shares	X		1	0	0	0
DNP SELECT INCOME									
FUND INC	PREFERRED STOCK 23325P104	9	1000 Shares		X	1	0	0	0
DPL INC	COMMON STOCK 233293109	103	3735 Shares	X		1	3735	0	0
DPL INC	COMMON STOCK 233293109	8	300 Shares		X	1	300	0	0
DTE ENERGY CO	COMMON STOCK 233331107	232	5325 Shares	X		1	5325	0	0
DTE ENERGY CO	COMMON STOCK 233331107	65	1501 Shares		X	1	1501	0	0
DTE ENERGY CO	COMMON STOCK 233331107	13	300 Shares	X		3	300	0	0

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DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	19	1500	Shares					X	1	0	0	0
DANAHER CORP COM	COMMON STOCK	235851102	2567	34140	Shares		X				1	34140	0	0
DANAHER CORP COM	COMMON STOCK	235851102	120	1590	Shares					X	1	1020	0	570
DANAHER CORP COM	COMMON STOCK	235851102	5499	81050	Shares		X				2	26040	0	55010
DANAHER CORP COM	COMMON STOCK	235851102	2225	29585	Shares		X				3	29585	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	595	16952	Shares		X				1	16952	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	147	4200	Shares					X	1	4200	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	14	400	Shares		X				2	0	0	400
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	9	150	Shares					X	1	0	0	150
DEERE & CO	COMMON STOCK	244199105	2794	51658	Shares		X				1	51058	0	600
DEERE & CO	COMMON STOCK	244199105	353	6535	Shares					X	1	5049	0	1486
DEERE & CO	COMMON STOCK	244199105	2427	44879	Shares		X				3	44879	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	223	Shares		X				1	223	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	8	735	Shares					X	1	735	0	0
DELL INC	COMMON STOCK	24702R101	1040	72436	Shares		X				1	72436	0	0
DELL INC	COMMON STOCK	24702R101	287	20019	Shares					X	1	17819	0	2200
DELL INC	COMMON STOCK	24702R101	1	100	Shares		X				2	0	0	100
DELL INC	COMMON STOCK	24702R101	616	42841	Shares		X				3	42841	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	5	475	Shares		X				1	475	0	0
DELTA PETROLEUM CORP	COMMON STOCK	247907207	16	15500	Shares					X	1	15500	0	0
DENDREON CORPORATION	COMMON STOCK	24823Q107	41	1575	Shares		X				1	1575	0	0
DENDREON CORPORATION	COMMON STOCK	24823Q107	1126	42825	Shares		X				3	42825	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1486	42260	Shares		X				1	42060	0	200
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	276	7850	Shares					X	1	7850	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	761	21614	Shares		X				3	21614	0	0
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	57	3901	Shares		X				1	3901	0	0
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	2	118	Shares					X	1	0	0	118
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	1	57	Shares		X				1	0	0	0
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	2	220	Shares					X	1	0	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	661	8996	Shares		X				1	8870	0	126
DEVON ENERGY CORP	COMMON STOCK	25179M103	120	1639	Shares					X	1	1639	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	96	1300	Shares		X				2	0	0	1300
DEVON ENERGY CORP	COMMON STOCK	25179M103	13	175	Shares		X				3	175	0	0
DEVRY INC	COMMON STOCK	251893103	34	600	Shares		X				1	600	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	336	4839	Shares		X				1	4839	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	2	22	Shares					X	1	0	0	22
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	35	500	Shares		X				3	500	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	5	50	Shares		X				1	50	0	0
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	295	2839	Shares		X				1	2839	0	0
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	262	2516	Shares		X				2	0	0	2516
DIEBOLD INC	COMMON STOCK	253651103	3	90	Shares		X				1	90	0	0
DIEBOLD INC	COMMON STOCK	253651103	10	350	Shares					X	1	350	0	0
DIEBOLD INC	COMMON STOCK	253651103	34	1200	Shares		X				3	1200	0	0
DIGITALGLOBE INC	COMMON STOCK	25389M877	42	1725	Shares		X				1	1725	0	0
DIGITALGLOBE INC	COMMON STOCK	25389M877	1152	47600	Shares		X				3	47600	0	0
DINEEQUITY INC	COMMON STOCK	254423106	216	8904	Shares		X				1	8904	0	0
DINEEQUITY INC	COMMON STOCK	254423106	2419	99575	Shares		X				3	99575	0	0
DIONEX CORP	COMMON STOCK	254546104	1027	13900	Shares		X				2	0	0	13900
DIREXIONSHARES DAILY FINL BEAR	PREFERRED STOCK	25459W490	38	1950	Shares					X	1	0	0	0
DIREXIONSHARES SMALL CAP BEAR	PREFERRED STOCK	25459W839	35	3500	Shares					X	1	0	0	0
DISNEY WALT CO	COMMON STOCK	254687106	6910	214260	Shares		X				1	211910	0	2350
DISNEY WALT CO	COMMON STOCK	254687106	2230	69136	Shares					X	1	63211	0	5925
DISNEY WALT CO	COMMON STOCK	254687106	850	26516	Shares		X				2	7516	0	19000
DISNEY WALT CO	COMMON STOCK	254687106	2285	70851	Shares		X				3	68488	0	2363
DISNEY WALT CO	COMMON STOCK	254687106	14	425	Shares		X				4	425	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	22	1470	Shares		X				1	1470	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	8	521	Shares					X	1	365	0	156
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	23	734	Shares		X				1	734	0	0

DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	37	1200 Shares		X	1	1200	0	0
DISCOVERY COMMUNICATIONS INC	- COMMON STOCK	25470F302	19	734 Shares		X	1	734	0	0
DISCOVERY COMMUNICATIONS INC	- COMMON STOCK	25470F302	57	2136 Shares		X	1	2136	0	0
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	14	650 Shares		X	1	650	0	0

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THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	284	8505 Shares			X		1	8456	0	49
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	309	9256 Shares				X	1	9256	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	270	5651 Shares			X		1	5651	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	143	3000 Shares			X		2	0	0	3000
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1804	37800 Shares			X		3	37800	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	9	180 Shares			X		1	180	0	0
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	31	2200 Shares			X		1	2200	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4112	105646 Shares			X		1	104071	0	1575
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2629	67539 Shares				X	1	57899	0	9640
DOMINION RESOURCES INC	COMMON STOCK	25746U109	78	2000 Shares			X		2	0	0	2000
DOMINION RESOURCES INC	COMMON STOCK	25746U109	78	2000 Shares				X	4	2000	0	0
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	45	2000 Shares			X		1	2000	0	0
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	58	2600 Shares				X	1	2600	0	0
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	95	4280 Shares			X		2	0	0	4280
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	0	30 Shares			X		1	30	0	0
DOVER CORP	COMMON STOCK	260003108	822	19750 Shares			X		1	19750	0	0
DOVER CORP	COMMON STOCK	260003108	294	7071 Shares				X	1	7071	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	3960	143329 Shares			X		1	138329	0	5000
DOW CHEMICAL CO	COMMON STOCK	260543103	1606	58139 Shares				X	1	57864	0	275
DOW CHEMICAL CO	COMMON STOCK	260543103	1763	68875 Shares			X		2	22025	0	46850
DOW CHEMICAL CO	COMMON STOCK	260543103	1257	45517 Shares			X		3	45517	0	0
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	61	7200 Shares				X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	212	27602 Shares			X		1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	54	7000 Shares				X	1	0	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4309	127963 Shares			X		1	126713	0	1250
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4782	142022 Shares				X	1	137922	0	4100
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	2744	85590 Shares			X		2	22536	0	63054
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	149	4429 Shares			X		3	4429	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3	100 Shares			X		4	100	0	0
DUKE REALTY CORP	COMMON STOCK	264411505	2	200 Shares			X		1	0	0	0
DUKE REALTY CORP	COMMON STOCK	264411505	70	5747 Shares			X		2	0	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C105	1142	66371 Shares			X		1	59371	0	7000
DUKE ENERGY CORP	COMMON STOCK	26441C105	643	37348 Shares				X	1	33932	0	3416
DUKE ENERGY CORP	COMMON STOCK	26441C105	26	1500 Shares			X		2	0	0	1500
DUKE ENERGY CORP	COMMON STOCK	26441C105	79	4584 Shares			X		3	4584	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	44	524 Shares			X		1	424	0	100
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	34	399 Shares				X	1	399	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	5295	303074 Shares			X		1	303074	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	906	51835 Shares				X	1	50860	0	975
EMC CORP MASS COM	COMMON STOCK	268648102	4604	277881 Shares			X		2	85761	0	192120
EMC CORP MASS COM	COMMON STOCK	268648102	233	13336 Shares			X		3	9631	0	3705
EMS TECHNOLOGIES INCORPORATED	COMMON STOCK	26873N108	10	663 Shares			X		1	663	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	20 Shares				X	1	20	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	11	212 Shares			X		2	0	0	212
EOG RESOURCES INC COM	COMMON STOCK	26875P101	3517	36147 Shares			X		1	35525	0	622
EOG RESOURCES INC COM	COMMON STOCK	26875P101	456	4690 Shares				X	1	1945	0	2745
EOG RESOURCES INC COM	COMMON STOCK	26875P101	49	500 Shares			X		2	0	0	500
EOG RESOURCES INC COM	COMMON STOCK	26875P101	246	2525 Shares			X		3	1389	0	1136
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	13	900 Shares			X		1	900	0	0
EQT CORPORATION	COMMON STOCK	26884L109	531	12100 Shares			X		1	12100	0	0
EQT CORPORATION	COMMON STOCK	26884L109	149	3400 Shares				X	1	3400	0	0
EAGLE BANCORP INC MD	COMMON STOCK	268948106	4056	397421 Shares			X		2	34750	0	362671
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	9	345 Shares			X		1	345	0	0
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2578	67350 Shares			X		2	0	0	0

EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	54	891 Shares	X		1	891	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	53	872 Shares		X	1	372	0	500
EASTMAN KODAK CO COM	COMMON STOCK	277461109	5	1195 Shares	X		1	1195	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	7	1571 Shares		X	1	1571	0	0
EATON CORP COM	COMMON STOCK	278058102	1109	17426 Shares	X		1	17426	0	0
EATON CORP COM	COMMON STOCK	278058102	19	300 Shares		X	1	300	0	0
EATON VANCE CORP INC TR	COMMON STOCK	278265103	7	230 Shares	X		1	230	0	0
	PREFERRED STOCK	27826T101	66	5000 Shares		X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	58	5000 Shares				X	1	0	0	0			
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	6	450 Shares			X		1	0	0	0			
EATON VANCE INSD NY MUNI BD FD	PREFERRED STOCK	27827Y109	21	1500 Shares				X	1	0	0	0			
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	20	1250 Shares			X		1	0	0	0			
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	62	3900 Shares				X	1	0	0	0			
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	185	12700 Shares			X		1	0	0	0			
EBAY INC COM	COMMON STOCK	278642103	467	19846 Shares			X		1	19846	0	0			
EBAY INC COM	COMMON STOCK	278642103	24	1000 Shares				X	1	1000	0	0			
EBAY INC COM	COMMON STOCK	278642103	42	1800 Shares			X		2	0	0	1800			
ECLIPSYS CORP COM	COMMON STOCK	278856109	28	1500 Shares			X		1	1500	0	0			
ECLIPSYS CORP COM	COMMON STOCK	278856109	764	41275 Shares			X		3	41275	0	0			
ECOLAB INC COM	COMMON STOCK	278865100	990	22200 Shares			X		1	22200	0	0			
ECOLAB INC COM	COMMON STOCK	278865100	98	2200 Shares				X	1	2200	0	0			
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	497	14285 Shares			X		1	14285	0	0			
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	122	3500 Shares				X	1	3500	0	0			
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	101	2899 Shares			X		3	2899	0	0			
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	51	590 Shares			X		1	590	0	0			
EL PASO CORP COM	COMMON STOCK	28336L109	27	2787 Shares			X		1	2787	0	0			
EL PASO CORP COM	COMMON STOCK	28336L109	41	4132 Shares				X	1	2132	0	2000			
EL PASO CORP COM	COMMON STOCK	28336L109	147	15000 Shares			X		2	0	0	15000			
EL PASO ELECTRIC CO	COMMON STOCK	283677854	7	369 Shares			X		1	369	0	0			
EL PASO PIPELINE PARTNERS LP	COMMON STOCK	283702108	52	2000 Shares			X		2	0	0	2000			
ELAN CORP PLC SPONS ADR	COMMON STOCK	284131208	3	500 Shares			X		1	500	0	0			
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	46	3225 Shares			X		1	3225	0	0			
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	1257	88675 Shares			X		3	88675	0	0			
ELECTRONICS ARTS COM	COMMON STOCK	285512109	197	11100 Shares			X		1	11100	0	0			
ELECTRONICS ARTS COM	COMMON STOCK	285512109	71	4000 Shares				X	1	2800	0	1200			
ELECTRONICS ARTS COM	COMMON STOCK	285512109	16	901 Shares			X		3	901	0	0			
EMBRAER-EMPRESA BRASILEIRA SPO	COMMON STOCK	29081M102	3	120 Shares			X		1	120	0	0			
EMCOR GROUP INC	COMMON STOCK	29084Q100	3	103 Shares			X		1	103	0	0			
EMDEON INC	COMMON STOCK	29084T104	5	300 Shares			X		1	300	0	0			
EMERGING MKTS TELECOM FD	PREFERRED STOCK	290890102	4	250 Shares			X		1	0	0	0			
EMERSON ELECTRIC CO	COMMON STOCK	291011104	7018	164737 Shares			X		1	163337	0	1400			
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4881	114570 Shares				X	1	101140	0	13430			
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4062	98560 Shares			X		2	21980	0	76580			
EMERSON ELECTRIC CO	COMMON STOCK	291011104	230	5403 Shares			X		3	3337	0	2066			
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	9	500 Shares			X		1	500	0	0			
EMULEX CORP COM NEW	COMMON STOCK	292475209	22	2025 Shares			X		1	2025	0	0			
EMULEX CORP COM NEW	COMMON STOCK	292475209	611	56050 Shares			X		3	56050	0	0			
ENCANA CORP	COMMON STOCK	292505104	41	1252 Shares			X		1	1252	0	0			
ENCANA CORP	COMMON STOCK	292505104	16	500 Shares				X	1	500	0	0			
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000 Shares				X	1	1000	0	0			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	4	390 Shares			X		1	390	0	0			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	200 Shares				X	1	200	0	0			
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	6	100 Shares				X	1	100	0	0			
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	22	500 Shares				X	1	500	0	0			
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	31	700 Shares			X		2	0	0	700			
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	870	28450 Shares			X		2	0	0	28450			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	14	600 Shares			X		1	600	0	0			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	100	4355 Shares				X	1	4355	0	0			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	48	2080 Shares			X		2	0	0	2080			
ENERNOC INC	COMMON STOCK	292764107	44	1450 Shares			X		1	1450	0	0			
ENERNOC INC	COMMON STOCK	292764107	1246	40975 Shares			X		3	40975	0	0			
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	994	12149 Shares			X		1	12149	0	0			
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	148	1809 Shares				X	1	1809	0	0			
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	142	4506 Shares			X		1	4506	0	0			

ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	57	1800 Shares		X	1	1800	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	10523	344704 Shares		X	2	33382	0	311322
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100 Shares		X	1	100	0	0
EQUIFAX INC COM EQUITY ONE	COMMON STOCK	294429105	51	1650 Shares		X	1	1650	0	0
INCORPORATED EQUITY RESIDENTIAL (REIT)	COMMON STOCK	294752100	8	500 Shares		X	1	0	0	0
	COMMON STOCK	29476L107	122	3600 Shares		X	1	0	0	0

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TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	32	3472	Shares		X		1	3472	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	1662	42583	Shares		X		1	42583	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	8	100	Shares		X		1	100	0	0
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	46	1525	Shares		X		1	1525	0	0
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	1255	41300	Shares		X		3	41300	0	0
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	17	1800	Shares		X		1	0	0	0
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	7	20000	Shares		X		2	0	0	20000
EXELON CORP	COMMON STOCK	30161N101	3910	80015	Shares		X		1	79095	0	920
EXELON CORP	COMMON STOCK	30161N101	1267	25922	Shares			X	1	24572	0	1350
EXELON CORP	COMMON STOCK	30161N101	39	800	Shares		X		3	800	0	0
EXPEDIA INC	COMMON STOCK	30212P105	20	775	Shares		X		1	775	0	0
EXPEDIA INC	COMMON STOCK	30212P105	550	21400	Shares		X		3	21400	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1159	33324	Shares		X		1	33282	0	42
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	115	3320	Shares			X	1	3120	0	200
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1957	56338	Shares		X		3	56338	0	0
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	Shares		X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	13042	150912	Shares		X		1	147887	0	3025
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3647	42201	Shares			X	1	39461	0	2740
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2182	25233	Shares		X		3	23232	0	2001
EXXON MOBIL CORP	COMMON STOCK	30231G102	61839	906864	Shares		X		1	889727	0	17137
EXXON MOBIL CORP	COMMON STOCK	30231G102	53155	779508	Shares			X	1	702646	0	76862
EXXON MOBIL CORP	COMMON STOCK	30231G102	5496	94543	Shares		X		2	24995	0	69548
EXXON MOBIL CORP	COMMON STOCK	30231G102	3458	50717	Shares		X		3	46126	0	4591
EXXON MOBIL CORP	COMMON STOCK	30231G102	20	300	Shares		X		4	300	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	191	2800	Shares			X	4	2800	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	231	7049	Shares		X		1	7049	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	43	1325	Shares			X	1	1325	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	1980	60500	Shares		X		3	60500	0	0
FMC CORP	COMMON STOCK	302491303	1	21	Shares		X		1	21	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	263	4552	Shares		X		1	4552	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1753	30300	Shares		X		3	30300	0	0
FNB CORP PA	COMMON STOCK	302520101	48	7034	Shares		X		1	7034	0	0
FNB CORP PA	COMMON STOCK	302520101	142	20921	Shares			X	1	16014	0	4907
FPL GROUP INC COM	COMMON STOCK	302571104	4931	93346	Shares		X		1	93271	0	75
FPL GROUP INC COM	COMMON STOCK	302571104	3136	59373	Shares			X	1	50581	0	8792
FPL GROUP INC COM	COMMON STOCK	302571104	16	300	Shares		X		2	0	0	300
FPL GROUP INC COM	COMMON STOCK	302571104	16	300	Shares		X		4	300	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	33	500	Shares			X	1	500	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	11	400	Shares		X		1	400	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75	Shares			X	1	75	0	0
FASTENAL CO	COMMON STOCK	311900104	178	4274	Shares		X		1	4274	0	0
FASTENAL CO	COMMON STOCK	311900104	42	1000	Shares			X	1	1000	0	0
FASTENAL CO	COMMON STOCK	311900104	1299	31200	Shares		X		3	31200	0	0
FREDDIE MAC	COMMON STOCK	313400301	19	13050	Shares		X		2	0	0	13050
FED NATL MTG ASSN	COMMON STOCK	313586109	1	1000	Shares		X		1	1000	0	0
FED NATL MTG ASSN	COMMON STOCK	313586109	3	2500	Shares			X	1	500	0	2000
FED NATL MTG ASSN	COMMON STOCK	313586109	10	8333	Shares		X		2	0	0	8333
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	1	12	Shares		X		1	0	0	0
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	339	5000	Shares		X		2	0	0	0
FEDERATED INVS INC	CLASS B	314211103	41	1500	Shares		X		3	1500	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	1943	23284	Shares		X		1	21034	0	2250
FEDEX CORP COM	COMMON STOCK	31428X106	345	4134	Shares			X	1	3359	0	775
FEDEX CORP COM	COMMON STOCK	31428X106	255	3050	Shares		X		2	0	0	3050
FEDEX CORP COM	COMMON STOCK	31428X106	1575	18864	Shares		X		3	18864	0	0
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	42	2000	Shares		X		1	2000	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	1097	20707	Shares		X		1	20671	0	36
F5 NETWORKS INC	COMMON STOCK	315616102	237	4473	Shares			X	1	4473	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	1716	32400	Shares		X		3	32400	0	0
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	38	1620	Shares		X		3	1620	0	0
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	19	1441	Shares		X		2	0	0	1441
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	96	9856	Shares		X		1	9856	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	680	69763	Shares		X		2	0	0	69763

INC	COMMON STOCK	359678109	2	500 Shares	X	1	500	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1321	151499 Shares	X	1	151499	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	300	34434 Shares		X	1	32292	1800	342
FULTON FINANCIAL CORP	COMMON STOCK	360271100	87	10000 Shares	X	3	10000	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3421	392282 Shares	X		392282	0	0	
GSI COMMERCE INC	COMMON STOCK	362386102	37	1475 Shares	X	1	1475	0	0	
GSI COMMERCE INC	COMMON STOCK	362386102	1036	40775 Shares	X	3	40775	0	0	

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GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T203	11	15000	Shares		X		1	15000	0	0
GABELLI EQUITY TRUST GALLAGHER ARTHUR J. & CO	PREFERRED STOCK	362397101	8	1509	Shares		X		1	0	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	363576109	23	1000	Shares		X		1	1000	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1451	66152	Shares		X		1	64392	0	1760
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	43	1975	Shares			X	1	275	0	1700
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	2829	128944	Shares		X		3	128944	0	0
GANNETT CO INC	COMMON STOCK	364730101	55	3701	Shares		X		1	3701	0	0
GANNETT CO INC	COMMON STOCK	364730101	32	2175	Shares			X	1	2175	0	0
GAP INC COM	COMMON STOCK	364760108	38	1800	Shares		X		1	1800	0	0
GAP INC COM	COMMON STOCK	364760108	63	3000	Shares			X	1	3000	0	0
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	43	1829	Shares		X		2	0	0	0
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	1	200	Shares		X		2	0	0	200
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2757	40441	Shares		X		1	40441	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	804	11800	Shares			X	1	11800	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	32	467	Shares		X		2	0	0	467
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	34	500	Shares		X		3	500	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	24129	1594789	Shares		X		1	1567952	0	26837
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	21479	1419598	Shares			X	1	1358221	0	61377
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	10932	775061	Shares		X		2	184946	0	590115
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	752	49735	Shares		X		3	39485	0	10250
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	8	550	Shares		X		4	550	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	15	1000	Shares			X	4	1000	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	5068	71571	Shares		X		1	71571	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1883	26590	Shares			X	1	25990	0	600
GENERAL MILLS INC	COMMON STOCK	370334104	142	2000	Shares		X		2	0	0	2000
GENERAL MILLS INC	COMMON STOCK	370334104	213	3000	Shares		X		3	3000	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	11	150	Shares		X		4	150	0	0
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	4	500	Shares		X		1	500	0	0
GENOPTIX INC	COMMON STOCK	37243V100	53	1500	Shares		X		1	1500	0	0
GENOPTIX INC	COMMON STOCK	37243V100	1481	41675	Shares		X		3	41675	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	142	3750	Shares		X		1	3750	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	237	6250	Shares			X	1	6250	0	0
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	3	262	Shares		X		1	262	0	0
GEOEYE INC	COMMON STOCK	37250W108	17	625	Shares		X		1	625	0	0
GEOEYE INC	COMMON STOCK	37250W108	608	21825	Shares		X		3	21825	0	0
GENZYME CORP COM	COMMON STOCK	372917104	1059	21606	Shares		X		1	21206	0	400
GENZYME CORP COM	COMMON STOCK	372917104	96	1960	Shares			X	1	1960	0	0
GERON CORP	COMMON STOCK	374163103	2	300	Shares		X		1	300	0	0
GIBALTAR INDUSTRIES INC	COMMON STOCK	374689107	39	2500	Shares		X		1	0	0	2500
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	5240	121108	Shares		X		1	120714	0	394
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	840	19420	Shares			X	1	18045	0	1375
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	955	22056	Shares		X		3	19849	0	2207
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	38	5000	Shares		X		1	5000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2918	403725	Shares		X		2	110215	0	293510
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	54	4000	Shares		X		1	0	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	5316	396447	Shares		X		2	0	0	0
GLATFELTER	COMMON STOCK	377316104	324	26645	Shares		X		1	26645	0	0
GLATFELTER	COMMON STOCK	377316104	16	1350	Shares			X	1	1350	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	848	20060	Shares		X		1	19150	0	910
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1342	31764	Shares			X	1	25210	0	6554
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	76	1800	Shares		X		2	0	0	1800
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	303	5625	Shares		X		1	5625	0	0
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2360	43825	Shares		X		3	43825	0	0

GOLD FIELDS LIMITED										
ADR	COMMON STOCK	38059T106	16	1189 Shares	X		1	1189	0	0
GOLDCORP INC	COMMON STOCK	380956409	49	1233 Shares	X		1	1233	0	0
GOLDCORP INC	COMMON STOCK	380956409	1	30 Shares		X	1	30	0	0
GOLDCORP INC	COMMON STOCK	380956409	6	160 Shares	X		2	0	0	160
GOLDMAN SACHS GROUP										
INC COM	COMMON STOCK	38141G104	9092	53849 Shares	X		1	52729	0	1120
GOLDMAN SACHS GROUP										
INC COM	COMMON STOCK	38141G104	1449	8583 Shares		X	1	7753	0	830
GOLDMAN SACHS GROUP										
INC COM	COMMON STOCK	38141G104	263	1560 Shares	X		2	0	0	1560
GOLDMAN SACHS GROUP										
INC COM	COMMON STOCK	38141G104	3558	21081 Shares	X		3	20395	0	686
GOODRICH CORP	COMMON STOCK	382388106	19	300 Shares	X		1	300	0	0

GROUP INC	COMMON STOCK	41043F208	11	788 Shares	X		1	788	0	0
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	166	6574 Shares	X		1	6574	0	0
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	91	3600 Shares		X	1	400	0	3200
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	3	500 Shares	X		1	500	0	0
HARMONY GOLD MINING-SPON ADR	COMMON STOCK	413216300	1	116 Shares	X		1	116	0	0
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100 Shares	X		1	100	0	0
HARRIS CORP	COMMON STOCK	413875105	3437	72277 Shares	X		1	72277	0	0
HARRIS CORP	COMMON STOCK	413875105	366	7705 Shares		X	1	7705	0	0
HARRIS CORP	COMMON STOCK	413875105	1018	21388 Shares	X		3	20117	0	1271
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	11	1536 Shares	X		1	1536	0	0
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	3	384 Shares		X	1	384	0	0
HARSCO CORP	COMMON STOCK	415864107	9131	283320 Shares	X		1	279245	0	4075
HARSCO CORP	COMMON STOCK	415864107	3212	99666 Shares		X	1	97866	0	1800
HARSCO CORP	COMMON STOCK	415864107	2907	90179 Shares	X		3	88179	0	2000

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	195	8397	Shares		X			1	8397	0	0		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	170	7320	Shares				X	1	6280	0	1040		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	27	1140	Shares		X			2	0	0	1140		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2	100	Shares		X			4	100	0	0		
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	186	6645	Shares		X			1	0	0	0		
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	72	2576	Shares				X	1	0	0	0		
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	28	1000	Shares		X			2	0	0	0		
HEALTHSOUTH CORP	COMMON STOCK	421924309	54	2875	Shares		X			1	2875	0	0		
HEALTHSOUTH CORP	COMMON STOCK	421924309	1492	79500	Shares		X			3	79500	0	0		
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	7	895	Shares				X	1	895	0	0		
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	142	6600	Shares		X			2	0	0	0		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	12	274	Shares		X			1	0	0	0		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	1	12	Shares				X	1	0	0	0		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	133	3000	Shares		X			2	0	0	0		
HEALTH NET INC COM	COMMON STOCK	42222G108	36	1525	Shares		X			1	1525	0	0		
HEALTH NET INC COM	COMMON STOCK	42222G108	974	41800	Shares		X			3	41800	0	0		
HECLA MNG CO COM	COMMON STOCK	422704106	58	9450	Shares		X			1	9450	0	0		
HECLA MNG CO COM	COMMON STOCK	422704106	1562	252750	Shares		X			3	252750	0	0		
HEINZ H J CO COM	COMMON STOCK	423074103	1205	28191	Shares		X			1	28191	0	0		
HEINZ H J CO COM	COMMON STOCK	423074103	503	11772	Shares				X	1	11710	0	62		
HEINZ H J CO COM	COMMON STOCK	423074103	77	1800	Shares		X			2	0	0	1800		
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	3	218	Shares		X			1	218	0	0		
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	12	500	Shares		X			1	500	0	0		
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812	Shares		X			1	812	0	0		
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	22	3000	Shares		X			2	0	0	3000		
THE HERSHEY COMPANY	COMMON STOCK	427866108	2701	75475	Shares		X			1	73075	0	2400		
THE HERSHEY COMPANY	COMMON STOCK	427866108	1224	34194	Shares				X	1	28494	0	5700		
THE HERSHEY COMPANY	COMMON STOCK	427866108	29	800	Shares		X			2	0	0	800		
THE HERSHEY COMPANY	COMMON STOCK	427866108	145	4064	Shares		X			3	2143	0	1921		
HESS CORPORATION	COMMON STOCK	42809H107	4	71	Shares		X			1	71	0	0		
HESS CORPORATION	COMMON STOCK	42809H107	121	2000	Shares				X	1	2000	0	0		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	13102	254350	Shares		X			1	251968	0	2382		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3044	59094	Shares				X	1	52154	0	6940		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3005	58332	Shares		X			2	16500	0	41832		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	4394	85307	Shares		X			3	81723	0	3584		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	12	237	Shares		X			4	237	0	0		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	98	1900	Shares				X	4	1900	0	0		
HHGREGG INC	COMMON STOCK	42833L108	25	1125	Shares		X			1	1125	0	0		
HHGREGG INC	COMMON STOCK	42833L108	696	31575	Shares		X			3	31575	0	0		
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	1	34	Shares		X			1	0	0	0		
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	0	10	Shares		X			1	10	0	0		
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500	Shares		X			1	500	0	0		
HOLOGIC INC COM	COMMON STOCK	436440101	1475	101745	Shares		X			1	101745	0	0		
HOLOGIC INC COM	COMMON STOCK	436440101	177	12177	Shares				X	1	6977	0	5200		
HOLOGIC INC COM	COMMON STOCK	436440101	1557	107367	Shares		X			3	102200	0	5167		
HOME DEPOT INC COM	COMMON STOCK	437076102	6200	214302	Shares		X			1	210602	0	3700		
HOME DEPOT INC COM	COMMON STOCK	437076102	2333	80650	Shares				X	1	74125	0	6525		
HOME DEPOT INC COM	COMMON STOCK	437076102	992	36300	Shares		X			2	21700	0	14600		
HOME DEPOT INC COM	COMMON STOCK	437076102	327	11294	Shares		X			3	8421	0	2873		
HOME DEPOT INC COM	COMMON STOCK	437076102	6	200	Shares		X			4	200	0	0		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	61	1288	Shares		X			1	0	0	0		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	119	2500	Shares				X	1	0	0	0		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	8017	175839	Shares		X			2	17150	0	0		
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	2	52	Shares		X			1	52	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1096	27955	Shares		X			1	27955	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1285	32780	Shares				X	1	32780	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1070	27854	Shares		X			2	5924	0	21930		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	90	2300	Shares		X			3	2300	0	0		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	12	300	Shares		X			4	300	0	0		

COM	COMMON STOCK	438516106	8	200 Shares		X	4	200	0	0
HOSPIRA INC	COMMON STOCK	441060100	161	3160 Shares	X		1	3160	0	0
HOSPIRA INC	COMMON STOCK	441060100	102	2000 Shares		X	1	1950	0	50

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HOSPITALITY PROPERTIES TRUST (COMMON STOCK	44106M102	7	300	Shares				X	1	0	0	0		
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	47	2000	Shares			X		2	0	0	0	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	1	63	Shares			X		1	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	3	281	Shares				X	1	0	0	0		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	143	12230	Shares			X		2	0	0	0		
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	60	2660	Shares				X	1	2660	0	0		
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares			X		1	500	0	0		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	2	100	Shares					1	100	0	0		
HUMANA INC COM	COMMON STOCK	444859102	47	1075	Shares			X		1	1075	0	0		
HUMANA INC COM	COMMON STOCK	444859102	53	1200	Shares			X		2	0	0	1200		
HUMANA INC COM	COMMON STOCK	444859102	1073	24450	Shares			X		3	24450	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1287	42096	Shares			X		1	42096	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	24	800	Shares				X	1	200	0	600		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	18	600	Shares			X		2	0	0	600		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	4686	153158	Shares			X		3	153158	0	0		
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	313	9710	Shares			X		1	9710	0	0		
HUNTSMAN CORPORATION	COMMON STOCK	447011107	1	77	Shares			X		1	77	0	0		
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	4	172	Shares			X		1	172	0	0		
IESI-BFC LIMITED	COMMON STOCK	44951D108	64	4000	Shares			X		2	0	0	4000		
ING PRIME RATE TR ING RISK MANAGED	PREFERRED STOCK	44977W106	10	2000	Shares				X	1	0	0	0		
NATURAL RES ING CLARION GLOBAL	PREFERRED STOCK	449810100	85	5000	Shares				X	1	0	0	0		
R/E INCOME ING CLARION GLOBAL	PREFERRED STOCK	44982G104	8132	1276667	Shares			X		1	0	0	0		
R/E INCOME ING CLARION GLOBAL	PREFERRED STOCK	44982G104	1365	214362	Shares				X	1	0	0	0		
R/E INCOME IMS HEALTH INC COM	PREFERRED STOCK	44982G104	2265	355607	Shares			X		3	0	0	0		
IMS HEALTH INC COM	COMMON STOCK	449934108	163	7722	Shares			X		1	6970	0	752		
IMMUCOR INC	COMMON STOCK	449934108	6	300	Shares				X	1	0	0	300		
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	6	2500	Shares			X		1	0	0	0		
ISTAR FINANCIAL INC ITT EDUCATIONAL	COMMON STOCK	45031U101	423	174820	Shares			X		2	43445	0	0		
SERVICES INC C ITT EDUCATIONAL	COMMON STOCK	45068B109	214	2225	Shares			X		1	2225	0	0		
SERVICES INC C ITT CORP	COMMON STOCK	45068B109	1843	19200	Shares			X		3	19200	0	0		
ITT CORP	COMMON STOCK	450911102	126	2526	Shares			X		1	2526	0	0		
ITT CORP	COMMON STOCK	450911102	189	3805	Shares				X	1	2880	0	925		
ITT CORP	COMMON STOCK	450911102	42	840	Shares			X		2	0	0	840		
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	4	186	Shares			X		1	186	0	0		
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	1	28	Shares			X		1	28	0	0		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	787	16394	Shares			X		1	16394	0	0		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	710	14800	Shares				X	1	14800	0	0		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	2008	41840	Shares			X		2	9600	0	32240		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	67	1386	Shares			X		3	1386	0	0		
IMMUCOR INC	COMMON STOCK	452526106	14	670	Shares			X		1	670	0	0		
IMPERIAL OIL LTD	COMMON STOCK	453038408	97	2500	Shares				X	1	2500	0	0		
IMPERIAL OIL LTD INCYTE GENOMICS INC	COMMON STOCK	453038408	104	2700	Shares			X		2	0	0	2700		
COM ENERGY LP	COMMON STOCK	45337C102	4	400	Shares			X		1	400	0	0		
INFORMATICA CORP COM	COMMON STOCK	45666Q102	32	910	Shares			X		1	910	0	0		
INFORMATICA CORP COM	COMMON STOCK	45666Q102	63	2425	Shares			X		1	2425	0	0		
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	45666Q102	1687	65250	Shares			X		3	65250	0	0		
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	80	1450	Shares			X		1	1450	0	0		
ING GROEP NV SPONSORED ADR	COMMON STOCK	456788108	5	96	Shares				X	1	96	0	0		
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	558	Shares			X		1	558	0	0		
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	7	700	Shares				X	1	700	0	0		
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	525	Shares			X		2	0	0	525		
ING GLOBAL EQUITY DIV & PREM 0	PREFERRED STOCK	45684E107	75	6150	Shares				X	1	0	0	0		

INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	5	400 Shares	X		1	400	0	0
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250 Shares	X		1	250	0	0
INSULET CORP	COMMON STOCK	45784P101	47	3275 Shares	X		1	3275	0	0
INSULET CORP	COMMON STOCK	45784P101	1309	91700 Shares	X		3	91700	0	0
INTEL CORP COM	COMMON STOCK	458140100	12105	593385 Shares	X		1	589875	0	3510
INTEL CORP COM	COMMON STOCK	458140100	4867	238565 Shares		X	1	212665	0	25900
INTEL CORP COM	COMMON STOCK	458140100	616	30198 Shares	X		2	20766	0	9432
INTEL CORP COM	COMMON STOCK	458140100	2493	122173 Shares	X		3	116718	0	5455
INTEL CORP COM	COMMON STOCK	458140100	8	400 Shares	X		4	400	0	0
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	21	500 Shares	X		1	500	0	0

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INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	15	350	Shares				X	1	350	0	0		
INTERACTIVE DATA CORP COM	COMMON STOCK	45840J107	2	81	Shares			X		1	81	0	0		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1598	14233	Shares			X		1	14103	0	130		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	37	330	Shares				X	1	125	0	205		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2052	18268	Shares			X		3	18268	0	0		
INTERDIGITAL INC	COMMON STOCK	45867G101	27	1000	Shares			X		1	1000	0	0		
INTERDIGITAL INC	COMMON STOCK	45867G101	398	15000	Shares			X		2	0	0	15000		
INTERMEC INC	COMMON STOCK	458786100	1	95	Shares			X		1	95	0	0		
IBM CORPORATION	COMMON STOCK	459200101	41281	315362	Shares			X		1	309586	0	5776		
IBM CORPORATION	COMMON STOCK	459200101	15885	121352	Shares				X	1	113227	0	8125		
IBM CORPORATION	COMMON STOCK	459200101	14919	119844	Shares			X		2	17102	0	102742		
IBM CORPORATION	COMMON STOCK	459200101	5338	40775	Shares			X		3	38994	0	1781		
IBM CORPORATION	COMMON STOCK	459200101	26	200	Shares			X		4	200	0	0		
IBM CORPORATION	COMMON STOCK	459200101	65	500	Shares				X	4	500	0	0		
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	29	700	Shares			X		1	700	0	0		
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	9	500	Shares			X		1	500	0	0		
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	56	3000	Shares				X	1	3000	0	0		
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	221	8268	Shares			X		1	8268	0	0		
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	139	5192	Shares				X	1	2956	0	2236		
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	2	100	Shares				X	1	100	0	0		
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50	Shares			X		1	50	0	0		
INTUIT INC COM	COMMON STOCK	461202103	34	1100	Shares			X		1	1100	0	0		
INVACARE CORP COM	COMMON STOCK	461203101	5	200	Shares			X		1	200	0	0		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	6137	20225	Shares			X		1	20027	0	198		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	338	1115	Shares				X	1	1070	0	45		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	46	150	Shares			X		2	0	0	150		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2072	6831	Shares			X		3	6457	0	374		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	212	700	Shares				X	4	700	0	0		
INTREPID POTASH INC	COMMON STOCK	46121Y102	35	1200	Shares			X		1	1200	0	0		
INTREPID POTASH INC	COMMON STOCK	46121Y102	966	33125	Shares			X		3	33125	0	0		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	261	6292	Shares			X		1	6292	0	0		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	83	2000	Shares			X		2	0	0	2000		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	2750	66250	Shares			X		3	66250	0	0		
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	11	556	Shares			X		1	556	0	0		
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	62	2000	Shares			X		2	0	0	2000		
ION GEOPHYSICAL CORPORATION	COMMON STOCK	462044108	28	4675	Shares			X		1	4675	0	0		
ION GEOPHYSICAL CORPORATION	COMMON STOCK	462044108	766	129425	Shares			X		3	129425	0	0		
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	1	100	Shares			X		1	100	0	0		
IRON MTN INC PA COM	COMMON STOCK	462846106	18	781	Shares			X		1	781	0	0		
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	63	590	Shares			X		1	0	0	0		
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	9	415	Shares				X	1	0	0	0		
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	37	500	Shares			X		2	0	0	0		
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	10	365	Shares				X	1	0	0	0		
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286657	361	7875	Shares			X		2	0	0	0		
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	325	7860	Shares			X		2	0	0	0		
ISHARES MSCI UNITED KINGDOM UN	PREFERRED STOCK	464286699	1	74	Shares			X		1	0	0	0		
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	13	560	Shares				X	1	0	0	0		
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	110	11308	Shares			X		1	0	0	0		
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	32	3300	Shares				X	1	0	0	0		

ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	105	2048 Shares	X		2	0	0	2048
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	26	600 Shares	X		1	0	0	0
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	11	250 Shares		X	1	0	0	0
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	55	534 Shares	X		1	0	0	0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	4	100 Shares		X	1	0	0	0
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	127	3000 Shares	X		2	0	0	0
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	4	60 Shares	X		1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	4784	42790 Shares	X		1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1029	9204 Shares		X	1	0	0	0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	17	150 Shares	X		2	0	0	0
ISHARES BARCLAYS AGGREGATE BD	PREFERRED STOCK	464287226	338	3276 Shares	X		1	0	0	0
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	170	4105 Shares	X		1	0	0	0
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	179	4325 Shares	X		2	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
ISHARES S&P 500/ BARRA GRWTH IN	PREFERRED STOCK	464287309	711	12258 Shares			X			1	0	0	0		
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	157	4390 Shares			X			2	0	0	0		
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	408	11900 Shares			X			2	0	0	0		
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	180	3387 Shares			X			1	3387	0	0		
ISHARES BARCLAYS 7-10 YRS TREA	PREFERRED STOCK	464287440	26	297 Shares				X		1	0	0	0		
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	20	238 Shares				X		1	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	17370	314227 Shares			X			1	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	5921	107105 Shares				X		1	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1473	26641 Shares			X			2	0	0	0		
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2970	53732 Shares			X			3	0	0	0		
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	108	2380 Shares			X			2	0	0	0		
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	84	1165 Shares			X			1	0	0	0		
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	129	1782 Shares			X			2	0	0	0		
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	19	350 Shares			X			1	0	0	0		
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	5	85 Shares			X			2	0	0	0		
ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED STOCK	464287556	41	500 Shares			X			2	0	0	0		
ISHARES S&P GLOBAL 100 INDEX F	PREFERRED STOCK	464287572	65	1075 Shares			X			2	0	0	0		
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	5223	91000 Shares			X			1	0	0	0		
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	476	8291 Shares				X		1	0	0	0		
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	1176	20480 Shares			X			3	0	0	0		
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	586	7538 Shares			X			1	0	0	0		
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	696	8950 Shares			X			2	0	0	0		
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	19762	396431 Shares			X			1	0	0	0		
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	1128	22624 Shares				X		1	0	0	0		
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	7399	148426 Shares			X			3	0	0	0		
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	2370	38664 Shares			X			1	0	0	0		
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	46	750 Shares				X		1	0	0	0		
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	68	1180 Shares			X			2	0	0	0		
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	20	300 Shares			X			2	0	0	0		
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	813	13013 Shares			X			1	0	0	0		
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	16	260 Shares				X		1	0	0	0		
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	31	415 Shares			X			1	0	0	0		
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	406	6154 Shares			X			1	0	0	0		
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	218	3300 Shares			X			2	0	0	0		
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK	464287721	4545	79013 Shares			X			2	13162	0	65851		
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	14	300 Shares			X			1	300	0	0		
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	5	100 Shares			X			2	0	0	100		
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	11	200 Shares			X			2	0	0	0		
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	95 Shares				X		1	95	0	0		
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	100 Shares			X			2	0	0	100		
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	18	340 Shares			X			1	0	0	0		
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	37	705 Shares				X		1	0	0	0		

ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	14	275 Shares	X	2	0	0	0
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	11	336 Shares	X	2	0	0	336
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	1071	19574 Shares	X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	11	200 Shares		X	1	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	78	1426 Shares	X	2	0	0	0
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	105	1750 Shares	X	1	0	0	0
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	45	750 Shares		X	1	0	0
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	133	3409 Shares		X	1	0	0
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	184	4710 Shares	X	2	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	48	848 Shares	X	1	0	0	0
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	33	374 Shares		X	1	0	0
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	380	3780 Shares	X	1	0	0	0
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	37	1000 Shares	X	1	0	0	0
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	18	285 Shares	X	2	0	0	0
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	173	14400 Shares	X	2	0	0	14400
ISHARES DOW JONES US BRKR-DLR	PREFERRED STOCK	464288794	806	28660 Shares	X	1	0	0	0
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	63	1300 Shares	X	2	0	0	0
ISHARES DOW JONES US PHARMACEU	PREFERRED STOCK	464288836	115	2000 Shares	X	2	0	0	0
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	181	4200 Shares	X	2	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	2718	49311 Shares	X	1	0	0	0

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ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	159	2878 Shares				X	1	0	0	0
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	50	3000 Shares			X		2	0	0	0
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	46428R107	24	750 Shares			X		1	0	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	4	350 Shares			X		1	350	0	0
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	6	243 Shares			X		1	243	0	0
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	3	144 Shares				X	1	144	0	0
ITRON INC COM	COMMON STOCK	465741106	35	525 Shares			X		1	525	0	0
ITRON INC COM	COMMON STOCK	465741106	999	14775 Shares			X		3	14775	0	0
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	200 Shares			X		1	200	0	0
J CREW GROUP INC	COMMON STOCK	46612H402	43	950 Shares			X		1	950	0	0
J CREW GROUP INC	COMMON STOCK	46612H402	1163	26000 Shares			X		3	26000	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	125 Shares			X		1	125	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	186 Shares			X		2	0	0	186
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	13778	330647 Shares			X		1	327190	0	3457
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5278	126664 Shares				X	1	115103	0	11561
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8398	212979 Shares			X		2	58479	0	154500
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	688	16501 Shares			X		3	12413	0	4088
J2 GLOBAL COMMUNICATONS INC NE	COMMON STOCK	46626E205	12	594 Shares			X		1	594	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	17	1000 Shares			X		1	1000	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	105 Shares				X	1	105	0	0
JP MORGAN CHASE - - WTS 10	COMMON STOCK	46634E114	3896	292250 Shares				X	2	0	0	292250
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	988	26275 Shares			X		1	24675	0	1600
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	200	5327 Shares				X	1	5327	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	906	67374 Shares			X		1	67374	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	4326	321714 Shares			X		3	321714	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100 Shares			X		1	100	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	5	843 Shares			X		2	0	0	843
JOHNSON & JOHNSON	COMMON STOCK	478160104	27882	432878 Shares			X		1	427278	0	5600
JOHNSON & JOHNSON	COMMON STOCK	478160104	28467	441965 Shares				X	1	427333	0	14632
JOHNSON & JOHNSON	COMMON STOCK	478160104	9026	154727 Shares			X		2	38441	0	116286
JOHNSON & JOHNSON	COMMON STOCK	478160104	3016	46826 Shares			X		3	46826	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200 Shares			X		4	200	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	64	1000 Shares				X	4	1000	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	590	21670 Shares			X		1	21670	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	187	6850 Shares				X	1	6850	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2078	40288 Shares			X		1	39543	0	745
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	502	9740 Shares				X	1	9390	0	350
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2072	40150 Shares			X		3	40150	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	705	26422 Shares			X		1	26344	0	78
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	167	6255 Shares				X	1	6255	0	0
KLA TENCOR CORP COM	COMMON STOCK	482480100	18	501 Shares			X		1	501	0	0
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	35	6000 Shares			X		1	6000	0	0
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	3105	536957 Shares			X		2	60371	0	476586
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	75 Shares			X		1	75	0	0
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	95 Shares			X		1	95	0	0
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	30	1000 Shares			X		1	1000	0	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1	26 Shares			X		1	26	0	0
KAYDON CORP	COMMON STOCK	486587108	3	72 Shares			X		1	72	0	0
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	18	714 Shares			X		1	0	0	0
KELLOGG CO COM	COMMON STOCK	487836108	1085	20390 Shares			X		1	20390	0	0
KELLOGG CO COM	COMMON STOCK	487836108	856	16097 Shares				X	1	14900	0	1197
KENNAMETAL INC	COMMON STOCK	489170100	65	2500 Shares			X		1	2500	0	0
KENNAMETAL INC	COMMON STOCK	489170100	1215	46875 Shares			X		3	46875	0	0
KENSEY NASH CORP COM	COMMON STOCK	490057106	12	463 Shares			X		1	463	0	0
KEYCORP NEW COM	COMMON STOCK	493267108	6	1100 Shares				X	1	1100	0	0
KEYCORP NEW COM	COMMON STOCK	493267108	17	3000 Shares			X		2	0	0	3000
KEYCORP NEW COM	COMMON STOCK	493267108	39	7100 Shares			X		3	7100	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4742	74437 Shares			X		1	74437	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2806	44049 Shares				X	1	40857	0	3192
KIMBERLY CLARK CORP	COMMON STOCK	494368103	275	4312 Shares			X		2	0	0	4312

KIMBERLY CLARK CORP	COMMON STOCK	494368103	137	2148 Shares	X	3	2148	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100 Shares	X	4	100	0	0

CL C LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	5	216 Shares	X	1	216	0	0	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	530555309	54	2448 Shares		X	1	2448	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	44	4070 Shares	X		1	4070	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	74	6840 Shares		X	1	6840	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	50	4680 Shares		X	1	4680	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	16	684 Shares	X		1	684	0	0

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LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	33	1368	Shares			X		1	1368	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	22	936	Shares				X	1	936	0	0
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	22	473	Shares			X		1	473	0	0
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	22	480	Shares				X	1	480	0	0
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	26	800	Shares			X		2	0	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	613	11747	Shares			X		1	11747	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	42	800	Shares				X	1	0	0	800
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	2866	54877	Shares			X		3	54877	0	0
LILLY ELI & CO	COMMON STOCK	532457108	2503	70086	Shares			X		1	70086	0	0
LILLY ELI & CO	COMMON STOCK	532457108	3280	91858	Shares				X	1	89551	1600	707
LILLY ELI & CO	COMMON STOCK	532457108	257	7200	Shares			X		2	0	0	7200
LILLY ELI & CO	COMMON STOCK	532457108	225	6303	Shares			X		3	4636	0	1667
LILLY ELI & CO	COMMON STOCK	532457108	4	100	Shares			X		4	100	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	246	9877	Shares			X		1	9877	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	187	7502	Shares				X	1	7502	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	102	4100	Shares			X		2	0	0	4100
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	211	6915	Shares			X		1	6165	0	750
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	57	1865	Shares				X	1	525	0	1340
LIONS GATE ENTERTAINMENT CORP.	COMMON STOCK	535919203	1	130	Shares			X		1	130	0	0
LINN ENERGY LLC	COMMON STOCK	536020100	65	2315	Shares			X		1	2315	0	0
LITHIA MOTORS INC CL-A	COMMON STOCK	536797103	0	60	Shares			X		1	60	0	0
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	0	40	Shares			X		1	40	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	6997	92866	Shares			X		1	92766	0	100
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1339	17770	Shares				X	1	17470	0	300
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	889	11798	Shares			X		2	0	0	11798
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	110	1465	Shares			X		3	1465	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	8	100	Shares			X		4	100	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	49	650	Shares				X	4	650	0	0
LOEWS CORP	COMMON STOCK	540424108	124	3410	Shares			X		1	3410	0	0
LOEWS CORP	COMMON STOCK	540424108	81	2232	Shares				X	1	2232	0	0
LOEWS CORP	COMMON STOCK	540424108	131	3600	Shares			X		2	0	0	3600
LORILLARD INC	COMMON STOCK	544147101	13	165	Shares			X		1	165	0	0
LORILLARD INC	COMMON STOCK	544147101	0	6	Shares				X	1	0	0	6
LORILLARD INC	COMMON STOCK	544147101	40	500	Shares			X		3	500	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	4093	174973	Shares			X		1	169587	0	5386
LOWES COMPANIES INC	COMMON STOCK	548661107	496	21203	Shares				X	1	17953	0	3250
LOWES COMPANIES INC	COMMON STOCK	548661107	1557	66563	Shares			X		3	63650	0	2913
LUBRIZOL CORP	COMMON STOCK	549271104	833	11412	Shares				X	1	11412	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	686	22792	Shares			X		1	22792	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	4434	147287	Shares			X		3	147287	0	0
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	2	60	Shares			X		1	60	0	0
M & T BANK CORP	COMMON STOCK	55261F104	99495	1487443	Shares			X		1	1466055	0	21388
M & T BANK CORP	COMMON STOCK	55261F104	9314	139239	Shares				X	1	14264	0	124975
M & T BANK CORP	COMMON STOCK	55261F104	10	150	Shares			X		2	0	0	150
M & T BANK CORP	COMMON STOCK	55261F104	10	150	Shares				X	4	150	0	0
MDU RES GROUP INC	COMMON	552690109	40	1700	Shares			X		3	1700	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	365	26815	Shares			X		1	26815	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	2	175	Shares				X	1	175	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	151	20500	Shares			X		2	0	0	0
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	20	3000	Shares			X		1	0	0	0
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	18	2600	Shares			X		2	0	0	0
MKS INSTRUMENT INC	COMMON	55306N104	796	45700	Shares			X		3	45700	0	0
MYR GROUP INC	COMMON STOCK	55405W104	108	6000	Shares			X		1	6000	0	0
MYR GROUP INC	COMMON STOCK	55405W104	3133	173275	Shares			X		3	173275	0	0
MACY'S INC	COMMON STOCK	55616P104	121	7230	Shares			X		1	6895	0	335

MACY'S INC	COMMON STOCK	55616P104	16	942 Shares		X	1	942	0	0
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X		2	0	0	42
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	22	500 Shares		X	1	500	0	0
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	7394	170650 Shares	X		2	22250	0	148400
MAGNA INTERNATIONAL - - CL A	COMMON STOCK	559222401	5	94 Shares	X		1	94	0	0
MAGNA INTERNATIONAL - - CL A	COMMON STOCK	559222401	25	500 Shares		X	1	500	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	1012	101533 Shares	X		1	101533	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
MANITOWOC CO INC COM	COMMON STOCK	563571108	1184	118691	Shares		X		3	118691	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	82	1500	Shares		X		1	1500	0	0
MANTECH												
INTERNATIONAL CORP	COMMON STOCK	564563104	12	241	Shares		X		1	241	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	648	35318	Shares		X		1	35318	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	37	2023	Shares			X	1	2023	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	470	25600	Shares		X		2	0	0	25600
MARATHON OIL CORP	COMMON STOCK	565849106	537	17189	Shares		X		1	17189	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	165	5274	Shares			X	1	5049	0	225
MARATHON OIL CORP	COMMON STOCK	565849106	203	6507	Shares		X		3	6507	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	23	725	Shares		X		4	725	0	0
MARINER ENERGY INC	COMMON STOCK	56845T305	5	404	Shares		X		1	404	0	0
MARKEL CORP COM	COMMON STOCK	570535104	207	609	Shares		X		1	609	0	0
MARKEL CORP COM	COMMON STOCK	570535104	79	232	Shares			X	1	232	0	0
MARKEL CORP COM	COMMON STOCK	570535104	3537	10685	Shares		X		2	2510	0	8175
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	22	475	Shares			X	1	0	0	0
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	16	375	Shares		X		1	0	0	0
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	18	400	Shares		X		2	0	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	29	975	Shares		X		1	975	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	6	200	Shares			X	1	200	0	0
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	791	27000	Shares		X		3	27000	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	50	2275	Shares			X	1	2275	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	73	3300	Shares		X		3	3300	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	6	1086	Shares		X		1	1086	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	20	3600	Shares		X		3	3600	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	36	1311	Shares		X		1	1311	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	7	250	Shares			X	1	250	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	845	31014	Shares		X		2	0	0	31014
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	3	39	Shares		X		1	39	0	0
MASCO CORP	COMMON STOCK	574599106	94	6842	Shares		X		1	6842	0	0
MASCO CORP	COMMON STOCK	574599106	71	5169	Shares			X	1	5169	0	0
MASCO CORP	COMMON STOCK	574599106	33	2400	Shares		X		3	2400	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	22	523	Shares		X		1	523	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	63	1500	Shares			X	1	1500	0	0
MASTEC INC	COMMON STOCK	576323109	45	3625	Shares		X		1	3625	0	0
MASTEC INC	COMMON STOCK	576323109	1249	99900	Shares		X		3	99900	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1937	7568	Shares		X		1	7558	0	10
MASTERCARD INC CL A	COMMON STOCK	57636Q104	210	819	Shares			X	1	819	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1573	6146	Shares		X		3	6146	0	0
MATTEL INC	COMMON STOCK	577081102	16	796	Shares		X		1	796	0	0
MATTEL INC	COMMON STOCK	577081102	32	1592	Shares			X	1	1592	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	14	705	Shares		X		1	705	0	0
MAXIMUS INC COM	COMMON STOCK	577933104	10	200	Shares		X		1	200	0	0
MCAFEЕ INC	COMMON STOCK	579064106	841	20741	Shares		X		1	20741	0	0
MCAFEЕ INC	COMMON STOCK	579064106	4078	100492	Shares		X		3	100492	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	1848	51155	Shares		X		1	51155	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	540	14950	Shares			X	1	14950	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	36	1000	Shares		X		3	1000	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	2947	122739	Shares		X		1	122739	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	26	1075	Shares			X	1	775	0	300
MCDERMOTT INTL INC	COMMON STOCK	580037109	67	2800	Shares		X		2	0	0	2800
MCDERMOTT INTL INC	COMMON STOCK	580037109	7673	319596	Shares		X		3	317170	0	2426
MCDONALD'S CORPORATION	COMMON STOCK	580135101	9502	152181	Shares		X		1	151806	0	375
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2696	43171	Shares			X	1	40155	0	3016
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1480	24319	Shares		X		2	5134	0	19185
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2104	33671	Shares		X		3	32277	0	1394
MCDONALD'S CORPORATION	COMMON STOCK	580135101	19	300	Shares		X		4	300	0	0

CORPORATION MC GRAW HILL COMPANIES INC	COMMON STOCK	580135101	94	1500 Shares		X	4	1500	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	361	10782 Shares		X	1	10782	0	0
MC GRAW HILL COMPANIES INC MCKESSON	COMMON STOCK	580645109	657	19595 Shares		X	1	15195	0	4400
CORPORATION COM MCKESSON	COMMON STOCK	58155Q103	925	14794 Shares		X	1	14794	0	0
CORPORATION COM MCKESSON	COMMON STOCK	58155Q103	36	578 Shares		X	1	428	0	150
CORPORATION COM	COMMON STOCK	58155Q103	68	1090 Shares		X	3	425	0	665

INC	COMMON STOCK	617446448	370	12510 Shares	X	1	11998	0	512
MORGAN STANLEY GROUP	COMMON STOCK	617446448	231	7823 Shares	X	3	5092	0	2731
INC									

BIOSCIENCES INC NEW JERSEY RESOURCES CORP	COMMON STOCK	64125C109	1	500 Shares	X	1	0	0	500
NEW ORIENTAL EDUCATION & TECH	COMMON STOCK	646025106	6	148 Shares	X	1	148	0	0
NEW ORIENTAL EDUCATION & TECH	COMMON STOCK	647581107	2	28 Shares	X	1	28	0	0
NEW YORK CMNTY BANCO	COMMON	647581107	2	28 Shares	X	1	28	0	0
NEW YORK TIMES CO CL A	COMMON STOCK	649445103	65	4500 Shares	X	3	4500	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	650111107	15	1220 Shares	X	1	1220	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	20	1350 Shares	X	1	1350	0	0
NEWFIELD EXPLORATION CO	COMMON STOCK	651229106	124	8230 Shares	X	1	8230	0	0
	COMMON STOCK	651290108	32	661 Shares	X	1	661	0	0

INCOME MUN FD 2	PREFERRED STOCK 67061F101	1718	137734 Shares		X	1	0	0	0
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK 67061Q107	28	2000 Shares		X	2	0	0	0
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK 67062E103	4	333 Shares			X	1	0	0
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK 67062N103	16	1200 Shares		X	1	0	0	0
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK 67062N103	10	760 Shares		X	2	0	0	0
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK 67062P108	5	390 Shares			X	1	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
NUVEEN NY PERF PLUS MUNI FD	PREFERRED STOCK	67062R104	28	2000	Shares				X		1	0	0	0	
NUVEEN NY INVNT QUALITY MUN FD	PREFERRED STOCK	67062X101	20	1500	Shares				X		1	0	0	0	
NUVEEN SELECT TAX-FREE INC 2	PREFERRED STOCK	67063C106	556	40000	Shares				X		1	0	0	0	
NUVEEN PREMIUM INCOME MUNICIPA	PREFERRED STOCK	67063W102	28	2094	Shares			X			1	0	0	0	
NUTRISYSTEM INC	COMMON STOCK	67069D108	2	50	Shares			X			1	0	0	50	
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	12	923	Shares			X			1	0	0	0	
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	67	5000	Shares			X			1	0	0	0	
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	38	3100	Shares			X			2	0	0	0	
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	13	1000	Shares				X		1	0	0	0	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	55	4059	Shares			X			1	0	0	0	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	13	1000	Shares			X			2	0	0	0	
NUVEEN QUALITY PREFERRED INC F	PREFERRED STOCK	67071S101	33	5000	Shares			X			2	0	0	0	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	13	1735	Shares			X			1	0	0	0	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	109	15000	Shares			X			2	0	0	0	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	5	700	Shares				X		1	0	0	0	
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	7	1000	Shares			X			1	0	0	0	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	14	1860	Shares			X			1	0	0	0	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	4	500	Shares				X		1	0	0	0	
NV ENERGY INC	COMMON STOCK	67073Y106	7	558	Shares			X			1	558	0	0	
NV ENERGY INC	COMMON STOCK	67073Y106	2	200	Shares				X		1	200	0	0	
OGE ENERGY CORP COM	COMMON STOCK	670837103	11	300	Shares			X			1	300	0	0	
OGE ENERGY CORP COM	COMMON STOCK	670837103	67	1810	Shares				X		1	1810	0	0	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	38	3963	Shares			X			1	0	0	0	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	49	5094	Shares				X		1	0	0	0	
NUVEEN PA INVNT QUALITY MUN FD	PREFERRED STOCK	670972108	67	5115	Shares			X			1	0	0	0	
NUVEEN PA INVNT QUALITY MUN FD	PREFERRED STOCK	670972108	47	3600	Shares				X		1	0	0	0	
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406	Shares				X		1	0	0	0	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	Shares			X			1	0	0	0	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	Shares				X		1	0	0	0	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396	Shares				X		1	0	0	0	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500	Shares			X			2	0	0	0	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410	Shares			X			1	0	0	0	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1000	Shares				X		1	0	0	0	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	15	1050	Shares			X			2	0	0	0	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	586	7207	Shares			X			1	7183	0	24	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	250	3076	Shares				X		1	3076	0	0	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	2363	30850	Shares			X			2	9050	0	21800	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	33	400	Shares			X			3	400	0	0	
OCEANEERING INTL INC COM	COMMON STOCK	675232102	15	255	Shares			X			1	255	0	0	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	56	4050	Shares			X			1	4050	0	0	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	1527	111100	Shares			X			3	111100	0	0	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	62	5000	Shares			X			1	5000	0	0	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	22	2200	Shares			X			1	2200	0	0	
OLIN CORP COM	COMMON STOCK	680665205	13	750	Shares			X			1	750	0	0	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	55	1400	Shares			X			1	1400	0	0	

OMNICOM GROUP INC COM	COMMON STOCK	681919106	55	1400 Shares		X	1	1400	0	0
ONCOTHYREON INC 1-800-FLOWERS.COM INC	COMMON STOCK	682324108	5	933 Shares	X		1	250	0	683
ONEOK INC	COMMON STOCK	68243Q106	1	205 Shares	X		1	205	0	0
ONEOK PARTNERS LP	COMMON STOCK	682680103	31	700 Shares	X		1	700	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	69	1100 Shares	X		1	1100	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	25	400 Shares		X	1	400	0	0
OPTIMAL GROUP INC - - CL A	COMMON STOCK	68388R307	0	60 Shares		X	1	60	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3988	162591 Shares	X		1	162591	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	655	26713 Shares		X	1	25613	0	1100
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1366	55700 Shares	X		2	30700	0	25000
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1938	79010 Shares	X		3	76197	0	2813
ORACLE CORPORATION COM	COMMON STOCK	68389X105	21	850 Shares	X		4	850	0	0
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	29	3875 Shares	X		1	3875	0	0
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	793	106600 Shares	X		3	106600	0	0
ORION MARINE GROUP INC	COMMON STOCK	68628V308	83	3925 Shares	X		1	3925	0	0
ORION MARINE GROUP INC	COMMON STOCK	68628V308	2500	118725 Shares	X		3	118725	0	0
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	224	6416 Shares	X		1	6416	0	0

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	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
OSHKOSH CORPORATION	COMMON STOCK	688239201	7	200	Shares		X		1	200	0	0
OTELCO INC	COMMON STOCK	688823202	1	55	Shares		X		1	55	0	0
OXIGENE INC	COMMON STOCK	691828107	6	5000	Shares		X		1	5000	0	0
PAB BANKSHARES INC	COMMON STOCK	69313P101	4	2040	Shares		X		2	0	0	2040
P G & E CORP	COMMON STOCK	69331C108	129	2888	Shares		X		1	2778	0	110
P G & E CORP	COMMON STOCK	69331C108	116	2600	Shares			X	1	1100	0	1500
PHH CORPORATION	COMMON STOCK	693320202	12	750	Shares		X		1	750	0	0
PMC SIERRA INC	COMMON STOCK	69344F106	185	21305	Shares		X		1	21305	0	0
PMC SIERRA INC	COMMON STOCK	69344F106	1728	199500	Shares		X		3	199500	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	8123	153873	Shares		X		1	148160	0	5713
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2797	52991	Shares			X	1	41649	3450	7892
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	816	15458	Shares		X		2	0	0	15458
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	143	2707	Shares		X		3	2707	0	0
PNC BANK CORP PFD CONV 1.80 SE	PREFERRED STOCK	693475501	17	194	Shares		X		1	0	0	0
POSCO - ADR	COMMON STOCK	693483109	1	8	Shares		X		1	8	0	0
PPG INDS INC	COMMON STOCK	693506107	538	9186	Shares		X		1	8386	0	800
PPG INDS INC	COMMON STOCK	693506107	798	13633	Shares			X	1	12633	0	1000
PPL CORP COM	COMMON STOCK	69351T106	4327	133906	Shares		X		1	133006	0	900
PPL CORP COM	COMMON STOCK	69351T106	1058	32748	Shares			X	1	26881	2130	3737
PPL CORP COM	COMMON STOCK	69351T106	26	800	Shares		X		3	800	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	3	65	Shares		X		1	0	0	0
PACCAR INC	COMMON STOCK	693718108	147	4050	Shares		X		2	0	0	4050
PACTIV CORP COM	COMMON STOCK	695257105	3	125	Shares		X		1	125	0	0
PAETEC HOLDING CORP	COMMON STOCK	695459107	42	10000	Shares		X		1	5000	0	5000
PALL CORP COM	COMMON STOCK	696429307	72	2000	Shares			X	1	2000	0	0
PALM INC	COMMON STOCK	696643105	623	62143	Shares		X		1	62143	0	0
PALM INC	COMMON STOCK	696643105	1743	173689	Shares		X		3	173689	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	2	100	Shares		X		1	100	0	0
PANASONIC CORP SPONS ADR	COMMON STOCK	69832A205	3	243	Shares		X		1	243	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	176	2626	Shares		X		1	2626	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	1467	21900	Shares		X		3	21900	0	0
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200	Shares		X		1	200	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	33	2028	Shares		X		1	2028	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	833	50975	Shares		X		3	50975	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	209	3887	Shares		X		1	3887	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	99	1832	Shares			X	1	1832	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	32	600	Shares		X		3	600	0	0
PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	70211M109	4	172	Shares		X		1	172	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	220	Shares		X		1	220	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20	Shares			X	1	20	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	31	2000	Shares		X		3	2000	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	1081	35269	Shares		X		1	35269	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	46	1500	Shares			X	1	1500	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	2603	57577	Shares		X		1	57127	0	450
PEABODY ENERGY CORP	COMMON STOCK	704549104	374	8275	Shares			X	1	6330	0	1945
PEABODY ENERGY CORP	COMMON STOCK	704549104	2085	46100	Shares		X		3	46100	0	0
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	7	200	Shares		X		1	200	0	0
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200	Shares		X		1	200	0	0
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	56	5800	Shares		X		2	0	0	5800
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	55	5000	Shares		X		1	5000	0	0
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	22	1000	Shares			X	1	1000	0	0
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	87	4960	Shares			X	1	4960	0	0
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	64	3650	Shares		X		2	0	0	3650
PENNEY JC CO INC	COMMON STOCK	708160106	71	2672	Shares		X		1	2557	0	115
PENNEY JC CO INC	COMMON STOCK	708160106	35	1308	Shares			X	1	1308	0	0
PENNEY JC CO INC	COMMON STOCK	708160106	3	102	Shares		X		3	102	0	0
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	13	600	Shares		X		1	600	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	32	1000	Shares		X		1	1000	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	298	9198	Shares		X		3	9198	0	0
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	19	2200	Shares		X		1	0	0	0

PENTAIR INC COM	COMMON STOCK	709631105	27	824 Shares	X	1	824	0	0
PENTAIR INC COM	COMMON STOCK	709631105	155	4800 Shares	X	1	4800	0	0

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PEOPLES UNITED FINL	COMMON	712704105	42	2500	Shares		X		3	2500	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1084	64322	Shares		X		1	62796	0	1526
PEPCO HOLDINGS INC	COMMON STOCK	713291102	183	10887	Shares			X	1	8587	0	2300
PEPCO HOLDINGS INC	COMMON STOCK	713291102	12	693	Shares		X		2	0	0	693
PEPCO HOLDINGS INC	COMMON STOCK	713291102	42	2500	Shares		X		3	2500	0	0
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	0	4	Shares		X		1	4	0	0
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	9	300	Shares			X	1	300	0	0
PEPSICO INC COM	COMMON STOCK	713448108	22646	372464	Shares		X		1	369014	0	3450
PEPSICO INC COM	COMMON STOCK	713448108	12880	211850	Shares			X	1	196162	0	15688
PEPSICO INC COM	COMMON STOCK	713448108	7404	127903	Shares		X		2	30249	0	97654
PEPSICO INC COM	COMMON STOCK	713448108	3771	62028	Shares		X		3	60029	0	1999
PEPSICO INC COM	COMMON STOCK	713448108	9	150	Shares		X		4	150	0	0
PEPSICO INC COM	COMMON STOCK	713448108	103	1700	Shares			X	4	1700	0	0
PERKINELMER INC COM	COMMON STOCK	714046109	10	505	Shares		X		1	505	0	0
PERKINELMER INC COM	COMMON STOCK	714046109	82	4000	Shares			X	1	4000	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	658	290000	Shares		X		2	0	0	290000
PERRIGO COMPANY	COMMON STOCK	714290103	260	6521	Shares		X		1	6521	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	2228	55924	Shares		X		3	55924	0	0
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800	Shares		X		1	800	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	2	16	Shares		X		1	16	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	17	143	Shares			X	1	143	0	0
PETE & RES CORP COM	COMMON STOCK	716549100	15	625	Shares		X		1	625	0	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	37	880	Shares		X		2	0	0	880
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	101	2128	Shares		X		1	2128	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	13	272	Shares			X	1	272	0	0
PETSMART INC	COMMON STOCK	716768106	219	8202	Shares		X		1	8202	0	0
PETSMART INC	COMMON STOCK	716768106	33	1250	Shares			X	1	1250	0	0
PFIZER INC	COMMON STOCK	717081103	14899	819052	Shares		X		1	812068	0	6984
PFIZER INC	COMMON STOCK	717081103	11581	636691	Shares			X	1	586820	600	49271
PFIZER INC	COMMON STOCK	717081103	3503	195029	Shares		X		2	35968	0	159061
PFIZER INC	COMMON STOCK	717081103	239	13147	Shares		X		3	13147	0	0
PFIZER INC	COMMON STOCK	717081103	19	1045	Shares		X		4	1045	0	0
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	17	250	Shares			X	1	0	0	0
PHARMERICA CORPORATION	COMMON STOCK	71714F104	9	596	Shares		X		1	596	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	13976	290022	Shares		X		1	286797	0	3225
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6033	125200	Shares			X	1	119567	0	5633
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2325	48255	Shares		X		2	0	0	48255
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	3150	65359	Shares		X		3	65359	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	60	1250	Shares			X	4	1250	0	0
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	232	5700	Shares		X		1	5700	0	0
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	2742	67400	Shares		X		3	67400	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	5	1745	Shares		X		1	1745	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1256	Shares			X	1	1256	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	7	2574	Shares		X		2	0	0	2574
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	58	2180	Shares		X		1	2180	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	11	400	Shares			X	1	400	0	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	12	1000	Shares		X		2	0	0	0
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	1	50	Shares		X		1	0	0	0
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	14	1335	Shares			X	1	0	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares		X		1	300	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	4	100	Shares			X	1	100	0	0
PIONEER HIGH INCOME TRUST	PREFERRED STOCK	72369H106	48	3392	Shares			X	1	0	0	0
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	25	2000	Shares		X		1	0	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	9	169	Shares		X		1	169	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	1	Shares			X	1	1	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	155	6801	Shares		X		1	6801	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	59	2600	Shares			X	1	2600	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	86	3800	Shares		X		3	3800	0	0

PIZZA INN INC	COMMON STOCK	725848105	1	325 Shares	X	1	325	0	0
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	11804	227947 Shares	X	2	32300	0	195647
PLANTRONICS INC COM NEW	COMMON STOCK	727493108	29	1125 Shares	X	1	1125	0	0
PLANTRONICS INC COM NEW	COMMON STOCK	727493108	807	31075 Shares	X	3	31075	0	0

CORP	COMMON STOCK	743312100	982	33625 Shares	X	3	33625	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	101	5609 Shares	X	1	5609	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	6	419 Shares	X	1	0	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	14	1039 Shares	X	2	0	0	0
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	34	1400 Shares		X	1	0	0
ULTRA FINANCIALS PROSHARES	PREFERRED STOCK	74347R743	7	1175 Shares	X		1	0	0
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	27	1400 Shares		X	1	0	0
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	28	800 Shares		X	1	0	0
PROVIDENCE & WORCESTER RR CO	COMMON STOCK	743737108	1	125 Shares	X		1	125	0
PROVIDENCE SERVICE CORPORATION	COMMON STOCK	743815102	1	45 Shares	X		1	45	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200 Shares	X		1	200	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	11	1700 Shares		X	1	1700	0
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	6	600 Shares	X		1	600	0
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	19	2225 Shares	X		1	2225	0

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PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	235	4730 Shares				X		1	4386	0	344		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	55	1113 Shares					X	1	1113	0	0		
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	5	228 Shares				X		1	228	0	0		
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	4	192 Shares					X	1	192	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1935	91528 Shares				X		1	91528	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	89	4225 Shares					X	1	4225	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	167	7909 Shares				X		3	4073	0	3836		
PUBLIC SVC ENTERPRISE GROUP IN PUBLIC SVC	COMMON STOCK	744573106	117	3526 Shares				X		1	3526	0	0		
PUBLIC SVC ENTERPRISE GROUP IN PUBLIC STORAGE INC COM	COMMON STOCK	744573106	246	7386 Shares					X	1	7386	0	0		
PUBLIC STORAGE-DEP SHARES A	COMMON STOCK	74460D109	2	21 Shares				X		1	0	0	0		
PULTE HOMES INC COM	COMMON STOCK	74460D729	36	1400 Shares				X		2	0	0	0		
PULTE HOMES INC COM	COMMON STOCK	745867101	20	2045 Shares				X		1	1850	0	195		
PULTE HOMES INC COM PUTNAM MANAGED	COMMON STOCK	745867101	80	8000 Shares				X		2	0	0	8000		
MUNICIPAL INCOM QLT INC	PREFERRED STOCK	746823103	9	1377 Shares				X		1	0	0	0		
QLOGIC CORP	COMMON STOCK	746927102	10	2000 Shares				X		1	2000	0	0		
QUALCOMM INC COM	COMMON STOCK	747277101	6	306 Shares				X		1	306	0	0		
QUALCOMM INC COM	COMMON STOCK	747525103	7701	166480 Shares				X		1	166426	0	54		
QUALCOMM INC COM	COMMON STOCK	747525103	1415	30591 Shares					X	1	29691	0	900		
QUALCOMM INC COM	COMMON STOCK	747525103	28	600 Shares				X		2	0	0	600		
QUALCOMM INC COM	COMMON STOCK	747525103	2659	57470 Shares				X		3	54590	0	2880		
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1232	59100 Shares				X		1	57165	0	1935		
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	14	675 Shares					X	1	0	0	675		
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1413	67800 Shares				X		3	67800	0	0		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	290	4802 Shares				X		1	4802	0	0		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	192	3174 Shares					X	1	2874	0	300		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	121	2000 Shares				X		2	0	0	2000		
QUESTAR CORP COM	COMMON STOCK	748356102	52	1242 Shares				X		1	1242	0	0		
QUESTAR CORP COM	COMMON STOCK	748356102	158	3800 Shares					X	1	3800	0	0		
QUESTAR CORP COM	COMMON STOCK	748356102	83	2000 Shares				X		2	0	0	2000		
QUEST CAPITAL CORP QUESTCOR	COMMON STOCK	74835U109	1	500 Shares				X		1	500	0	0		
PHARMACEUTICALS INC QUIXOTE CORP	COMMON STOCK	74835Y101	10	2000 Shares				X		1	2000	0	0		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749056107	2	300 Shares				X		1	300	0	0		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	15	3509 Shares				X		1	3509	0	0		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	7	1564 Shares					X	1	1354	0	210		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	770	182955 Shares				X		2	97955	0	85000		
RAIT FINANCIAL TRUST RPM INTL INC	COMMON STOCK	749227104	1	500 Shares					X	1	0	0	0		
RTI BIOLOGICS INC	COMMON STOCK	749685103	454	22300 Shares				X		2	11300	0	11000		
RTI BIOLOGICS INC	COMMON STOCK	74975N105	25	6500 Shares				X		1	6500	0	0		
RF MICRO DEVICES INC COM	COMMON STOCK	74975N105	739	192375 Shares				X		3	192375	0	0		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	300	62850 Shares				X		1	62850	0	0		
RACKSPACE HOSTING INC	COMMON STOCK	749941100	3773	791000 Shares				X		3	791000	0	0		
RACKSPACE HOSTING INC	COMMON STOCK	750086100	36	1750 Shares				X		1	1750	0	0		
RACKSPACE HOSTING INC	COMMON STOCK	750086100	999	47900 Shares				X		3	47900	0	0		
RAINIER PACIFIC FINANCIAL GROU	COMMON STOCK	75087U101	0	1000 Shares				X		2	0	0	1000		
RALCORP HOLDINGS INC	COMMON STOCK	751028101	9	148 Shares				X		1	148	0	0		
RALCORP HOLDINGS INC	COMMON STOCK	751028101	6	101 Shares					X	1	101	0	0		
RAMCO - GERSHENSON PROPERTIES TR	COMMON STOCK	751452202	3	358 Shares				X		1	0	0	0		
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	11	213 Shares				X		1	213	0	0		
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	220	9265 Shares				X		1	9265	0	0		
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	1904	80100 Shares				X		3	80100	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	20	464 Shares				X		1	464	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	129	3050 Shares					X	1	3050	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	1307	31000 Shares				X		2	0	0	31000		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	251	4876 Shares				X		1	4852	0	24		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	632	12259 Shares					X	1	12259	0	0		

RAYTHEON CO COM NEW	COMMON STOCK	755111507	72	1400 Shares	X	2	0	0	1400
RAYTHEON CO COM NEW	COMMON STOCK	755111507	10	200 Shares	X	4	200	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	207	8000 Shares	X	2	0	0	0
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	448	24136 Shares	X	1	0	0	0
REDWOOD TRUST INC - -REIT	COMMON STOCK	758075402	4	290 Shares	X	1	0	0	0
REDWOOD TRUST INC - -REIT	COMMON STOCK	758075402	4	300 Shares		X	1	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	8	324 Shares	X	1	324	0	0

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	1	44 Shares				X	1	44	0	0
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 Shares			X		1	24	0	0
REGAL ENTERTAINMENT REGIS CORP MINN	CLASS A COMMON STOCK	758766109 758932107	39 2	2700 Shares 100 Shares			X X		3 1	2700 100	0 0	0 0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	11	2072 Shares			X		1	2072	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	25	4771 Shares				X	1	4771	0	0
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100 Shares			X		1	0	0	100
RENASANT CORP RENT-A-CENTER INCORPORATED NEW	COMMON STOCK	75970E107	2	179 Shares			X		1	179	0	0
REPSOL YPF SA SPON ADR	COMMON STOCK	76009N100	16	905 Shares			X		1	905	0	0
REPUBLIC SVCS INC COM	COMMON STOCK	76026T205	22	818 Shares			X		1	818	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760759100	1	31 Shares			X		1	31	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2263	33510 Shares			X		1	33510	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	42	625 Shares				X	1	400	0	225
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	10626	157322 Shares			X		2	0	0	157322
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1754	25983 Shares			X		3	25983	0	0
RESMED INC	COMMON STOCK	761152107	237	4526 Shares			X		1	4526	0	0
RESMED INC	COMMON STOCK	761152107	1783	34100 Shares			X		3	34100	0	0
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	38	3300 Shares			X		1	3300	0	0
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	1045	90725 Shares			X		3	90725	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	57	1082 Shares			X		1	1082	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	54	1028 Shares				X	1	1000	0	28
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	37	2150 Shares			X		1	2150	0	0
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1027	59125 Shares			X		3	59125	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	7	34 Shares			X		1	34	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	3	16 Shares				X	1	16	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	54	250 Shares			X		2	0	0	250
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	154	6876 Shares			X		1	6876	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1059	47200 Shares			X		3	47200	0	0
RITE AID CORP COM	COMMON STOCK	767754104	22	14800 Shares			X		1	2500	0	12300
RITE AID CORP COM	COMMON STOCK	767754104	1	600 Shares				X	1	600	0	0
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	47	2050 Shares			X		1	2050	0	0
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	1253	54550 Shares			X		3	54550	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	24	900 Shares			X		1	900	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	32	1205 Shares				X	1	1100	0	105
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3147	66976 Shares			X		1	65976	0	1000
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	374	7970 Shares				X	1	6720	0	1250
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	77	1632 Shares			X		2	0	0	1632
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1728	36791 Shares			X		3	34210	0	2581
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	8	175 Shares			X		4	175	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	268	4840 Shares			X		1	4840	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	162	2925 Shares				X	1	2845	0	80
ROCKWELL COLLINS COM	COMMON STOCK	774341101	90	1632 Shares			X		2	0	0	1632
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	57	2400 Shares			X		1	2400	0	0
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	1560	66250 Shares			X		3	66250	0	0
ROSETTA RESOURCES INC	COMMON STOCK	777779307	2	95 Shares			X		1	95	0	0
ROSS STORES INC COM	COMMON STOCK	778296103	475	11112 Shares			X		1	10412	0	700
ROSS STORES INC COM	COMMON STOCK	778296103	177	4150 Shares				X	1	2975	0	1175
ROSS STORES INC COM	COMMON STOCK	778296103	1839	43050 Shares			X		3	43050	0	0
ROVI CORPORATION	COMMON STOCK	779376102	2	60 Shares			X		1	60	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	54	1000 Shares				X	1	1000	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	43	800 Shares			X		2	0	0	800

ROYAL BANK SCOTLAND PFD 6.125%	PREFERRED STOCK	780097747	2	200 Shares	X	1	0	0	0
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	8	800 Shares	X	1	0	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	56	967 Shares	X	1	967	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	2	36 Shares		X	1	0	36
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	47	800 Shares	X	2	0	0	800
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2762	45955 Shares	X	1	45955	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2711	45099 Shares		X	1	40649	4450
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	289	4814 Shares	X	2	0	0	4814
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	89	8291 Shares		X	1	8291	0
S & T BANCORP INC	COMMON STOCK	783859101	7	400 Shares		X	1	400	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	56	1650 Shares	X	1	1650	0	0

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SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	1532	44850	Shares		X		3	44850	0	0
SAIC INC	COMMON STOCK	78390X101	3	162	Shares		X		1	162	0	0
SCOLR PHARMA INC	COMMON STOCK	78402X107	10	20000	Shares		X		2	0	0	20000
SEI CORP COM	COMMON STOCK	784117103	43	2445	Shares		X		1	2445	0	0
SK TELECOM CO LTD - - ADR	COMMON STOCK	78440P108	8	476	Shares		X		1	476	0	0
SLM CORP COM	COMMON STOCK	78442P106	18	1602	Shares		X		1	1602	0	0
SLM CORP COM	COMMON STOCK	78442P106	3802	352469	Shares		X		2	117469	0	235000
SORL AUTO PARTS INC	COMMON STOCK	78461U101	14	1600	Shares		X		1	1600	0	0
SORL AUTO PARTS INC	COMMON STOCK	78461U101	378	44333	Shares		X		3	44333	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	9849	88382	Shares		X		1	0	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	7644	68592	Shares			X	1	0	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	738	6626	Shares		X		2	0	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	919	8250	Shares			X	4	0	0	0
SPX CORP COM	COMMON STOCK	784635104	172	3150	Shares		X		1	3120	0	30
SPX CORP COM	COMMON STOCK	784635104	61	1122	Shares			X	1	1122	0	0
SPX CORP COM	COMMON STOCK	784635104	38	700	Shares		X		3	700	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2645	24650	Shares		X		1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	73	679	Shares			X	1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	194	1807	Shares		X		2	0	0	0
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	157	2450	Shares		X		2	0	0	0
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	22	380	Shares			X	1	0	0	0
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	21	534	Shares		X		1	0	0	0
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	194	5000	Shares		X		2	0	0	0
SPDR BARCLAYS CAP SHORT TERM M	PREFERRED STOCK	78464A425	480	20000	Shares		X		2	0	0	0
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	69	1400	Shares		X		1	0	0	0
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	495	22250	Shares		X		1	0	0	0
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	93	2000	Shares			X	1	0	0	0
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	69	1500	Shares		X		2	0	0	0
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	900	25940	Shares		X		1	0	0	0
SPDR KBW BANK ETF	PREFERRED STOCK	78464A797	15	699	Shares		X		1	0	0	0
SPDR DJ MID CAP VALUE - E	PREFERRED STOCK	78464A839	21	460	Shares			X	1	0	0	0
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	268	5000	Shares			X	1	0	0	0
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	107	7100	Shares		X		2	0	0	0
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	18	925	Shares		X		1	925	0	0
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	487	25475	Shares		X		3	25475	0	0
STEC INC	COMMON STOCK	784774101	1000	61215	Shares		X		1	61215	0	0
STEC INC	COMMON STOCK	784774101	690	42173	Shares		X		3	42173	0	0
SWS GROUP INC	COMMON STOCK	78503N107	2	134	Shares		X		1	134	0	0
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	42	775	Shares		X		1	775	0	0
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	1155	21400	Shares		X		3	21400	0	0
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	4	108	Shares		X		1	108	0	0
SAFEMAY INC COM	COMMON STOCK	786514208	555	26064	Shares		X		1	26064	0	0
SAFEMAY INC COM	COMMON STOCK	786514208	32	1500	Shares			X	1	0	0	1500
SAFEMAY INC COM	COMMON STOCK	786514208	173	8129	Shares		X		3	6079	0	2050
ST JOE CORP	COMMON STOCK	790148100	31	1075	Shares		X		1	1075	0	0
ST JOE CORP	COMMON STOCK	790148100	6	200	Shares			X	1	200	0	0
ST JOE CORP	COMMON STOCK	790148100	2807	106840	Shares		X		2	30205	0	76635
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	132	3590	Shares		X		1	3590	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	125	3400	Shares			X	1	3400	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	126	3425	Shares		X		3	1410	0	2015
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	18	529	Shares		X		1	529	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	148	2007	Shares		X		1	2007	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	7	100	Shares			X	1	100	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	1077	14600	Shares		X		3	14600	0	0
SALISBURY BANCORP INC	COMMON	795226109	124	5700	Shares			X		5700	0	0
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	Shares		X		1	100	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	17	1000	Shares		X		1	1000	0	0

SANDISK CORP COM	COMMON STOCK	80004C101	20	683 Shares	X		1	633	0	50
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	3	300 Shares	X		1	300	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	447	50329 Shares		X	1	50329	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	59	1500 Shares	X		1	1500	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	21	536 Shares		X	1	536	0	0

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SAP AG SPONS ADR	COMMON STOCK	803054204	27	574	Shares		X		1	574	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	59	1268	Shares			X	1	1268	0	0
SARA LEE CORP	COMMON STOCK	803111103	277	22778	Shares		X		1	22778	0	0
SARA LEE CORP	COMMON STOCK	803111103	238	19574	Shares			X	1	14774	0	4800
SARA LEE CORP	COMMON STOCK	803111103	24	2000	Shares		X		3	2000	0	0
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	40	1000	Shares			X	1	1000	0	0
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	47	3450	Shares		X		1	3450	0	0
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1263	92800	Shares		X		3	92800	0	0
SAVVIS INC	COMMON STOCK	805423308	26	1850	Shares		X		1	1850	0	0
SAVVIS INC	COMMON STOCK	805423308	716	50950	Shares		X		3	50950	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	133	3517	Shares		X		1	3517	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	210	5569	Shares			X	1	5553	0	16
HENRY SCHEIN INC COM	COMMON STOCK	806407102	99	1885	Shares		X		1	1885	0	0
SCHERING PLOUGH PFD CV 6.0% 08/13/10	CONV PFD STOCK	806605705	784	3230	Shares		X		2	3230	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	14073	216209	Shares		X		1	215122	0	1087
SCHLUMBERGER LTD	COMMON STOCK	806857108	4663	71641	Shares			X	1	65706	0	5935
SCHLUMBERGER LTD	COMMON STOCK	806857108	2660	40865	Shares		X		2	0	0	40865
SCHLUMBERGER LTD	COMMON STOCK	806857108	1534	23556	Shares		X		3	21971	0	1585
SCHLUMBERGER LTD	COMMON STOCK	806857108	26	400	Shares		X		4	400	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	114	1750	Shares			X	4	1750	0	0
SCHOOL SPECIALTY INC COM	COMMON STOCK	807863105	1	45	Shares		X		1	45	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	1040	55270	Shares		X		1	55156	0	114
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	161	8541	Shares			X	1	8541	0	0
THE SCOTTS MIRACLE - -GRO COMPANY	COMMON STOCK	810186106	462	11750	Shares			X	1	11750	0	0
THE SCOTTS MIRACLE - -GRO COMPANY	COMMON STOCK	810186106	79	2000	Shares		X		2	0	0	2000
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	27	Shares		X		1	27	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	26	1191	Shares		X		1	1191	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	74	881	Shares		X		1	881	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	39	472	Shares			X	1	472	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	197	6350	Shares		X		2	0	0	6350
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	80	1405	Shares		X		1	0	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	280	4915	Shares		X		2	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1549	107592	Shares		X		1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	584	40529	Shares			X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	72	5000	Shares		X		2	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	25	1720	Shares		X		3	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300	Shares		X		4	0	0	0
SPDRTECHNOLOGY SELECT SECTOR	COMMON STOCK	81369Y803	67	2925	Shares		X		1	2925	0	0
SPDRTECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	8	356	Shares			X	1	356	0	0
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	11	370	Shares		X		1	370	0	0
UTILITIES SELECTIVE INS GROUP INC	COMMON STOCK	81369Y886	32	1030	Shares			X	1	1030	0	0
SEMICONDUCTOR HOLDRS TRUST	PREFERRED STOCK	816300107	61	3712	Shares		X		1	3712	0	0
SEMPRA ENERGY COM	COMMON STOCK	816636203	89	3200	Shares		X		1	0	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	22	400	Shares		X		1	400	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	30	532	Shares			X	1	532	0	0
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	Shares			X	1	0	0	0
SENSIENT TECHNOLOGIES CORP COM	COMMON STOCK	81721M109	2	100	Shares			X	1	0	0	0
SERVICE CORPORATION INTL	COMMON STOCK	81725T100	10	387	Shares		X		1	387	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	326	39797	Shares		X		1	39797	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	131	16039	Shares			X	1	16039	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	39	4800	Shares		X		2	0	0	4800
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726	Shares			X	1	726	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	25	10000	Shares		X		2	0	0	10000
SHAW GROUP INC	COMMON STOCK	820280105	8	275	Shares		X		1	275	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	321	5200	Shares			X	1	200	0	5000

SHIRE PLC - ADR	COMMON STOCK	82481R106	4	62 Shares	X	1	62	0	0
SIEMENS A G									
SPONSORED ADR	COMMON STOCK	826197501	11	125 Shares	X	1	125	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	14	270 Shares	X	1	270	0	0
SIGNATURE BANK	COMMON STOCK	82669G104	2	55 Shares	X	1	55	0	0
SILVER STANDARD									
RESOURCES INC	COMMON STOCK	82823L106	3	125 Shares	X	1	125	0	0
SILVER WHEATON									
CORPORATION	COMMON STOCK	828336107	45	3000 Shares	X	1	3000	0	0
SILVER WHEATON									
CORPORATION	COMMON STOCK	828336107	1243	82750 Shares	X	3	82750	0	0
SILVERCORP METALS									
INC	COMMON STOCK	82835P103	4	600 Shares	X	1	600	0	0

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	920	11532	Shares		X		1	0	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	579	7253	Shares			X	1	0	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1219	15280	Shares		X		2	0	0	0	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	33	1025	Shares		X		1	1025	0	0	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	809	25475	Shares		X		3	25475	0	0	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	8	13688	Shares		X		1	3688	0	10000	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	3	5000	Shares		X		2	0	0	5000	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	69	4850	Shares		X		1	4850	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	1895	133525	Shares		X		3	133525	0	0	
SMITH & NEPHEW PLC - - SPONS ADR	COMMON STOCK	83175M205	2	46	Shares			X	1	46	0	0	
SMITH & NEPHEW PLC - - SPONS ADR	COMMON STOCK	83175M205	2	40	Shares				X	1	40	0	0
SMITH INTL INC	COMMON STOCK	832110100	659	24250	Shares		X		1	24250	0	0	
SMITH INTL INC	COMMON STOCK	832110100	293	10800	Shares			X	1	10800	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	8	500	Shares			X	1	500	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	900	Shares		X		2	0	0	900	
JM SMUCKER CO	COMMON STOCK	832696405	191	3097	Shares		X		1	3097	0	0	
JM SMUCKER CO	COMMON STOCK	832696405	206	3332	Shares			X	1	2734	0	598	
SNAP ON INC	COMMON STOCK	833034101	1	17	Shares		X		1	17	0	0	
SNAP ON INC	COMMON STOCK	833034101	42	1000	Shares		X		3	1000	0	0	
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	55	1525	Shares		X		1	1525	0	0	
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	1523	42300	Shares		X		3	42300	0	0	
SOLUTIA INC	COMMON STOCK	834376501	42	3275	Shares		X		1	3275	0	0	
SOLUTIA INC	COMMON STOCK	834376501	0	8	Shares			X	1	8	0	0	
SOLUTIA INC	COMMON STOCK	834376501	1152	90700	Shares		X		3	90700	0	0	
SONIC SOLUTIONS	COMMON STOCK	835460106	1	125	Shares		X		1	125	0	0	
SONICWALL INC	COMMON STOCK	835470105	2	200	Shares		X		1	200	0	0	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	17	575	Shares		X		1	575	0	0	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	1	36	Shares		X		1	36	0	0	
SOURCEFIRE INC	COMMON STOCK	83616T108	305	11417	Shares		X		1	11417	0	0	
SOURCEFIRE INC	COMMON STOCK	83616T108	4825	180375	Shares		X		3	180375	0	0	
SOUTHERN CO COM	COMMON STOCK	842587107	852	25579	Shares		X		1	24529	0	1050	
SOUTHERN CO COM	COMMON STOCK	842587107	1020	30621	Shares			X	1	30151	0	470	
SOUTHERN CO COM	COMMON STOCK	842587107	45	1353	Shares		X		2	0	0	1353	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	85	2586	Shares		X		1	1986	0	600	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	3	80	Shares			X	1	80	0	0	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	5	200	Shares		X		1	200	0	0	
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	12	614	Shares		X		1	614	0	0	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	37	3275	Shares		X		1	3275	0	0	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	7	650	Shares			X	1	650	0	0	
SOUTHWEST BANCORP INC OKLAHOMA	COMMON STOCK	844767103	0	68	Shares		X		1	68	0	0	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5	166	Shares		X		1	166	0	0	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	29	1000	Shares			X	1	1000	0	0	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2886	59885	Shares		X		1	59885	0	0	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	64	1321	Shares			X	1	1321	0	0	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	5089	105578	Shares		X		3	105578	0	0	
SPAIN FUND INC	PREFERRED STOCK	846330108	15	2000	Shares		X		1	0	0	0	
SPARTAN STORES INC	COMMON STOCK	846822104	12	823	Shares		X		1	823	0	0	
SPARTECH CORP COM	COMMON STOCK	847220209	3	325	Shares		X		1	325	0	0	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	276	13437	Shares		X		1	13437	0	0	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	232	11308	Shares			X	1	11058	0	250	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	15	750	Shares		X		2	0	0	750	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	692	Shares		X		1	692	0	0	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	1055	Shares			X	1	1055	0	0	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	44	11925	Shares		X		2	0	0	11925	
STAGE STORES INC	COMMON STOCK	85254C305	3	259	Shares		X		1	259	0	0	
STANDEX INTERNATIONAL CORPORAT	COMMON STOCK	854231107	3	131	Shares		X		1	131	0	0	
STANLEY WORKS COM	COMMON STOCK	854616109	232	4500	Shares		X		1	4500	0	0	
STANLEY WORKS COM	COMMON STOCK	854616109	142	2750	Shares			X	1	2750	0	0	
STAPLES INC COM	COMMON STOCK	855030102	3642	148105	Shares		X		1	145005	0	3100	
STAPLES INC COM	COMMON STOCK	855030102	844	34328	Shares			X	1	33953	0	375	
STAPLES INC COM	COMMON STOCK	855030102	381	15500	Shares		X		2	0	0	15500	

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STARBUCKS CORP COM	COMMON STOCK	855244109	318	13800	Shares		X		1	13800	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	867	51192	Shares		X		2	35075	0	16117
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	680	18602	Shares		X		1	18602	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	1951	53357	Shares		X		3	53357	0	0
STATE STREET CORP	COMMON STOCK	857477103	750	17230	Shares		X		1	17230	0	0
STATE STREET CORP	COMMON STOCK	857477103	3553	81600	Shares			X	1	81600	0	0
STATE STREET CORP	COMMON STOCK	857477103	59	1356	Shares		X		2	0	0	1356
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	2	64	Shares		X		1	64	0	0
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	1	38	Shares			X	1	38	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	280	15790	Shares		X		1	15665	0	125
STEEL DYNAMICS INC	COMMON STOCK	858119100	2368	133600	Shares		X		3	133600	0	0
STELLARONE CORP	COMMON STOCK	85856G100	17	1731	Shares		X		1	1731	0	0
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000	Shares		X		2	0	0	1000
STERLING BANCSHARES	COMMON STOCK	858907108	1	159	Shares		X		1	159	0	0
STERICYCLE INC COM	COMMON STOCK	858912108	27	489	Shares		X		2	0	0	489
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	4	200	Shares		X		1	200	0	0
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	16	264	Shares		X		2	0	0	264
STRYKER CORP COM	COMMON STOCK	863667101	401	7958	Shares		X		1	7958	0	0
STRYKER CORP COM	COMMON STOCK	863667101	296	5875	Shares			X	1	5175	0	700
STRYKER CORP COM	COMMON STOCK	863667101	2595	51525	Shares		X		2	0	0	51525
STURM RUGER & CO INC COM	COMMON STOCK	864159108	2	250	Shares		X		1	250	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	12	250	Shares		X		1	250	0	0
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	94	2000	Shares			X	1	2000	0	0
SUCCESSFACTORS INC	COMMON STOCK	864596101	60	3600	Shares		X		1	3600	0	0
SUCCESSFACTORS INC	COMMON STOCK	864596101	1639	98875	Shares		X		3	98875	0	0
SUN LIFE FINL INC	COMMON STOCK	866796105	74	2592	Shares		X		1	2592	0	0
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	16	1751	Shares		X		1	1751	0	0
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	10	1100	Shares			X	1	1100	0	0
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	2	250	Shares		X		2	0	0	250
SUNCOR ENERGY INC	COMMON STOCK	867224107	815	23092	Shares		X		1	23092	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	110	3125	Shares			X	1	3125	0	0
SUNESIS PHARMACEUTICALS INC	COMMON STOCK	867328502	1	1000	Shares		X		1	1000	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	1806	28000	Shares		X		2	5700	0	22300
SUNOCO INC COM	COMMON STOCK	86764P109	13	500	Shares		X		1	500	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	26	1000	Shares		X		3	1000	0	0
SUNPOWER CORP CL A	COMMON STOCK	867652109	13	543	Shares		X		1	543	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	200	Shares		X		1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	746	242725	Shares		X		2	76725	0	166000
SUNTRUST BANKS INC	COMMON STOCK	867914103	158	7800	Shares		X		1	7800	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	367	18109	Shares			X	1	16409	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	181	8902	Shares		X		2	0	0	8902
SUNTRUST BANKS INC	COMMON STOCK	867914103	106	5203	Shares		X		3	5203	0	0
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares		X		1	12	0	0
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	26	1800	Shares		X		1	1800	0	0
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	705	49425	Shares		X		3	49425	0	0
SUPERVALU INC	COMMON STOCK	868536103	31	2457	Shares		X		1	2207	0	250
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	625	106190	Shares		X		1	104044	0	2146
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	116	19629	Shares			X	1	18629	1000	0
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	130	22111	Shares		X			22111	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	14	548	Shares		X		1	548	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	145	8097	Shares		X		1	8097	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	60	3375	Shares			X	1	3375	0	0
SYMMETRICOM INCORPORATED	COMMON STOCK	871543104	3	525	Shares		X		1	525	0	0
SYNOPSIS INC COM	COMMON STOCK	871607107	2	81	Shares		X		1	81	0	0
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43	Shares		X		1	43	0	0
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	3	170	Shares		X		1	170	0	0
SYSCO CORP	COMMON STOCK	871829107	3802	136071	Shares		X		1	135971	0	100
SYSCO CORP	COMMON STOCK	871829107	4923	176210	Shares			X	1	174110	0	2100
SYSCO CORP	COMMON STOCK	871829107	874	31300	Shares		X		2	9100	0	22200
SYSCO CORP	COMMON STOCK	871829107	201	7193	Shares		X		3	3893	0	3300
SYSCO CORP	COMMON STOCK	871829107	7	250	Shares		X		4	250	0	0

TD AMERITRADE
HOLDING CORP

COMMON STOCK

87236Y108

2

82 Shares

X

1

82

0

0

SCIENTIFIC INC	COMMON STOCK	883556102	53	1116 Shares	X		1	1116	0	0
THERMO FISHER	COMMON STOCK	883556102	67	1400 Shares		X	1	800	0	600
SCIENTIFIC INC	COMMON STOCK	883556102	1321	27686 Shares	X		2	7750	0	19936
THOMSON REUTERS PLC	COMMON STOCK	884903105	50	1560 Shares	X		1	1560	0	0
THORATEC CORP	COMMON STOCK	885175307	46	1725 Shares	X		1	1725	0	0
THORATEC CORP	COMMON STOCK	885175307	1276	47400 Shares	X		3	47400	0	0
3 COM CORP COM	COMMON STOCK	885535104	2	300 Shares		X	1	0	0	300

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3M CO	COMMON STOCK	88579Y101	13243	160189	Shares		X		1	159289	0	900
3M CO	COMMON STOCK	88579Y101	9581	115894	Shares			X	1	104789	0	11105
3M CO	COMMON STOCK	88579Y101	4176	52110	Shares		X		2	11350	0	40760
3M CO	COMMON STOCK	88579Y101	315	3810	Shares		X		3	2251	0	1559
3M CO	COMMON STOCK	88579Y101	12	150	Shares		X		4	150	0	0
3M CO	COMMON STOCK	88579Y101	33	400	Shares			X	4	400	0	0
TIDEWATER INC	COMMON STOCK	886423102	48	1000	Shares		X		1	1000	0	0
TIDEWATER INC	COMMON STOCK	886423102	34	700	Shares		X		3	700	0	0
TIFFANY & CO	COMMON STOCK	886547108	244	5679	Shares		X		1	5679	0	0
TIFFANY & CO	COMMON STOCK	886547108	43	1000	Shares			X	1	1000	0	0
TIFFANY & CO	COMMON STOCK	886547108	1303	30300	Shares		X		3	30300	0	0
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	182	55778	Shares		X		2	0	0	55778
TIM HORTONS INC	COMMON STOCK	88706M103	132	4333	Shares		X		1	4333	0	0
TIME WARNER INC	COMMON STOCK	887317303	252	8654	Shares		X		1	8654	0	0
TIME WARNER INC	COMMON STOCK	887317303	93	3206	Shares			X	1	3106	0	100
TIME WARNER INC	COMMON STOCK	887317303	97	3312	Shares		X		2	0	0	3312
TIME WARNER INC	COMMON STOCK	887317303	7	251	Shares		X		3	251	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	85	2054	Shares		X		1	2054	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	26	639	Shares			X	1	639	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	38	927	Shares		X		2	0	0	927
TIMKEN CO COM	COMMON STOCK	887389104	19	800	Shares			X	1	800	0	0
TOLL BROS INC	COMMON STOCK	889478103	961	51077	Shares		X		1	51077	0	0
TOLL BROS INC	COMMON STOCK	889478103	188	10000	Shares			X	1	9500	0	500
TOLL BROS INC	COMMON STOCK	889478103	150	7975	Shares		X		2	0	0	7975
TOLL BROS INC	COMMON STOCK	889478103	1750	92988	Shares		X		3	92988	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	6	150	Shares		X		1	150	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	211	5213	Shares		X		2	0	0	5213
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares			X	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	82	2998	Shares		X		1	2998	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	8	305	Shares			X	1	305	0	0
TOREADOR RESOURCES 5.000% 10	OTHER	891050AB2	48	50000	Shares		X		2	0	0	0
TORO CO COM	COMMON STOCK	891092108	67	1600	Shares		X		1	1600	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	18	293	Shares		X		1	293	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	94	1492	Shares			X	1	1410	0	82
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	31	1000	Shares		X		1	0	0	0
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	23	1000	Shares			X	1	1000	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	195	3049	Shares		X		1	3049	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	5	82	Shares			X	1	50	0	32
TOWER BANCORP INC	COMMON STOCK	891709107	37	1600	Shares		X		1	1600	0	0
TOWER GROUP INC	COMMON STOCK	891777104	13	551	Shares		X		1	551	0	0
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	446	25809	Shares		X		1	25809	0	0
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	1837	106400	Shares		X		3	106400	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	32	384	Shares		X		1	384	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	20	238	Shares			X	1	238	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	15	288	Shares		X		1	288	0	0
TRADESTATION GROUP INC	COMMON STOCK	89267P105	7	900	Shares		X		1	900	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	7	1000	Shares		X		1	1000	0	0
TRANSCANADA CORP	COMMON STOCK	89353D107	10	300	Shares			X	1	300	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	16	570	Shares		X		1	570	0	0
TRANS1 INCORPORATED	COMMON STOCK	89385X105	3	850	Shares		X		1	850	0	0
TRANS1 INCORPORATED TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares			X	1	30	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	414	8300	Shares		X		1	8157	0	143
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	475	9520	Shares			X	1	9520	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	286	5744	Shares		X		2	0	0	5744
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160	Shares		X		4	160	0	0

TREDEGAR CORP	COMMON STOCK	894650100	37	2341 Shares	X	1	2341	0	0
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	6	487 Shares	X	1	0	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	13	261 Shares	X	1	261	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	93	1992 Shares	X	1	1992	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	21	450 Shares		X	1	450	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	1472	31600 Shares	X	3	31600	0	0

CORP	COMMON STOCK	91347P105	16	1300 Shares	X		1	1300	0	0
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454 Shares	X		1	2454	0	0
UNUM GROUP	COMMON STOCK	91529Y106	6	300 Shares	X		1	200	0	100
UNUM GROUP	COMMON STOCK	91529Y106	215	11000 Shares	X		2	0	0	11000
URBAN OUTFITTERS INC	COMMON STOCK	917047102	793	22670 Shares	X		1	22670	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	50 Shares		X	1	50	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	4148	118534 Shares	X		3	118534	0	0
URSTADT BIDDLE PPTYS										
INC CL A	COMMON STOCK	917286205	46	3000 Shares		X	1	0	0	0
V F CORP	COMMON STOCK	918204108	147	2010 Shares	X		1	2010	0	0
V F CORP	COMMON STOCK	918204108	12	160 Shares		X	1	160	0	0
V F CORP	COMMON STOCK	918204108	220	3000 Shares	X		2	0	0	3000
VIST FINANCIAL CORP	COMMON STOCK	918255100	29	5500 Shares	X		1	5500	0	0
VALE SA	COMMON STOCK	91912E105	1215	41860 Shares	X		1	41860	0	0
VALE SA	COMMON STOCK	91912E105	6	215 Shares		X	1	215	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	50	2000 Shares				X		1	2000	0	0		
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	4300 Shares				X		1	3900	0	400		
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	17	1000 Shares					X	1	1000	0	0		
VALLEY NATL BANCORP	COMMON	919794107	51	3600 Shares				X		3	3600	0	0		
VALUECLICK INC	COMMON STOCK	92046N102	20	2000 Shares					X	1	2000	0	0		
VAN KAMPEN MUNI TRUST	PREFERRED STOCK	920919107	13	1000 Shares					X	1	0	0	0		
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505 Shares					X	1	0	0	0		
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	81	5851 Shares					X	1	0	0	0		
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	99	7385 Shares					X	1	0	0	0		
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	52	2731 Shares				X		1	0	0	0		
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	8	2000 Shares				X		1	0	0	0		
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	146	11495 Shares				X		1	0	0	0		
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	593	46571 Shares					X	1	0	0	0		
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	75	1600 Shares				X		1	0	0	0		
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	272	3461 Shares				X		1	0	0	0		
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	148	1887 Shares					X	1	0	0	0		
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	188	4948 Shares				X		1	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	64	1570 Shares					X	1	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	82	2000 Shares				X		2	0	0	0		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	317	7725 Shares				X		3	0	0	0		
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	9	112 Shares					X	1	0	0	0		
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	17	250 Shares				X		1	0	0	0		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	5	100 Shares					X	1	100	0	0		
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	30	900 Shares				X		1	900	0	0		
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	809	24475 Shares				X		3	24475	0	0		
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	3	60 Shares					X	1	0	0	0		
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	85	1600 Shares				X		2	0	0	0		
VEOLIA ENVIRONNEMENT ADR (1 ORD SHR)		92334N103	39	1200 Shares				X		3	1200	0	0		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16550	499560 Shares				X		1	491510	0	8050		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7508	226617 Shares					X	1	217592	0	9025		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	10146	318638 Shares				X		2	65300	0	253338		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	514	15510 Shares				X		3	12072	0	3438		
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	32	750 Shares				X		2	0	0	750		
VIACOM INC-CLASS B	COMMON STOCK	92553P201	213	7157 Shares				X		1	6957	0	200		
VIACOM INC-CLASS B	COMMON STOCK	92553P201	166	5583 Shares					X	1	3183	0	2400		
VISA INC	COMMON STOCK	92826C839	10	116 Shares				X		1	116	0	0		
VISA INC	COMMON STOCK	92826C839	2408	27530 Shares				X		2	0	0	27530		
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	70 Shares				X		1	70	0	0		
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	8 Shares					X	1	8	0	0		
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	89 Shares				X		2	0	0	89		
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	2	203 Shares				X		1	203	0	0		
VMWARE INC	COMMON STOCK	928563402	16	385 Shares				X		1	385	0	0		
VODAFONE GROUP PLC - - SP ADR	COMMON STOCK	92857W209	709	30716 Shares					X	1	30516	0	200		
VODAFONE GROUP PLC - - SP ADR	COMMON STOCK	92857W209	214	9248 Shares						1	9007	0	241		
VODAFONE GROUP PLC - - SP ADR	COMMON STOCK	92857W209	78	3372 Shares				X		2	0	0	3372		
VODAFONE GROUP PLC - - SP ADR	COMMON STOCK	92857W209	28	1200 Shares					X	4	1200	0	0		
VOLCANO CORP	COMMON STOCK	928645100	3	200 Shares					X	1	200	0	0		
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	223	3194 Shares				X		2	0	0	0		

VULCAN MATERIAL COM	COMMON STOCK	929160109	145	2761 Shares	X		1	2761	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	43	817 Shares		X	1	817	0	0
VULCAN MATERIAL COM	COMMON STOCK	929160109	84	1600 Shares	X		3	1600	0	0
WD 40 CO COM	COMMON STOCK	929236107	13	400 Shares	X		1	400	0	0
WD 40 CO COM	COMMON STOCK	929236107	6	200 Shares		X	1	200	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	23	700 Shares	X		1	700	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	60	1796 Shares	X		2	0	0	1796
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1828 Shares	X		3	1828	0	0
WMS INDUSTRIES INC	COMMON STOCK	929297109	34	850 Shares	X		1	850	0	0
WMS INDUSTRIES INC	COMMON STOCK	929297109	946	23650 Shares	X		3	23650	0	0
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	200 Shares	X		1	0	0	0
W P CAREY & CO LLC	COMMON STOCK	92930Y107	139	5019 Shares		X	1	0	0	0
WABTEC CORP COM	COMMON STOCK	929740108	45	1100 Shares	X		1	1100	0	0
WABTEC CORP COM	COMMON STOCK	929740108	1244	30475 Shares	X		3	30475	0	0

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WACOAL HOLDINGS CORP - - SP ADR	COMMON STOCK	930004205	4	73 Shares			X		1	73	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	12092	226232 Shares			X		1	225132	0	1100
WAL MART STORES INC COM	COMMON STOCK	931142103	3878	72549 Shares				X	1	65609	0	6940
WAL MART STORES INC COM	COMMON STOCK	931142103	717	13416 Shares			X		2	0	0	13416
WAL MART STORES INC COM	COMMON STOCK	931142103	3710	69428 Shares			X		3	67297	0	2131
WAL MART STORES INC COM	COMMON STOCK	931142103	11	200 Shares			X		4	200	0	0
WALGREEN CO	COMMON STOCK	931422109	947	25779 Shares			X		1	25729	0	50
WALGREEN CO	COMMON STOCK	931422109	442	12038 Shares				X	1	11968	0	70
WALGREEN CO	COMMON STOCK	931422109	777	21164 Shares			X		3	21164	0	0
WALTER ENERGY INC	COMMON STOCK	93317Q105	47	625 Shares			X		1	625	0	0
WALTER ENERGY INC	COMMON STOCK	93317Q105	1304	17325 Shares			X		3	17325	0	0
THE WARNACO GROUP INC	COMMON STOCK	934390402	39	925 Shares			X		1	925	0	0
THE WARNACO GROUP INC	COMMON STOCK	934390402	1096	25975 Shares			X		3	25975	0	0
WASHINGTON POST CO CL B	COMMON STOCK	939640108	242	550 Shares			X		2	0	0	550
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	83	3000 Shares			X		1	0	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	17	600 Shares				X	1	0	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	342	12398 Shares			X		2	0	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	227	6798 Shares			X		1	6798	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1944	58297 Shares			X		3	58297	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	111	3282 Shares			X		1	3282	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	219	6482 Shares				X	1	3182	0	3300
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	74	2200 Shares			X		3	2200	0	0
WATERS CORP COM	COMMON STOCK	941848103	167	2700 Shares			X		1	2700	0	0
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	60	1526 Shares				X	1	763	763	0
WEBSTER FINANCIAL CORP	COMMON	947890109	135	11356 Shares				X		11356	0	0
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	985	52067 Shares			X		2	12523	0	0
WEIS MARKETS INC	COMMON STOCK	948849104	103	2830 Shares			X		1	2380	0	450
WEIS MARKETS INC	COMMON STOCK	948849104	18	500 Shares				X	1	500	0	0
WELLPOINT INC	COMMON STOCK	94973V107	49	834 Shares			X		1	834	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	10431	386486 Shares			X		1	377533	0	8953
WELLS FARGO & CO	COMMON STOCK	949746101	4082	151230 Shares				X	1	143179	0	8051
WELLS FARGO & CO	COMMON STOCK	949746101	5931	243578 Shares			X		2	67151	0	176427
WELLS FARGO & CO	COMMON STOCK	949746101	327	12098 Shares			X		3	7176	0	4922
WELLS FARGO & CO	COMMON STOCK	949746101	6	219 Shares			X		4	219	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	54	2000 Shares				X	4	2000	0	0
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	46	50 Shares				X	1	0	0	0
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	413	450 Shares			X		2	0	0	0
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	64	13600 Shares			X		1	13600	0	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	8	427 Shares			X		1	427	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150 Shares				X	1	150	0	0
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	18	1600 Shares			X		1	0	0	0
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	12	1016 Shares				X	1	0	0	0
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	61	5000 Shares			X		2	0	0	0
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050 Shares				X	1	0	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	1258	28494 Shares			X		1	28454	0	40
WESTN DIGITAL CORP	COMMON STOCK	958102105	3	64 Shares				X	1	64	0	0
WESTN DIGITAL CORP	COMMON STOCK	958102105	3986	90274 Shares			X		3	90274	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	261	13865 Shares			X		1	13865	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	220	11677 Shares				X	1	11352	0	325
WESTERN UNION COMPANY	COMMON STOCK	959802109	4	200 Shares			X		4	200	0	0
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	30	2575 Shares			X		1	2575	0	0
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	827	71350 Shares			X		3	71350	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	123	2848 Shares			X		1	2848	0	0

WEYERHAEUSER CO COM	COMMON STOCK	962166104	147	3417 Shares		X	1	2619	0	798
WEYERHAEUSER CO COM	COMMON STOCK	962166104	294	6805 Shares	X		2	0	0	6805
WHIRLPOOL CORP COM	COMMON STOCK	963320106	12	150 Shares	X		1	150	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	42	524 Shares		X	1	524	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	2	27 Shares	X		1	27	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	89	3245 Shares	X		2	0	0	3245
JOHN WILEY & SONS INC	COMMON STOCK	968223206	3	62 Shares	X		1	62	0	0
WILLBROS GROUP INC	COMMON STOCK	969203108	43	2550 Shares	X		1	2550	0	0
WILLBROS GROUP INC	COMMON STOCK	969203108	1186	70325 Shares	X		3	70325	0	0

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WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	2	82 Shares			X			1	82	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	25	1200 Shares					X	1	0	0	1200
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	78	3700 Shares			X			3	3700	0	0
WILMINGTON TRUST CRP	COMMON	971807102	25	2050 Shares			X			3	2050	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	87	7930 Shares			X			1	7930	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	408	37161 Shares					X	1	37099	0	62
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	171	3423 Shares			X			1	3423	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	95	1900 Shares					X	1	1900	0	0
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	63	2340 Shares			X			1	0	0	0
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	15	539 Shares			X			1	539	0	0
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	48	1875 Shares			X			1	1875	0	0
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1314	50975 Shares			X			3	50975	0	0
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	118	4400 Shares			X			1	4400	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	7	500 Shares			X			1	500	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	170	13000 Shares					X	1	0	0	13000
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	58	1825 Shares			X			1	1825	0	0
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1623	50950 Shares			X			3	50950	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	200 Shares			X			1	200	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	18	887 Shares					X	1	887	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	15	250 Shares			X			1	250	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	547	11753 Shares			X			1	11753	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	220	4724 Shares					X	1	4724	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	2150	46200 Shares			X			2	0	0	46200
XCEL ENERGY INC COM	COMMON STOCK	98389B100	50	2365 Shares			X			1	2365	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	114	5389 Shares					X	1	5389	0	0
XILINX COM	COMMON STOCK	983919101	21	826 Shares			X			1	826	0	0
XEROX CORP	COMMON STOCK	984121103	40	4686 Shares			X			1	4686	0	0
XEROX CORP	COMMON STOCK	984121103	63	7444 Shares					X	1	7444	0	0
XEROX CORP	COMMON STOCK	984121103	63	7400 Shares			X			3	7400	0	0
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares			X			1	275	0	0
YAHOO INC COM	COMMON STOCK	984332106	788	46943 Shares			X			1	46943	0	0
YAHOO INC COM	COMMON STOCK	984332106	17	1000 Shares					X	1	1000	0	0
YAHOO INC COM	COMMON STOCK	984332106	101	6000 Shares			X			2	0	0	6000
YAHOO INC COM	COMMON STOCK	984332106	1901	113317 Shares			X			3	113317	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares					X	1	100	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1091	75219 Shares			X			1	75219	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1168	80501 Shares					X	1	80501	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	445	12734 Shares			X			1	12734	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	363	10375 Shares					X	1	8175	0	2200
YUM! BRANDS INC	COMMON STOCK	988498101	3059	87480 Shares			X			2	0	0	87480
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	42	1400 Shares			X			2	0	0	1400
ZEP INC	COMMON STOCK	98944B108	381	22000 Shares			X			2	0	0	22000
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4392	74306 Shares			X			1	73406	0	900
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	841	14234 Shares					X	1	13034	0	1200
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2888	54608 Shares			X			2	16207	0	38401
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1683	28482 Shares			X			3	27002	0	1480
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	75	5845 Shares			X			1	5845	0	0
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	21	1600 Shares					X	1	1600	0	0
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1	89 Shares			X			3	89	0	0
DAIMLER AG	COMMON STOCK	D1668R123	21	386 Shares			X			1	386	0	0
DAIMLER AG	COMMON STOCK	D1668R123	7	124 Shares					X	1	124	0	0
DAIMLER AG	COMMON STOCK	D1668R123	7	124 Shares			X			2	0	0	124
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	1	12 Shares			X			1	12	0	0
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	71	1000 Shares			X			2	0	0	1000
AMDOCS LIMITED	COMMON STOCK	G02602103	58	2050 Shares			X			1	2050	0	0
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	1	15 Shares			X			1	15	0	0
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	6	229 Shares			X			1	229	0	0
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	2	84 Shares			X			1	84	0	0
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	646	15560 Shares			X			1	15460	0	100
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	517	12460 Shares					X	1	12325	0	135
BUNGE LIMITED	COMMON STOCK	G16962105	14	214 Shares			X			1	146	0	68
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	62	1451 Shares			X			1	1451	0	0

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
COOPER INDUSTRIES												
PLC CL A	COMMON STOCK	G24140108	64	1500	Shares			X	1	1500	0	0
COVIDIEN PLC	COMMON STOCK	G2554F105	190	3965	Shares		X		1	3890	0	75
COVIDIEN PLC	COMMON STOCK	G2554F105	218	4548	Shares			X	1	3745	0	803
COVIDIEN PLC	COMMON STOCK	G2554F105	299	6250	Shares		X		2	0	0	6250
EVEREST RE GROUP LTD												
COM	COMMON STOCK	G3223R108	3	34	Shares		X		1	34	0	0
HELEN OF TROY LTD	COMMON STOCK	G4388N106	10	400	Shares		X		1	400	0	0
HERBALIFE LTD	COMMON STOCK	G4412G101	148	3649	Shares		X		1	3649	0	0
HERBALIFE LTD	COMMON STOCK	G4412G101	1278	31500	Shares		X		3	31500	0	0
INGERSOLL-RAND												
PUBLIC LTD CO	COMMON STOCK	G47791101	24	676	Shares		X		1	676	0	0
INGERSOLL-RAND												
PUBLIC LTD CO	COMMON STOCK	G47791101	170	4770	Shares			X	1	4770	0	0
INGERSOLL-RAND												
PUBLIC LTD CO	COMMON STOCK	G47791101	4018	112420	Shares		X		2	0	0	112420
INVESCO LIMITED	COMMON STOCK	G491BT108	3	148	Shares		X		1	148	0	0
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	1	400	Shares		X		1	400	0	0
MARVEL TECHNOLOGY												
GROUP LTD	COMMON STOCK	G5876H105	81	3918	Shares		X		1	3918	0	0
MARVEL TECHNOLOGY												
GROUP LTD	COMMON STOCK	G5876H105	3	138	Shares			X	1	138	0	0
NABORS INDUSTRIES												
LTD	COMMON STOCK	G6359F103	417	19050	Shares		X		1	19050	0	0
NABORS INDUSTRIES												
LTD	COMMON STOCK	G6359F103	326	14875	Shares			X	1	14875	0	0
NORDIC AMERICAN												
TANKER SHIPPIN	COMMON STOCK	G65773106	20	650	Shares		X		1	650	0	0
PARTNERRE LTD	COMMON STOCK	G6852T105	1	20	Shares		X		1	20	0	0
PLATINUM												
UNDERWRITERS												
HOLDINGS	COMMON STOCK	G7127P100	7	181	Shares		X		1	181	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	28	1525	Shares		X		1	1525	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	5	252	Shares			X	1	252	0	0
SHIP FINANCE INTL												
LTD	COMMON STOCK	G81075106	5	381	Shares		X		1	381	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	0	10	Shares			X	1	10	0	0
TEXTAINER GROUP												
HOLDINGS LTD	COMMON STOCK	G8766E109	16	945	Shares		X		1	945	0	0
TONGXIN												
INTERNATIONAL LTD	COMMON STOCK	G8918T103	12	1325	Shares		X		1	1325	0	0
TONGXIN												
INTERNATIONAL LTD	COMMON STOCK	G8918T103	330	36700	Shares		X		3	36700	0	0
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	1	42	Shares		X		1	42	0	0
WHITE MOUNTAINS												
INSURANCE GROU	COMMON STOCK	G9618E107	326	980	Shares		X		1	980	0	0
WHITE MOUNTAINS												
INSURANCE GROU	COMMON STOCK	G9618E107	107	322	Shares			X	1	322	0	0
WHITE MOUNTAINS												
INSURANCE GROU	COMMON STOCK	G9618E107	600	1805	Shares		X		2	0	0	1805
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	1	62	Shares		X		1	-213	0	275
ACE LTD	COMMON STOCK	H0023R105	1953	38748	Shares		X		1	38663	0	85
ACE LTD	COMMON STOCK	H0023R105	119	2360	Shares			X	1	2260	0	100
ACE LTD	COMMON STOCK	H0023R105	225	4464	Shares		X		3	3193	0	1271
ALCON INC	COMMON STOCK	H01301102	102	622	Shares		X		1	622	0	0
ALCON INC	COMMON STOCK	H01301102	2	10	Shares			X	1	10	0	0
WEATHERFORD INTL LTD												
SWITZERLA	COMMON STOCK	H27013103	1843	102930	Shares		X		1	102930	0	0
WEATHERFORD INTL LTD												
SWITZERLA	COMMON STOCK	H27013103	127	7104	Shares			X	1	7104	0	0
WEATHERFORD INTL LTD												
SWITZERLA	COMMON STOCK	H27013103	2606	145500	Shares		X		3	145500	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	2340	79486	Shares		X		1	79486	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	148	5031	Shares			X	1	4306	0	725
FOSTER WHEELER AG	COMMON STOCK	H27178104	4633	157347	Shares		X		3	155322	0	2025
LOGITECH												
INTERNATIONAL												
SA - RE	COMMON STOCK	H50430232	2	126	Shares		X		1	126	0	0
LOGITECH												
INTERNATIONAL												
SA - RE	COMMON STOCK	H50430232	2	117	Shares			X	1	117	0	0
NOBLE CORPORATION	COMMON STOCK	H5833N103	446	10950	Shares		X		1	9850	0	1100
NOBLE CORPORATION	COMMON STOCK	H5833N103	43	1050	Shares			X	1	850	0	200
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	2811	33945	Shares		X		1	31920	0	2025
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	777	9383	Shares			X	1	6689	0	2694
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	54	650	Shares		X		2	0	0	650
TYCO INTERNATIONAL												
LTD	COMMON STOCK	H89128104	172	4807	Shares		X		1	4807	0	0
TYCO INTERNATIONAL												
LTD	COMMON STOCK	H89128104	157	4398	Shares			X	1	3595	0	803
TYCO INTERNATIONAL												
LTD	COMMON STOCK	H89128104	223	6250	Shares		X		2	0	0	6250
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	86	3522	Shares		X		1	3522	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	76	3116	Shares			X	1	3116	0	0

TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	153	6250 Shares	X	2	0	0	6250
UBS AG	COMMON STOCK	H89231338	53	3393 Shares	X	1	3393	0	0
UBS AG	COMMON STOCK	H89231338	78	5000 Shares	X	2	0	0	5000
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	3	46 Shares	X	1	46	0	0
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	3	42 Shares		X	1	42	0
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	535	15800 Shares	X	2	0	0	15800
ON TRACK INNOVATION	SHARES	M8791A109	1	900 Shares	X	3	900	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
CORE LABORATORIES															
N V	COMMON STOCK	N22717107	1	7 Shares			X			1	7	0	0		
DRYSHIPS INC	COMMON STOCK	Y2109Q101	6	1050 Shares			X			1	1050	0	0		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	592	80967 Shares			X			1	80967	0	0		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	300 Shares				X		1	300	0	0		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1459	199625 Shares			X			3	199625	0	0		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	14	604 Shares			X			1	604	0	0		
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	6	800 Shares			X			1	800	0	0		
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	491	70150 Shares			X			2	26150	0	44000		
SEASPAN CORP	COMMON STOCK	Y75638109	51	5500 Shares				X		1	5500	0	0		
			2897483												