

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2007

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:

Mark Czarnecki, President Buffalo, New York 10/29/2007

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[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
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Form 13-F Information Table Entry Total:	3,396
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Form 13-F Information Table Value Total:	4,269,901
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	(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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
3 COM CORP	COMMON STOCK	88579Y101	14	150	SHARES				X			4	150	0	0
3 COM CORP	COMMON STOCK	88579Y101	10643	113731	SHARES				X			2	20690	0	93041
3 COM CORP	COMMON STOCK	88579Y101	5039	53860	SHARES				X			3	51994	0	1866
3 COM CORP	COMMON STOCK	88579Y101	20037	214114	SHARES				X			1	210860	0	3254
3 COM CORP	COMMON STOCK	885535104	4	900	SHARES					X		1	600	0	300
3 COM CORP	COMMON STOCK	88579Y101	13694	146331	SHARES					X		1	133496	0	12835
ABB LTD SPON ADR	COMMON STOCK	000375204	17	641	SHARES				X			1	641	0	0
ABBOTT LABORA- TORIES	COMMON STOCK	002824100	1499	27950	SHARES				X			2	14000	0	13950
ABBOTT LABORA- TORIES	COMMON STOCK	002824100	3744	69815	SHARES				X			3	65225	0	4590
ABBOTT LABORA- TORIES	COMMON STOCK	002824100	12953	241567	SHARES				X			1	239482	0	2085
ABBOTT LABORA- TORIES	COMMON STOCK	002824100	6421	119742	SHARES					X		1	104922	0	14820
ABERCR- OMBIE & FITCH CO CL A	COMMON STOCK	002896207	2011	24925	SHARES				X			1	22990	0	1935
ABERCR- OMBIE & FITCH CO CL A	COMMON STOCK	002896207	2281	28261	SHARES				X			3	28261	0	0
ABERCRO- MBIE & FITCH CO CL A	COMMON STOCK	002896207	46	575	SHARES					X		1	300	0	275
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	6	1000	SHARES				X			1	N.A.	N.A.	N.A.
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	17	1000	SHARES					X		1	N.A.	N.A.	N.A.
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	2	137	SHARES				X			2	0	0	137
ABM INDUSTRIES INCORPO- RATED	COMMON STOCK	000957100	13	630	SHARES				X			3	630	0	0
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	18	350	SHARES					X		1	350	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	38	940	SHARES				X			3	940	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	840	20871	SHARES				X			1	20871	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	485	12060	SHARES					X		1	11425	0	635
ACCO BRANDS CORP	COMMON STOCK	00081T108	4	188	SHARES				X			1	188	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	25	SHARES					X		1	0	0	25
ACE LIMITED	COMMON STOCK	G0070K103	13	221	SHARES				X			1	221	0	0
ACE LIMITED	COMMON STOCK	G0070K103	157	2600	SHARES				X			3	2600	0	0
ACERGY SA SP ADR	COMMON STOCK	00443E104	56	1900	SHARES				X			1	1900	0	0
ACETO CORPO- RATION	COMMON STOCK	004446100	450	50000	SHARES					X		1	50000	0	0
ACTIVISION INC	COMMON STOCK	004930202	795	36825	SHARES				X			1	34500	0	2325
ACTIVISION INC	COMMON STOCK	004930202	3295	152600	SHARES				X			3	152600	0	0
ACTIVISION INC	COMMON STOCK	004930202	32	1500	SHARES					X		1	1500	0	0
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	162	2500	SHARES				X			2	0	0	2500
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	10	200	SHARES				X			2	0	0	200
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	18	350	SHARES				X			3	350	0	0
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	5	367	SHARES				X			1	367	0	0
ADC TELECOMMUNI- CATIONS INC	COMMON STOCK	000886309	5	261	SHARES					X		1	261	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	127	2900	SHARES				X			1	2900	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	2057	47098	SHARES				X			2	35198	0	11900

ADOBE SYS INC COM	COMMON STOCK	00724F101	19	430	SHARES		X	1	430	0	0
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	210	4800	SHARES	X		3	4800	0	0
ADTRAN INC	COMMON STOCK	00738A106	194	8430	SHARES	X		1	7810	0	620
ADTRAN INC	COMMON STOCK	00738A106	1776	77100	SHARES	X		3	77100	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	12	365	SHARES	X		1	365	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	25	750	SHARES		X	1	750	0	0
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	4	118	SHARES		X	1	118	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	551	41650	SHARES	X		3	41650	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	687	52035	SHARES	X		1	51035	0	1000
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	30	2280	SHARES		X	1	2280	0	0
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	43	3500	SHARES	X		2	0	0	3500
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	169	13645	SHARES	X		1	13645	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	2427	69500	SHARES	X		3	69500	0	0
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	199	10473	SHARES	X		1	10473	0	0
AEHR TEST SYSTEMS	COMMON STOCK	00760J108	4	500	SHARES	X		1	500	0	0
AES CORP COM	COMMON STOCK	00130H105	366	18245	SHARES	X		1	18245	0	0
AES CORP COM	COMMON STOCK	00130H105	1258	62810	SHARES	X		3	62810	0	0
AES CORP COM	COMMON STOCK	00130H105	16011	798979	SHARES	X		2	330144	0	468835
AES CORP COM	COMMON STOCK	00130H105	18	906	SHARES		X	1	906	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	19	400	SHARES	X		1	N.A.	N.A.	N.A.
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	4582	94000	SHARES	X		2	N.A.	N.A.	N.A.
AETNA INC NEW COM	COMMON STOCK	00817Y108	53	980	SHARES	X		2	0	0	980
AETNA INC NEW COM	COMMON STOCK	00817Y108	298	5500	SHARES	X		3	5500	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	883	16264	SHARES	X		1	16264	0	0
AFFILIATED COMP SVCS	COMMON STOCK	008190100	45	900	SHARES	X		3	900	0	0
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	43	850	SHARES	X		1	850	0	0
AFFILIATED MANAGE GR GROUP	COMMON STOCK	008252108	1097	8600	SHARES	X		3	8600	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	255	2000	SHARES	X		1	1872	0	128
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	26	200	SHARES		X	1	200	0	0
AFFYMETRIX INC	COMMON STOCK	00826T108	2	63	SHARES		X	1	63	0	0
AFLAC INC	COMMON STOCK	001055102	234	4100	SHARES	X		3	4100	0	0
AFLAC INC	COMMON STOCK	001055102	9090	159350	SHARES	X		2	35600	0	123750
AFLAC INC	COMMON STOCK	001055102	3765	66004	SHARES	X		1	66004	0	0
AFLAC INC	COMMON STOCK	001055102	362	6350	SHARES		X	1	6350	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - OTHER	OTHER	SOLE	SHARED	OTHER			
AGCO CORP	COMMON STOCK	001084102	1299	25600	SHARES		X			3	25600	0	0		
AGCO CORP COM	COMMON STOCK	001084102	77	1520	SHARES		X			1	1400	0	120		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	84	2288	SHARES		X			2	0	0	2288		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	23	624	SHARES		X			1	624	0	0		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	119	3230	SHARES		X			3	3230	0	0		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	42	1128	SHARES				X	1	518	0	610		
AGL RESOURCES INC COM	COMMON STOCK	001204106	107	2700	SHARES		X			1	2700	0	0		
AGL RESOURCES INC COM	COMMON STOCK	001204106	318	8032	SHARES				X	1	8032	0	0		
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	150	SHARES		X			1	150	0	0		
AGRIUM INC	COMMON STOCK	008916108	65	1200	SHARES		X			1	1100	0	100		
AGRIUM INC	COMMON STOCK	008916108	1082	19900	SHARES		X			3	19900	0	0		
AIR PRODS & CHEMS	COMMON STOCK	009158106	176	1800	SHARES		X			3	1800	0	0		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1553	15883	SHARES		X			1	15883	0	0		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1679	17175	SHARES				X	1	15675	0	1500		
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	3	66	SHARES		X			1	66	0	0		
AKAMAI TECH INC	COMMON STOCK	00971T101	37	1300	SHARES		X			3	1300	0	0		
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	313	10900	SHARES		X			1	10900	0	0		
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	14	500	SHARES				X	1	500	0	0		
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	59	4100	SHARES		X			1	4100	0	0		
ALBEMARLE CORP COM	COMMON STOCK	012653101	265	6000	SHARES		X			1	6000	0	0		
ALBEMARLE CORP COM	COMMON STOCK	012653101	1445	32700	SHARES				X	1	32700	0	0		
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	2	100	SHARES		X			1	100	0	0		
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	13	510	SHARES		X			3	510	0	0		
ALCAN INC	COMMON STOCK	013716105	135	1350	SHARES				X	1	1350	0	0		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	2	165	SHARES		X			4	165	0	0		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	50	4938	SHARES		X			1	4938	0	0		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	21	2080	SHARES				X	1	1814	0	266		
ALCOA INC	COMMON STOCK	013817101	282	7200	SHARES		X			3	7200	0	0		
ALCOA INC COM	COMMON STOCK	013817101	8	200	SHARES		X			4	200	0	0		
ALCOA INC COM	COMMON STOCK	013817101	4927	125949	SHARES		X			1	123299	0	2650		
ALCOA INC COM	COMMON STOCK	013817101	1553	39690	SHARES				X	1	34105	0	5585		
ALCON INC	COMMON STOCK	H01301102	173	1200	SHARES		X			2	0	0	1200		
ALCON INC	COMMON STOCK	H01301102	43	300	SHARES		X			1	300	0	0		
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES		X			1	66	0	0		
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	20	300	SHARES				X	1	0	0	300		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	57	1098	SHARES		X			1	1098	0	0		

ALLEGHENY ENERGY INC	COMMON STOCK	017361106	73	1400	SHARES		X		3	1400	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	157	3000	SHARES			X	1	2700	0	300
ALLEGHENY TECH INC	COMMON STOCK	01741R102	93	850	SHARES		X		3	850	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	396	3606	SHARES		X		1	3606	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	53	481	SHARES			X	1	0	0	481
ALLERGAN INC	COMMON STOCK	018490102	164	2550	SHARES		X		3	2550	0	0
ALLERGAN INC	COMMON STOCK	018490102	166	2570	SHARES		X		1	2570	0	0
ALLERGAN INC	COMMON STOCK	018490102	94	1464	SHARES			X	1	1464	0	0
ALLETE INC	COMMON STOCK	018522300	12	267	SHARES		X		1	267	0	0
ALLETE INC	COMMON STOCK	018522300	69	1533	SHARES			X	1	1533	0	0
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	101	4027	SHARES		X		2	0	0	4027
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	39	1600	SHARES		X		2	0	0	1600
ALLIANCEBER-NSTEIN HOLDING LP	COMMON STOCK	01881G106	2048	23250	SHARES		X		2	0	0	23250
ALLIANCEBER-NSTEIN HOLDING LP	COMMON STOCK	01881G106	135	1530	SHARES		X		1	1530	0	0
ALLIANCEBER-NSTEIN HOLDING LP	COMMON STOCK	01881G106	159	1800	SHARES			X	1	1800	0	0
ALLIANCEBER-NSTEIN INCOME FUND	PREFERRED STOCK	01881E101	16	1892	SHARES			X	1	N.A.	N.A.	N.A.
ALLIANCEBER-NSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	14	1000	SHARES			X	1	N.A.	N.A.	N.A.
ALLIANT ENERGY CORP	COMMON STOCK	018802108	13	342	SHARES		X		1	342	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	74	675	SHARES		X		2	0	0	675
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	14	127	SHARES		X		1	127	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	44	405	SHARES			X	1	405	0	0
ALLIANZ SE-ADR	COMMON STOCK	018805101	2	78	SHARES		X		1	78	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	21	700	SHARES		X		3	700	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	73	2478	SHARES		X		1	2478	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2533	86197	SHARES		X		2	43797	0	42400
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	60	2050	SHARES			X	1	2050	0	0
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	57742	1191295	SHARES		X		1	878083	10511	302701
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	17477	360565	SHARES			X	1	280565	0	80000
ALLIED WASTE IND	COMMON STOCK	019589308	26	2000	SHARES		X		3	2000	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	4663	172529	SHARES		X		1	169506	0	3023
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	6963	257610	SHARES		X		3	253195	0	4415
ALLSTATE CORP	COMMON STOCK	020002101	6	100	SHARES		X		4	100	0	0
ALLSTATE CORP	COMMON STOCK	020002101	330	5753	SHARES		X		3	5753	0	0
ALLSTATE CORP	COMMON STOCK	020002101	3520	61552	SHARES		X		2	13852	0	47700
ALLSTATE CORP	COMMON STOCK	020002101	2357	41217	SHARES		X		1	38761	0	2456
ALLSTATE CORP	COMMON STOCK	020002101	1032	18046	SHARES			X	1	17096	0	950
ALLTEL CORP	COMMON STOCK	020039103	156	2250	SHARES		X		3	1800	0	450
ALLTEL CORP	COMMON STOCK	020039103	506	7259	SHARES		X		1	7259	0	0
ALLTEL CORP	COMMON STOCK	020039103	4465	64083	SHARES		X		2	54433	0	9650
ALLTEL CORP	COMMON STOCK	020039103	1931	27717	SHARES			X	1	23517	0	4200
ALNYLAM PHARMA-CEUTICALS INC	COMMON STOCK	02043Q107	115	3500	SHARES		X		2	0	0	3500
ALTERA CORP	COMMON STOCK	021441100	72	3000	SHARES		X		3	3000	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
ALTERA CORP COM	COMMON STOCK	021441100	65	2700	SHARES		X			1	2700	0	0		
ALTERA CORP COM	COMMON STOCK	021441100	7	300	SHARES				X	1	300	0	0		
ALTRIA GROUP INC	COMMON STOCK	02209S103	1606	23100	SHARES		X			2	10300	0	12800		
ALTRIA GROUP INC	COMMON STOCK	02209S103	8725	125470	SHARES		X			3	125470	0	0		
ALTRIA GROUP INC	COMMON STOCK	02209S103	20724	298058	SHARES		X			1	295708	0	2350		
ALTRIA GROUP INC	COMMON STOCK	02209S103	10070	144823	SHARES				X	1	138098	0	6725		
AMAZON.COM INC	COMMON STOCK	023135106	264	2840	SHARES		X			3	2840	0	0		
AMAZON.COM INC	COMMON STOCK	023135106	28	300	SHARES				X	1	200	0	100		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	38	600	SHARES		X			2	0	0	600		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1040	16528	SHARES		X			1	16418	0	110		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1407	22395	SHARES		X			3	22395	0	0		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	180	2860	SHARES				X	1	2860	0	0		
AMCON DISTRIBUTING COMPANY	COMMON STOCK	02341Q205	3	106	SHARES		X			1	106	0	0		
AMEDISYS INC	COMMON STOCK	023436108	50	1305	SHARES		X			1	1200	0	105		
AMEDISYS INC	COMMON STOCK	023436108	768	20000	SHARES		X			3	20000	0	0		
AMERCO	COMMON STOCK	023586100	8	131	SHARES		X			1	131	0	0		
AMEREN CORP	COMMON STOCK	023608102	252	4805	SHARES		X			1	4805	0	0		
AMEREN CORP	COMMON STOCK	023608102	58	1100	SHARES				X	1	1100	0	0		
AMEREN CORPORATION	COMMON STOCK	023608102	89	1700	SHARES		X			3	1700	0	0		
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	337	5300	SHARES		X			1	5300	0	0		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	128	2000	SHARES		X			2	0	0	2000		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	653	10200	SHARES		X			1	10200	0	0		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	269	4200	SHARES				X	1	1200	0	3000		
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	175	4100	SHARES		X			1	4100	0	0		
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	10019	234450	SHARES		X			2	76750	0	157700		
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	60	1400	SHARES				X	1	1400	0	0		
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	351	13355	SHARES		X			1	12515	0	840		
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	2298	87300	SHARES		X			3	87300	0	0		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23	500	SHARES		X			2	0	0	500		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	275	5959	SHARES		X			1	5959	0	0		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	282	6112	SHARES				X	1	3282	0	2830		
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	160	SHARES		X			2	0	0	160		





TIONAL CORP	COMMON STOCK	030710107	85	800	SHARES	X	2	0	0	800
AMETEK										
AEROSPACE										
PRODS INC										
COM	COMMON STOCK	031100100	61	1413	SHARES	X	1	1413	0	0
AMGEN INC COM	COMMON STOCK	031162100	11	200	SHARES	X	4	200	0	0
AMGEN INC COM	COMMON STOCK	031162100	2375	41983	SHARES	X	2	4450	0	37533
AMGEN INC COM	COMMON STOCK	031162100	4091	72303	SHARES	X	3	69166	0	3137
AMGEN INC COM	COMMON STOCK	031162100	12726	224955	SHARES	X	1	220670	0	4285
AMGEN INC COM	COMMON STOCK	031162100	3034	53635	SHARES		X	1	47535	0
AMSURG CORP	COMMON STOCK	03232P405	18	800	SHARES		X	1	800	0
AMTECH										
SYSTEMS INC	COMMON STOCK	032332504	26	2000	SHARES		X	1	2000	0
ANADARKO										
PETROLEUM										
CORP	COMMON STOCK	032511107	320	5954	SHARES	X	2	2900	0	3054





RESOURCES CORPORATION	COMMON STOCK	043113208	74	3891	SHARES	X		1	3891	0	0
ARTHROCARE CORP	COMMON STOCK	043136100	67	1200	SHARES	X		1	1100	0	100
ARTHROCARE CORP	COMMON STOCK	043136100	1112	19900	SHARES	X		3	19900	0	0
ARTHROCARE CORP	COMMON STOCK	043136100	22	400	SHARES		X	1	400	0	0
ASA LTD	PREFERRED STOCK	G3156P103	75	1000	SHARES	X		1	N.A.	N.A.	N.A.
ASHLAND INC	COMMON STOCK	044209104	12	200	SHARES	X		1	200	0	0
ASHLAND INC	COMMON STOCK	044209104	238	3950	SHARES	X		3	3950	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
ASML HOLDING NV COM	COMMON STOCK	N07059111	20	620	SHARES		X			3	620	0	0		
ASSURANT INC	COMMON STOCK	04621X108	48	900	SHARES		X			3	900	0	0		
ASTORIA FINL CORP	COMMON STOCK	046265104	80	3000	SHARES		X			3	3000	0	0		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	55	1095	SHARES		X			1	1095	0	0		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	55	1100	SHARES		X			3	1100	0	0		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	23	461	SHARES				X	1	461	0	0		
ASTRONICS CORP	COMMON STOCK	046433108	41	943	SHARES		X			1	943	0	0		
AT&T INC	COMMON STOCK	00206R102	11	265	SHARES		X			4	265	0	0		
AT&T INC	COMMON STOCK	00206R102	17472	412969	SHARES		X			2	118729	0	294240		
AT&T INC	COMMON STOCK	00206R102	6849	161874	SHARES		X			3	156247	0	5627		
AT&T INC	COMMON STOCK	00206R102	28256	667831	SHARES		X			1	659007	0	8824		
AT&T INC	COMMON STOCK	00206R102	17756	419656	SHARES				X	1	372229	0	47427		
ATHEROS COMMUNI-CATIONS	COMMON STOCK	04743P108	82	2725	SHARES		X			1	2500	0	225		
ATHEROS COMMUNI-CATNS	COMMON STOCK	04743P108	1319	44000	SHARES		X			3	44000	0	0		
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	65	1600	SHARES		X			2	0	0	1600		
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	9	200	SHARES		X			1	200	0	0		
ATMOS ENERGY CORP	COMMON STOCK	049560105	13	476	SHARES		X			2	0	0	476		
AU OPTRONICS CORP	COMMON STOCK	002255107	84	4989	SHARES		X			1	4568	0	421		
AU OPTRONICS CORP	COMMON ADR	002255107	1299	76750	SHARES		X			3	76750	0	0		
AUTODESK COM	COMMON STOCK	052769106	2954	59108	SHARES		X			3	56203	0	2905		
AUTODESK COM	COMMON STOCK	052769106	2973	59500	SHARES		X			1	57958	0	1542		
AUTODESK COM AUTOMATIC	COMMON STOCK	052769106	81	1630	SHARES				X	1	1630	0	0		
AUTOMATIC DATA PROC	COMMON STOCK	053015103	349	7600	SHARES		X			3	7600	0	0		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2651	57698	SHARES		X			2	22698	0	35000		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2848	62015	SHARES		X			1	60565	0	1450		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2233	48616	SHARES				X	1	44156	0	4460		
AUTONATION INC	COMMON STOCK	05329W102	23	1300	SHARES		X			3	1300	0	0		
AUTOZONE INC	COMMON STOCK	053332102	46	400	SHARES		X			3	400	0	0		
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	35	300	SHARES		X			1	N.A.	N.A.	N.A.		
AVALONBAY COMMUNTIES	REIT	053484101	80	675	SHARES		X			3	675	0	0		
AVANEX CORP	COMMON STOCK	05348W109	0	50	SHARES		X			1	50	0	0		
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	55	1100	SHARES		X			1	1100	0	0		
AVAYA INC	COMMON STOCK	053499109	65	3825	SHARES		X			3	3825	0	0		
AVAYA INC COM	COMMON STOCK	053499109	11	634	SHARES		X			1	634	0	0		
AVAYA INC COM	COMMON STOCK	053499109	11	632	SHARES				X	1	619	0	13		
AVERY DENNISON CORP	COMMON STOCK	053611109	132	2300	SHARES		X			3	2300	0	0		
AVERY DENNISON CORP COM	COMMON STOCK	053611109	46	800	SHARES				X	1	800	0	0		
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	14	500	SHARES		X			1	500	0	0		
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	25	SHARES				X	1	25	0	0		
AVNET INC COM	COMMON STOCK	053807103	8	200	SHARES		X			4	200	0	0		
AVNET INC COM	COMMON STOCK	053807103	20	500	SHARES				X	1	500	0	0		

AVON PRODUCTS INC	COMMON STOCK	054303102	139	3700	SHARES	X	3	3700	0	0	
AVON PRODUCTS INC	COMMON STOCK	054303102	175	4660	SHARES	X	1	4660	0	0	
AVON PRODUCTS INC	COMMON STOCK	054303102	294	7844	SHARES		X	1	7844	0	0
AXA SPONSORED ADR	COMMON STOCK	054536107	11	236	SHARES		X	1	236	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	12	2299	SHARES		X	1	2299	0	0
B & G FOODS INC - EIS	COMMON STOCK	05508R205	36	1750	SHARES	X		1	1750	0	0
BADGER METER INC	COMMON STOCK	056525108	269	8400	SHARES		X	1	8400	0	0
BAKER HUGHES INC	COMMON STOCK	057224107	244	2700	SHARES	X		3	2700	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	120	1333	SHARES	X		1	1333	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	1207	13350	SHARES	X		2	10950	0	2400
BAKER HUGHES INC COM	COMMON STOCK	057224107	63	700	SHARES		X	1	700	0	0
BALL CORP BALL	COMMON STOCK	058498106	46	860	SHARES	X		3	860	0	0
BALL CORPORATION	COMMON STOCK	058498106	1290	24000	SHARES	X		1	24000	0	0
BALLARD POWER SYSTEM INC	COMMON STOCK	05858H104	1	300	SHARES	X		1	300	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	2	78	SHARES	X		1	78	0	0
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	3	95	SHARES	X		1	95	0	0
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	5	135	SHARES	X		1	135	0	0
BANK AMER CORP	COMMON STOCK	060505104	21451	426711	SHARES	X		2	140860	0	285851
BANK AMER CORP	COMMON STOCK	060505104	9493	188828	SHARES	X		3	182546	0	6282
BANK AMER CORP	COMMON STOCK	060505104	23639	470231	SHARES	X		1	460682	0	9549
BANK AMER CORP	COMMON STOCK	060505104	10993	218685	SHARES		X	1	201758	0	16927
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3232	73228	SHARES	X		2	0	0	73228
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	4	94	SHARES	X		4	94	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	532	12035	SHARES	X		3	12035	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	5351	121224	SHARES	X		1	119432	0	1792
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1123	25448	SHARES		X	1	23894	0	1554
BANK OF HAWAII CORP	COMMON STOCK	062540109	11	200	SHARES		X	1	200	0	0
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	8	108	SHARES	X		1	108	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	7	141	SHARES	X		1	141	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	194	4000	SHARES		X	1	4000	0	0
BARD C R INC COM	COMMON STOCK	067383109	65	740	SHARES	X		1	740	0	0
BARD C R INC COM	COMMON STOCK	067383109	110	1250	SHARES	X		3	1250	0	0
BARD C R INC COM	COMMON STOCK	067383109	353	4000	SHARES		X	1	4000	0	0
BARR PHARMA- CEUTICALS	COMMON STOCK	068306109	51	900	SHARES	X		3	900	0	0
BARR PHARMA- CEUTICALS INC	COMMON STOCK	068306109	79	1391	SHARES	X		1	1391	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	45	1126	SHARES	X		1	1126	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	209	5200	SHARES		X	1	5100	0	100



COM BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	086516101	116	2512	SHARES		X	1	2512	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	313	3978	SHARES		X	1	3978	0	0
BIG LOTS INC BIOGEN IDEC INC	COMMON STOCK	088606108	285	3632	SHARES		X	1	2600	0	1032
BIOGEN IDEC INC	COMMON STOCK	089302103	54	1800	SHARES		X	3	1800	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	1236	18630	SHARES		X	2	0	0	18630
BIOGEN IDEC INC	COMMON STOCK	09062X103	153	2300	SHARES		X	3	2300	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	968	14599	SHARES		X	1	14599	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	159	2403	SHARES		X	1	2293	0	110
BIOMARIN PHARMAC INC BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	692	27800	SHARES		X	3	27800	0	0
BIOTECH HOLDRS TRUST	COMMON STOCK	09061G101	44	1750	SHARES		X	1	1600	0	150
BIOVAIL CORP	COMMON STOCK	09067D201	11	60	SHARES		X	1	60	0	0
BIOVAIL CORP	COMMON STOCK	09067J109	18	1040	SHARES		X	3	1040	0	0
BIOVAIL CORP	COMMON STOCK	09067J109	21	1226	SHARES		X	1	1226	0	0
BJ SVCS CO	COMMON STOCK	055482103	65	2450	SHARES		X	3	2450	0	0
BJ SVCS CO COM	COMMON STOCK	055482103	5	200	SHARES		X	1	200	0	0
BLACK & DECKER CORP	COMMON STOCK	091797100	140	1675	SHARES		X	3	1675	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	275	3300	SHARES		X	1	3300	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1564	18776	SHARES		X	1	18776	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	74	1800	SHARES		X	1	1800	0	0
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	10	1000	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	20	2027	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK DEBT STRATEGIES FUND	PREFERRED STOCK	09255R103	97	14500	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK DIVERSIFIED INC STRA	PREFERRED STOCK	09255W102	5	300	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK DIVIDEND ACHIEVERS T	PREFERRED STOCK	09250N107	94	6750	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	133	10000	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	9	680	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK GLOBAL ENERGY & RESO	PREFERRED STOCK	09250U101	36	1200	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	132	5000	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK INC	COMMON STOCK	09247X101	113	650	SHARES		X	1	650	0	0
BLACKROCK INC	COMMON STOCK	09247X101	72	2700	SHARES		X	3	2700	0	0
BLACKROCK INSD MUNI 2008 TERM	PREFERRED STOCK	09247K109	11	750	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	17	1750	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	49	3000	SHARES		X	2	N.A.	N.A.	N.A.
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	21	2032	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	43	3050	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	41	3050	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	40	3050	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK MUNIYLD FUND INC	PREFERRED STOCK	09253W104	14	1000	SHARES		X	1	N.A.	N.A.	N.A.



BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK 09255E102	21	1601	SHARES	X	1	N.A.	N.A.	N.A.
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - OTHER	OTHER - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	17	1181	SHARES				X	1	N.A.	N.A.	N.A.		
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	82	6850	SHARES				X	1	N.A.	N.A.	N.A.		
BLACKROCK NY INS MUNI 2008 TER	PREFERRED STOCK	09247L107	11	750	SHARES		X			1	N.A.	N.A.	N.A.		
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	19	1400	SHARES		X			1	N.A.	N.A.	N.A.		
BLOCK H & R INC	COMMON STOCK	093671105	28	1300	SHARES		X			1	1300	0	0		
BLOCK H & R INC	COMMON STOCK	093671105	87	4100	SHARES		X			3	4100	0	0		
BLOCK H & R INC	COMMON STOCK	093671105	136	6400	SHARES				X	1	6400	0	0		
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	12	1920	SHARES		X			1	N.A.	N.A.	N.A.		
BMC SOFTWARE INC	COMMON STOCK	055921100	50	1600	SHARES		X			3	1600	0	0		
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	31	1000	SHARES		X			2	0	0	1000		
BOB EVANS FARMS	COMMON STOCK	096761101	9	297	SHARES				X	1	297	0	0		
BOEING CO COM	COMMON STOCK	097023105	105	1000	SHARES		X			2	0	0	1000		
BOEING CO COM	COMMON STOCK	097023105	1384	13200	SHARES		X			3	13200	0	0		
BOEING CO COM	COMMON STOCK	097023105	3196	30441	SHARES		X			1	28941	0	1500		
BOEING CO COM	COMMON STOCK	097023105	1334	12707	SHARES				X	1	12707	0	0		
BOIS D ARC ENERGY	COMMON STOCK	09738U103	862	45000	SHARES		X			3	45000	0	0		
BOIS D'ARC ENERGY INC	COMMON STOCK	09738U103	52	2725	SHARES		X			1	2500	0	225		
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	SHARES		X			1	11	0	0		
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	771	33950	SHARES		X			1	33950	0	0		
BORDERS GROUP INC COM	COMMON STOCK	099709107	15	1100	SHARES		X			1	1100	0	0		
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	32	650	SHARES		X			1	650	0	0		
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	5	100	SHARES				X	1	100	0	0		
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	99	950	SHARES		X			3	950	0	0		
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	470	4519	SHARES		X			1	N.A.	N.A.	N.A.		
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	364	3500	SHARES		X			2	N.A.	N.A.	N.A.		
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	312	3000	SHARES				X	1	N.A.	N.A.	N.A.		
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	152	10900	SHARES		X			3	10900	0	0		
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	33	2333	SHARES		X			1	2333	0	0		
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	190	13600	SHARES		X			2	12800	0	800		
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	86	6197	SHARES				X	1	6197	0	0		
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	40	1900	SHARES		X			1	N.A.	N.A.	N.A.		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	1471	21207	SHARES		X			2	0	0	21207		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	246	3544	SHARES		X			3	3544	0	0		

ADR BP PLC SPONSORED ADR	COMMON STOCK	055622104	17552	253095	SHARES		X	1	252111	0	984	
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON STOCK	055622104	13265	191280	SHARES		X	1	173622	0	17658	
BRADLEY PHARMACEUT	COMMON STOCK	055630107	25	339	SHARES		X	1	339	0	0	
BRADLEY PHARMA- CEUTICALS INC	COMMON STOCK	104576103	500	27450	SHARES		X	3	27450	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	104576103	32	1750	SHARES		X	1	1600	0	150	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	38	1500	SHARES		X	1	N.A.	N.A.	N.A.	
BRASIL DISTR PAO ACU-SP ADR	COMMON STOCK	105368203	38	1500	SHARES		X	2	N.A.	N.A.	N.A.	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	20440T201	22	710	SHARES		X	3	710	0	0	
BRIGHTPOINT INC	COMMON STOCK	109195107	1506	35150	SHARES		X	2	16600	0	18550	
BRINKER INTL INC	COMMON STOCK	109473405	2	165	SHARES		X	1	165	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	626	22800	SHARES		X	3	22800	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	935	34074	SHARES		X	1	33725	0	349	
BRINKER INTL INC COM	COMMON STOCK	109641100	374	13627	SHARES			X	1	13627	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	7	250	SHARES		X	4	250	0	0	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	836	29020	SHARES		X	3	29020	0	0	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	2519	87410	SHARES		X	2	40232	0	47178	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9009	312586	SHARES		X	1	312186	0	400	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8213	284969	SHARES			X	1	255429	0	29540
BROADCOM CORP CL A	COMMON STOCK	111320107	1024	28120	SHARES		X	3	28120	0	0	
BROADCOM CORP CL A	COMMON STOCK	111320107	1313	36020	SHARES		X	1	36020	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	5	250	SHARES		X	2	0	0	250	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	299	15782	SHARES		X	1	15017	0	765	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	98	5179	SHARES			X	1	5179	0	0
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	1829	96500	SHARES		X	3	96500	0	0	
BROWN & BROWN INC	COMMON STOCK	115236101	169	6415	SHARES		X	2	0	0	6415	
BROWN FORMAN CORP	COMMON STOCK	115637209	52	700	SHARES		X	3	700	0	0	
BROWN- FORMAN CORP CL B	COMMON STOCK	115637209	405	5400	SHARES		X	2	0	0	5400	
BROWN- FORMAN CORP CL B	COMMON STOCK	115637209	22	300	SHARES			X	1	300	0	0
BRUNSWICK CORP BRUNSWICK CORP COM	COMMON STOCK	117043109	96	4200	SHARES		X	3	4200	0	0	
BRUNSWICK CORP COM	COMMON STOCK	117043109	3	120	SHARES		X	1	120	0	0	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	251	11392	SHARES		X	1	11392	0	0	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	16	250	SHARES			X	1	250	0	0
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	44	900	SHARES		X	1	900	0	0	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	416	8500	SHARES		X	2	6000	0	2500	
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	167	2295	SHARES		X	1	2100	0	195	
BUCYRUS INTL INC	COMMON STOCK	118759109	2778	38100	SHARES		X	3	38100	0	0	
BUFFALO WILD WINGS	COMMON STOCK	119848109	1195	31700	SHARES		X	3	31700	0	0	
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	74	1955	SHARES		X	1	1800	0	155	
BUNGE LIMITED	COMMON STOCK	G16962105	753	7015	SHARES		X	2	6415	0	600	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	12	150	SHARES		X	2	0	0	150	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	2509	30900	SHARES		X	3	29516	0	1384	

BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	3862	47584	SHARES	X		1	46105	0	1479
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1015	12507	SHARES		X	1	11307	0	1200
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	836	15400	SHARES	X		3	15400	0	0
CA INC	COMMON STOCK	12673P105	133	5168	SHARES	X		3	5168	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	-----			OTHER MANAGERS	SOLE	SHARED	OTHER		
							SHARED	SHARED	OTHER						
CA INC	COMMON STOCK	12673P105	146	5693	SHARES			X		1	5693	0	0		
CABELA'S INC															
-CLASS A	COMMON STOCK	126804301	18	755	SHARES			X		1	755	0	0		
CABOT CORP	COMMON STOCK	127055101	78	2200	SHARES			X		3	2200	0	0		
CACHE INC	COMMON STOCK	127150308	248	13885	SHARES			X		1	12945	0	940		
CACHE INC	COMMON STOCK	127150308	1542	86400	SHARES			X		3	86400	0	0		
CADBURY SCHWEPPE															
PLC SPONS AD	COMMON STOCK	127209302	5	108	SHARES			X		1	108	0	0		
CADENCE DESIGN SYS															
INC	COMMON STOCK	127387108	28	1250	SHARES			X		1	1250	0	0		
CADENCE DESIGN SYS															
INC	COMMON STOCK	127387108	16	700	SHARES				X	1	700	0	0		
CALAMOS CONV & HIGH															
INC FD	PREFERRED STOCK	12811P108	69	4500	SHARES			X		1	N.A.	N.A.	N.A.		
CALAMOS STRATEGIC															
TOT RET FD	PREFERRED STOCK	128125101	7	500	SHARES				X	1	N.A.	N.A.	N.A.		
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES			X		1	23	0	0		
CAL-MAINE FOODS INC	COMMON STOCK	128030202	3	137	SHARES			X		1	137	0	0		
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	64	1000	SHARES			X		1	N.A.	N.A.	N.A.		
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	32	500	SHARES			X		2	N.A.	N.A.	N.A.		
CAMECO CORPO- RATION	COMMON STOCK	13321L108	18	400	SHARES			X		1	400	0	0		
CAMERON INTER- NATIONAL CORP	COMMON STOCK	13342B105	92	1000	SHARES			X		1	1000	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	97	2600	SHARES			X		3	2600	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	124	3350	SHARES			X		1	3350	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	244	6600	SHARES				X	1	6600	0	0		
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	172	3025	SHARES			X		1	3025	0	0		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	121	1600	SHARES			X		1	1600	0	0		
CANON INC SPONS ADR	COMMON STOCK	138006309	11	202	SHARES			X		2	0	0	202		
CANON INC SPONS ADR	COMMON STOCK	138006309	1	18	SHARES			X		1	18	0	0		
CANON INC SPONS ADR	COMMON STOCK	138006309	27	500	SHARES				X	1	500	0	0		
CANTEL MEDICAL CORPO- RATION	COMMON STOCK	138098108	5	347	SHARES			X		1	347	0	0		
CAPELLA EDUCATION	COMMON STOCK	139594105	1772	31700	SHARES			X		3	31700	0	0		
CAPELLA EDUCATION COMPANY	COMMON STOCK	139594105	113	2015	SHARES			X		1	1850	0	165		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2199	33098	SHARES			X		3	31554	0	1544		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	10160	152942	SHARES			X		2	54752	0	98190		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	3896	58646	SHARES			X		1	56845	0	1801		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1738	26159	SHARES				X	1	22234	0	3925		
CAPITAL SOURCE INC	COMMON STOCK	14055X102	231	11392	SHARES			X		1	10852	0	540		

CAPITAL - SOURCE INC	COMMON STOCK	14055X102	738	36457	SHARES		X		3	36457	0	0
CAPITAL - SOURCE INC	COMMON STOCK	14055X102	10640	525700	SHARES		X		2	145800	0	379900
CAPITAL - SOURCE INC	COMMON STOCK	14055X102	16	800	SHARES			X	1	800	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	191	3050	SHARES		X		3	3050	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	235	3752	SHARES		X		1	3752	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	245	3923	SHARES			X	1	3923	0	0
CARDINAL HEALTH INCORPORATED	COMMON	14149Y108	375	6000	SHARES		X		2	6000	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	39	800	SHARES		X		1	0	0	800
CARLISLE COMPANIES INC	COMMON STOCK	142339100	233	4791	SHARES			X	1	4491	0	300
CARMAX INC	COMMON STOCK	143130102	203	10000	SHARES		X		2	0	0	10000
CARMAX INC	COMMON STOCK	143130102	74	3651	SHARES		X		1	3651	0	0
CARMAX INC	COMMON STOCK	143130102	26	1302	SHARES			X	1	1302	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	2763	57060	SHARES		X		3	57060	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	4675	96533	SHARES		X		1	95933	0	600
CARNIVAL CORPORATION	COMMON STOCK	143658300	753	15541	SHARES			X	1	14441	0	1100
CARNIVAL PLC - ADR	COMMON STOCK	14365C103	3	66	SHARES		X		1	66	0	0
CARPENTER TECHNOLOGY	COMMON STOCK	144285103	1593	12250	SHARES		X		3	12250	0	0
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	99	765	SHARES		X		1	700	0	65
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	309	2376	SHARES			X	1	1576	0	800
CARROLLTON BANCORP	COMMON STOCK	145282109	6	462	SHARES		X		1	462	0	0
CATERPILLAR INC	COMMON STOCK	149123101	395	5036	SHARES		X		2	0	0	5036
CATERPILLAR INC	COMMON STOCK	149123101	1770	22568	SHARES		X		3	21490	0	1078
CATERPILLAR INC	COMMON STOCK	149123101	6256	79763	SHARES		X		1	76405	0	3358
CATERPILLAR INC	COMMON STOCK	149123101	941	11994	SHARES			X	1	8904	0	3090
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES		X		1	60	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	3121	112100	SHARES		X		2	26550	0	85550
CB RICHARD ELLIS GRP	COMMON STOCK	12497T101	47	1700	SHARES		X		3	1700	0	0
CBS CORP CL B	COMMON STOCK	124857202	10	331	SHARES		X		2	0	0	331
CBS CORP CL B	COMMON STOCK	124857202	3	100	SHARES		X		4	100	0	0
CBS CORP CL B	COMMON STOCK	124857202	257	8164	SHARES		X		1	8164	0	0
CBS CORP CL B	COMMON STOCK	124857202	163	5185	SHARES			X	1	4860	0	325
CBS CORPORATION	COMMON B	124857202	180	5700	SHARES		X		3	5700	0	0
C-COR INC	COMMON STOCK	125010108	70	6100	SHARES		X		1	6100	0	0
C-COR INC	COMMON STOCK	125010108	632	55000	SHARES			X	1	55000	0	0
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	12	500	SHARES		X		1	500	0	0
CELGENE CORP COM	COMMON STOCK	151020104	39	550	SHARES		X		1	550	0	0
CELGENE CORP COM	COMMON STOCK	151020104	242	3390	SHARES		X		3	3390	0	0
CELGENE CORP COM	COMMON STOCK	151020104	86	1200	SHARES			X	1	1200	0	0
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	34	1153	SHARES			X	1	153	0	1000
CENTENNIAL COMMUNCTN	COMMON STOCK	15133V208	869	85900	SHARES		X		3	85900	0	0
CENTENNIAL COMMUNI-CATIONS CORP	COMMON STOCK	15133V208	53	5210	SHARES		X		1	4800	0	410
CENTERLINE HOLDING CO	COMMON STOCK	15188T108	18	1150	SHARES		X		1	1150	0	0

CENTERLINE HOLDING CO	COMMON STOCK	15188T108	83	5406	SHARES		X	1	5406	0	0
CENTERPLATE INC - IDS	COMMON STOCK	15200E204	19	1100	SHARES	X		1	1100	0	0
CENTERPOINT ENERGY	COMMON STOCK	15189T107	38	2360	SHARES	X		3	2360	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	34	2132	SHARES	X		1	2132	0	0





IRON CO N V C CHICAGO	COMMON STOCK	167250109	388	9000	SHARES		X	2	0	0	9000	
BRIDGE & IRON CO N V C CHICAGO	COMMON STOCK	167250109	22	500	SHARES		X	1	500	0	0	
BRIDGE & IRON CO N V C CHICAGO	COMMON STOCK	167250109	35	810	SHARES		X	3	810	0	0	
BRIDGE & IRON CO N V C CHICAGO	COMMON STOCK	167250109	79	1825	SHARES			X	1	25	0	1800
FAS INC CHICOS	COMMON STOCK	168615102	14	1000	SHARES		X	1	1000	0	0	
FAS INC CHILDRENS	COMMON STOCK	168615102	4	300	SHARES			X	1	300	0	0
PL RETL ST CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	449	18500	SHARES		X	3	18500	0	0	
CHINA FUND INC	PREFERRED STOCK	169373107	18	375	SHARES		X	1	N.A.	N.A.	N.A.	
CHINA GRENTech CORP	COMMON STOCK	16938P107	415	42100	SHARES		X	3	42100	0	0	
CHINA GRENTech CORP LTD-ADR	COMMON STOCK	16938P107	26	2675	SHARES		X	1	2443	0	232	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	38	460	SHARES		X	3	460	0	0	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	25	300	SHARES			X	1	300	0	0
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	32	260	SHARES		X	3	260	0	0	
CHINA SOUTHERN AIR-SP ADR	COMMON STOCK	169409109	116	1500	SHARES		X	1	1500	0	0	
CHINA UNICOM- ADR	COMMON STOCK	16945R104	26	1240	SHARES		X	3	1240	0	0	
CHIPOLTE MEXICAN GRILL INC	COMMON STOCK	169656204	58	545	SHARES		X	1	500	0	45	
CHIPOTLE MEXICAN GRI	COMMON B	169656204	984	9200	SHARES		X	3	9200	0	0	
CHOICE HOTELS INTER- NATIONAL IN	COMMON STOCK	169905106	38	1000	SHARES		X	2	0	0	1000	
CHOICEPOINT INC COM	COMMON STOCK	170388102	10	266	SHARES			X	1	266	0	0
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	4	337	SHARES		X	1	337	0	0	
CHUBB CORP	COMMON STOCK	171232101	5533	103148	SHARES		X	2	0	0	103148	
CHUBB CORP	COMMON STOCK	171232101	174	3250	SHARES		X	3	3250	0	0	
CHUBB CORP	COMMON STOCK	171232101	464	8650	SHARES		X	1	8650	0	0	
CHUBB CORP	COMMON STOCK	171232101	286	5328	SHARES			X	1	5328	0	0
CIENA CORP	COMMON STOCK	171779309	67	1750	SHARES		X	1	1600	0	150	
CIENA CORPORATION	COMMON STOCK	171779309	1134	29785	SHARES		X	3	29785	0	0	
CIGNA CORP	COMMON STOCK	125509109	177	3330	SHARES		X	3	3330	0	0	
CIGNA CORP	COMMON STOCK	125509109	471	8833	SHARES		X	1	8833	0	0	
CIGNA CORP	COMMON STOCK	125509109	619	11610	SHARES			X	1	11610	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	492	11359	SHARES		X	2	5849	0	5510	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	565	13036	SHARES		X	3	11110	0	1926	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1209	27926	SHARES		X	1	27056	0	870	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	177	4081	SHARES			X	1	4081	0	0
CINEMARK HOLDINGS	COMMON STOCK	17243V102	82	4400	SHARES		X	3	4400	0	0	
CINTAS CORP	COMMON STOCK	172908105	41	1100	SHARES		X	3	1100	0	0	
CIRCUIT CITY STORE	COMMON STOCK	172737108	14	1750	SHARES		X	3	1750	0	0	
CIRCUIT STORES COM	COMMON STOCK	172737108	2	300	SHARES		X	1	300	0	0	
CIRCUIT STORES COM	COMMON STOCK	172737108	30	3800	SHARES			X	1	3800	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	-----			OTHER MANAGERS	-----				
							SHARED - SOLE	SHARED - OTHER	OTHER		SOLE	SHARED	OTHER		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	28	850	SHARES			X		4	850	0	0		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	11293	340883	SHARES			X		2	122192	0	218691		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13266	400440	SHARES			X		3	392726	0	7714		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	25977	784094	SHARES			X		1	770182	0	13912		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	7681	231847	SHARES				X	1	208662	0	23185		
CIT GROUP INC	COMMON STOCK	125581108	10	250	SHARES			X		4	250	0	0		
CIT GROUP INC	COMMON STOCK	125581108	5066	126012	SHARES			X		3	122672	0	3340		
CIT GROUP INC	COMMON STOCK	125581108	5864	145878	SHARES			X		1	140944	0	4934		
CIT GROUP INC	COMMON STOCK	125581108	664	16510	SHARES				X	1	15115	0	1395		
CITADEL BROAD- CASTING COMPANY	COMMON STOCK	17285T106	4	890	SHARES			X		2	0	0	890		
CITADEL BROAD- CASTING COMPANY	COMMON STOCK	17285T106	0	32	SHARES			X		4	32	0	0		
CITADEL BROAD- CASTING COMPANY	COMMON STOCK	17285T106	11	2675	SHARES			X		1	2675	0	0		
CITADEL BROAD- CASTING COMPANY	COMMON STOCK	17285T106	10	2431	SHARES				X	1	2178	0	253		
CITIGROUP INC COM	COMMON STOCK	172967101	19	400	SHARES			X		4	400	0	0		
CITIGROUP INC COM	COMMON STOCK	172967101	16636	356452	SHARES			X		2	104560	0	251892		
CITIGROUP INC COM	COMMON STOCK	172967101	9122	195460	SHARES			X		3	189176	0	6284		
CITIGROUP INC COM	COMMON STOCK	172967101	19841	425141	SHARES			X		1	414788	0	10353		
CITIGROUP INC COM	COMMON STOCK	172967101	7909	169475	SHARES				X	1	157224	0	12251		
CITIZENS & NORTHERN CORP COM	COMMON STOCK	172922106	1	60	SHARES			X		1	60	0	0		
CITIZENS COMMUN CO	COMMON STOCK	17453B101	139	9700	SHARES			X		3	9700	0	0		
CITIZENS COMMUNI- CATIONS CO	COMMON STOCK	17453B101	46	3200	SHARES			X		2	0	0	3200		
CITIZENS COMMUNI- CATIONS CO	COMMON STOCK	17453B101	136	9500	SHARES			X		1	8000	0	1500		
CITIZENS COMMUNI- CATIONS CO	COMMON STOCK	17453B101	81	5650	SHARES				X	1	2400	0	3250		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1517	37655	SHARES			X		3	37655	0	0		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1770	43907	SHARES			X		1	42067	0	1840		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	77	1900	SHARES				X	1	1300	0	600		
CITY NATIONAL CORP COM	COMMON STOCK	178566105	17	250	SHARES			X		2	0	0	250		
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	151	4036	SHARES			X		3	4036	0	0		
CLEAR CHANNEL COMMUNI- CATIONS I	COMMON STOCK	184502102	7	200	SHARES			X		4	200	0	0		
CLEAR CHANNEL COMMUNI- CATIONS I	COMMON STOCK	184502102	27	725	SHARES			X		1	725	0	0		
CLEAR CHANNEL COMMUNI- CATIONS I	COMMON STOCK	184502102	81	2175	SHARES				X	1	2175	0	0		
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	3635	41325	SHARES			X		1	39912	0	1413		
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	4184	47568	SHARES			X		3	46684	0	884		
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	547	6220	SHARES				X	1	4135	0	2085		
CLOROX CO	COMMON STOCK	189054109	292	4800	SHARES			X		3	4800	0	0		

CLOROX COMPANY	COMMON STOCK	189054109	366	6000	SHARES	X		2	0	0	6000
CLOROX COMPANY	COMMON STOCK	189054109	473	7752	SHARES	X		1	7752	0	0
CLOROX COMPANY	COMMON STOCK	189054109	306	5015	SHARES		X	1	5015	0	0
CME GROUP INC	COMMON STOCK	12572Q105	261	445	SHARES	X		3	445	0	0
CMS ENERGY											
CORP	COMMON STOCK	125896100	29	1700	SHARES	X		3	1700	0	0
CMS ENERGY											
CORP COM	COMMON STOCK	125896100	3	200	SHARES		X	1	200	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	50	300	SHARES		X	1	300	0	0
COACH INC	COMMON STOCK	189754104	1346	28477	SHARES	X		1	28202	0	275
COACH INC	COMMON STOCK	189754104	1791	37870	SHARES	X		3	37870	0	0
COACH INC	COMMON STOCK	189754104	349	7382	SHARES		X	1	7382	0	0
COCA COLA											
BOTTLING CO											
CONSOLID	COMMON STOCK	191098102	8	125	SHARES	X		1	125	0	0
COCA COLA CO											
COM	COMMON STOCK	191216100	414	7203	SHARES	X		2	0	0	7203
COCA COLA CO											
COM	COMMON STOCK	191216100	14	250	SHARES	X		4	250	0	0
COCA COLA CO											
COM	COMMON STOCK	191216100	8525	148343	SHARES	X		3	143935	0	4408
COCA COLA CO											
COM	COMMON STOCK	191216100	16983	295515	SHARES	X		1	290078	0	5437
COCA COLA CO											
COM	COMMON STOCK	191216100	7320	127371	SHARES		X	1	126261	0	1110
COCA COLA											
ENTERPRISE	COMMON STOCK	191219104	56	2300	SHARES	X		3	2300	0	0
COCA COLA											
ENTERPRISES											
INC	COMMON STOCK	191219104	29	1177	SHARES	X		1	1177	0	0
COCA-COLA											
FEMSA SA											
DE CV SPON	COMMON STOCK	191241108	1	20	SHARES	X		1	20	0	0
CODORUS											
VALLEY											
BANCORP INC	COMMON STOCK	192025104	971	53922	SHARES	X		1	37697	0	16225
CODORUS											
VALLEY											
BANCORP INC	COMMON STOCK	192025104	36	2024	SHARES		X	1	2024	0	0
COGNIZANT											
TECH SOL											
CORP	COMMON STOCK	192446102	184	2307	SHARES	X		1	2172	0	135
COGNIZANT											
TECH SOLNS	COMMON STOCK	192446102	782	9800	SHARES	X		3	9800	0	0
COHEN &											
STEERS											
ADVANTAGE											
INC R	PREFERRED STOCK	19247W102	21	1000	SHARES	X		2	N.A.	N.A.	N.A.
COHEN &											
STEERS											
ADVANTAGE											
INC R	PREFERRED STOCK	19247W102	21	1000	SHARES		X	1	N.A.	N.A.	N.A.
COHEN &											
STEERS											
QUALITY INC											
RLT	PREFERRED STOCK	19247L106	84	4028	SHARES	X		1	N.A.	N.A.	N.A.
COHEN &											
STEERS											
QUALITY INC											
RLT	PREFERRED STOCK	19247L106	21	1025	SHARES	X		2	N.A.	N.A.	N.A.
COHEN &											
STEERS REIT											
& PFD INC	PREFERRED STOCK	19247X100	0	13	SHARES	X		1	N.A.	N.A.	N.A.
COHEN &											
STEERS REIT											
& PFD INC	PREFERRED STOCK	19247X100	20	800	SHARES	X		2	N.A.	N.A.	N.A.
COHEN &											
STEERS REIT											
AND											
UTILIT	PREFERRED STOCK	19247Y108	13	600	SHARES	X		2	N.A.	N.A.	N.A.
COHEN &											
STEERS											
SELECT											
UTILITY	PREFERRED STOCK	19248A109	26	1009	SHARES	X		1	N.A.	N.A.	N.A.
COHU INCORPO-											
RATED	COMMON STOCK	192576106	15	800	SHARES	X		1	800	0	0
COINMACH											
SERVICE CORP	COMMON STOCK	19259W107	9	500	SHARES	X		1	500	0	0
COLGATE											
PALMOLIVE											
CO COM	COMMON STOCK	194162103	7	100	SHARES	X		4	100	0	0
COLGATE											
PALMOLIVE											
CO COM	COMMON STOCK	194162103	1078	15097	SHARES	X		3	15097	0	0
COLGATE											
PALMOLIVE											
CO COM	COMMON STOCK	194162103	13183	184849	SHARES	X		2	67349	0	117500
COLGATE											
PALMOLIVE											
CO COM	COMMON STOCK	194162103	6987	97967	SHARES	X		1	97967	0	0
COLGATE											
PALMOLIVE											
CO COM	COMMON STOCK	194162103	4600	64500	SHARES		X	1	54650	0	9850
COLLECTIVE											
BRANDS INC	COMMON STOCK	19421W100	11	500	SHARES	X		3	500	0	0
COLLECTORS											
UNIVERSE INC	COMMON STOCK	19421R200	1	50	SHARES	X		1	50	0	0

COLONIAL BANCGROUP COLONIAL BANCGROUP INC	COMMON STOCK	195493309	95	4400	SHARES	X	3	4400	0	0
COMCAST CORP NEW A	COMMON STOCK	195493309	49	2250	SHARES	X	1	2250	0	0
	COMMON STOCK	20030N101	421	17414	SHARES	X	2	10214	0	7200

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
COMCAST CORP NEW A	COMMON STOCK	20030N101	5378	222455	SHARES			X			3	213904	0	8551	
COMCAST CORP NEW A	COMMON STOCK	20030N101	8630	356906	SHARES			X			1	348345	0	8561	
COMCAST CORP NEW A	COMMON STOCK	20030N101	1954	80811	SHARES					X	1	77757	0	3054	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	691	28850	SHARES			X			2	0	0	28850	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	11	450	SHARES			X			4	450	0	0	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	482	20132	SHARES			X			1	20132	0	0	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	194	8110	SHARES					X	1	7810	0	300	
COMERICA INC	COMMON STOCK	200340107	67	1300	SHARES			X			3	1300	0	0	
COMERICA INC	COMMON STOCK	200340107	150	2916	SHARES			X			1	2916	0	0	
COMMERCE BANC INC NJ	COMMON STOCK	200519106	62	1600	SHARES			X			3	1600	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	504	13000	SHARES			X			2	0	0	13000	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	12	300	SHARES			X			1	300	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	81	2100	SHARES					X	1	1500	0	600	
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	1	325	SHARES			X			1	325	0	0	
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	14	820	SHARES			X			1	820	0	0	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	503	25762	SHARES			X			1	25762	0	0	
COMMUNITY BANKS INC	COMMON STOCK	203628102	448	14940	SHARES		X					14940	0	0	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	474	15902	SHARES			X			1	14452	0	1450	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	981	32929	SHARES					X	1	31425	1504	0	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	47	1500	SHARES					X	1	1500	0	0	
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	30	SHARES			X			1	30	0	0	
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	97	3400	SHARES			X			1	3400	0	0	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	34	1000	SHARES			X			2	0	0	1000	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	829	24420	SHARES			X			3	24420	0	0	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	2181	64277	SHARES			X			1	64277	0	0	
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	35	3700	SHARES			X			2	0	0	3700	
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	56	6000	SHARES					X	1	6000	0	0	
COMPUCREDIT CORPORATION	COMMON STOCK	20478N100	17	800	SHARES			X			3	800	0	0	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	22	400	SHARES			X			1	400	0	0	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	100	1800	SHARES			X			3	1800	0	0	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	11	200	SHARES					X	1	200	0	0	
COMPUTER TASK GROUP	COMMON STOCK	205477102	257	58750	SHARES			X			1	58750	0	0	









CORP CVS / CAREMARK CORP	COMMON STOCK	126650100	491	12400	SHARES	X		2	0	0	12400
CORP CVS / CAREMARK CORP	COMMON STOCK	126650100	5791	146139	SHARES	X		1	142939	0	3200
CORP CVS CAREMARK CORP	COMMON STOCK	126650100	2118	53446	SHARES		X	1	51911	0	1535
CORP CYMER INC	COMMON STOCK	126650100	483	12200	SHARES	X		3	12200	0	0
CORP CYMER INC	COMMON STOCK	232572107	12	300	SHARES	X		2	0	0	300
CORP CYPRESS SEMICO- DUCTOR	COMMON STOCK	232572107	17	430	SHARES	X		3	430	0	0
CORP COM CYTYC CORP	COMMON STOCK	232806109	3	100	SHARES	X		1	100	0	0
CORP CYTYC CORP	COMMON STOCK	232946103	4859	101977	SHARES	X		1	99456	0	2521
CORP CYTYC CORP	COMMON STOCK	232946103	7778	163225	SHARES	X		3	159132	0	4093
CORP CYTYC CORP	COMMON STOCK	232946103	24	500	SHARES		X	1	150	0	350
INC D R HORTON INC	COMMON STOCK	23331A109	29	2300	SHARES	X		3	2300	0	0
INC D R HORTON INC	COMMON STOCK	23331A109	19	1480	SHARES		X	1	1480	0	0
INC D&E COMMUNI- CATIONS INC	COMMON STOCK	232860106	4	300	SHARES	X		1	300	0	0
INC DAIMLER- CHRYSLER AG	COMMON STOCK	D1668R123	12	124	SHARES	X		2	0	0	124
INC DAIMLER- CHRYSLER AG	COMMON STOCK	D1668R123	173	1724	SHARES	X		1	1259	0	465
INC DAIMLER- CHRYSLER AG	COMMON STOCK	D1668R123	80	798	SHARES		X	1	248	0	550
CORP DANAHER CORP	COMMON STOCK	235851102	165	2000	SHARES	X		3	2000	0	0
CORP DANAHER CORP	COMMON STOCK	235851102	1143	13815	SHARES	X		1	13815	0	0
CORP DANAHER CORP	COMMON STOCK	235851102	5075	61360	SHARES	X		2	19930	0	41430
CORP DANAHER CORP	COMMON STOCK	235851102	133	1606	SHARES		X	1	1036	0	570
RESTAURANT DARDEN	COMMON STOCK	237194105	50	1200	SHARES	X		3	1200	0	0
RESTAURANTS DARDEN INC COM	COMMON STOCK	237194105	1188	28390	SHARES	X		1	28390	0	0
RESTAURANTS DARDEN INC COM	COMMON STOCK	237194105	228	5448	SHARES		X	1	5448	0	0
INTERNATIONAL DARLING INC	COMMON STOCK	237266101	82	8300	SHARES	X		1	7600	0	700
INTL DARLING INTL INC	COMMON STOCK	237266101	1302	131600	SHARES	X		3	131600	0	0
WITH DAVITA INC ATTACHED RIGHT	COMMON STOCK	23918K108	97	1537	SHARES		X	1	1237	0	300
PARTNERS LP DCP MIDSTREAM	COMMON STOCK	23311P100	43	1000	SHARES	X		2	0	0	1000
NEW DEAN FOODS CO	COMMON STOCK	242370104	28	1100	SHARES	X		3	1100	0	0
OUTDOOR DECKERS	COMMON STOCK	243537107	1570	14300	SHARES	X		3	14300	0	0
OUTDOOR CORP DECKERS	COMMON STOCK	243537107	96	870	SHARES	X		1	800	0	70
GENETICS INC DECODE	COMMON STOCK	243586104	1	300	SHARES	X		1	300	0	0
DEERE & CO DEERE & CO	COMMON STOCK	244199105	449	3025	SHARES	X		3	3025	0	0
DEERE & CO DEERE & CO	COMMON STOCK	244199105	2911	19616	SHARES	X		1	19316	0	300
DEERE & CO DELEK US	COMMON STOCK	244199105	620	4180	SHARES		X	1	3437	0	743
FOODS CO DEL MONTE	COMMON STOCK	24522P103	14	1303	SHARES	X		1	1303	0	0
FOODS CO DEL MONTE	COMMON STOCK	24522P103	19	1780	SHARES		X	1	1780	0	0
HOLDINGS INC DELEK US	COMMON STOCK	246647101	25	989	SHARES	X		1	989	0	0
GROUP DELHAIZE SPONSORED ADR	COMMON STOCK	29759W101	10	100	SHARES	X		1	100	0	0
DELL INC DELL INC	COMMON STOCK	24702R101	30	1100	SHARES	X		2	0	0	1100
DELL INC	COMMON STOCK	24702R101	1046	37870	SHARES	X		3	37870	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
DELL INC	COMMON STOCK	24702R101	2464	89275	SHARES		X		1	88875	0	400			
DELL INC	COMMON STOCK	24702R101	657	23800	SHARES			X	1	20935	0	2865			
DELTA AIR LINES INC	COMMON STOCK	247361702	3	171	SHARES		X		1	171	0	0			
DELTA PETROLEUM CORP	COMMON STOCK	247907207	242	13500	SHARES			X	1	13500	0	0			
DELUXE CORPORATION	COMMON STOCK	248019101	41	1124	SHARES		X		1	1124	0	0			
DENBURY RES INC	COMMON STOCK	247916208	1010	22600	SHARES		X		3	22600	0	0			
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	234	5233	SHARES		X		1	4888	0	345			
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1665	39991	SHARES		X		1	39701	0	290			
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	453	10890	SHARES			X	1	10890	0	0			
DENTSPLY INTL INC	COMMON STOCK	249030107	970	23300	SHARES		X		3	23300	0	0			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	3	129	SHARES		X		1	129	0	0			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	7	376	SHARES			X	1	376	0	0			
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	146	2606	SHARES		X		1	N.A.	N.A.	N.A.			
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	34	600	SHARES			X	1	N.A.	N.A.	N.A.			
DEVELOPERS DIVER RTY	REIT	251591103	61	1100	SHARES		X		3	1100	0	0			
DEVON ENERGY CORP	COMMON STOCK	25179M103	83	1000	SHARES		X		2	0	0	1000			
DEVON ENERGY CORP	COMMON STOCK	25179M103	1673	20110	SHARES		X		3	20110	0	0			
DEVON ENERGY CORP	COMMON STOCK	25179M103	2169	26069	SHARES		X		1	25743	0	326			
DEVON ENERGY CORP	COMMON STOCK	25179M103	302	3627	SHARES			X	1	3227	0	400			
DEVRY INC	COMMON STOCK	251893103	19	500	SHARES		X		1	500	0	0			
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	44	500	SHARES		X		3	500	0	0			
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	364	4145	SHARES		X		1	4145	0	0			
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	6	50	SHARES		X		1	50	0	0			
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	470	3386	SHARES		X		2	0	0	3386			
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	695	5000	SHARES		X		1	5000	0	0			
DIEBOLD INC	COMMON STOCK	253651103	19	427	SHARES		X		1	427	0	0			
DIEBOLD INC	COMMON STOCK	253651103	91	2000	SHARES		X		3	2000	0	0			
DIEBOLD INC	COMMON STOCK	253651103	16	350	SHARES			X	1	350	0	0			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	99	2505	SHARES		X		1	N.A.	N.A.	N.A.			
DIGITAL RLTY TR INC	COMMON STOCK	253868103	1611	40900	SHARES		X		3	40900	0	0			
DILLARDS INC	COMMON STOCK	254067101	13	600	SHARES		X		3	600	0	0			
DIONEX CORP	COMMON STOCK	254546104	1220	15350	SHARES		X		2	0	0	15350			
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	1	50	SHARES		X		4	50	0	0			
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	96	4623	SHARES		X		3	4623	0	0			
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	338	16238	SHARES		X		1	16238	0	0			
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	239	11478	SHARES			X	1	11147	0	331			
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	76	2600	SHARES			X	1	2600	0	0			

DISCOVERY HOLDING CO-A DISCOVERY	COMMON STOCK	25468Y107	44	1508	SHARES		X	1	1508	0	0	
DISNEY WALT CO	COMMON STOCK	25468Y107	98	3400	SHARES			X	1	3400	0	0
DISNEY WALT CO	COMMON STOCK	254687106	990	28800	SHARES	X		2	0	0	28800	
DISNEY WALT CO	COMMON STOCK	254687106	15	425	SHARES	X		4	425	0	0	
DISNEY WALT CO	COMMON STOCK	254687106	6475	188282	SHARES	X		1	185982	0	2300	
DISNEY WALT CO	COMMON STOCK	254687106	3222	93678	SHARES		X	1	87378	0	6300	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	428	SHARES		X	1	N.A.	N.A.	N.A.	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	11	1000	SHARES			X	1	N.A.	N.A.	N.A.
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	102	2508	SHARES			X	1	2508	0	0
DOMINION RES INC VA	COMMON STOCK	25746U109	211	2500	SHARES		X	3	2500	0	0	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	54	2500	SHARES		X	1	2500	0	0	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	346	4100	SHARES		X	2	0	0	4100	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4483	53174	SHARES		X	1	52074	0	1100	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3311	39277	SHARES			X	1	34284	0	4993
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	27	1685	SHARES		X	1	1685	0	0	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	15	842	SHARES		X	1	842	0	0	
DONNELLEY R R & SONS	COMMON STOCK	257867101	175	4800	SHARES		X	3	4800	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	156	4280	SHARES		X	2	0	0	4280	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	150	4099	SHARES		X	1	4099	0	0	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	149	4066	SHARES			X	1	4066	0	0
DOVER CORP	COMMON STOCK	260003108	90	1760	SHARES		X	3	1760	0	0	
DOVER CORP	COMMON STOCK	260003108	1851	36325	SHARES		X	1	36325	0	0	
DOVER CORP	COMMON STOCK	260003108	1637	32125	SHARES			X	1	25725	0	6400
DOW CHEMICAL CO	COMMON STOCK	260543103	921	21375	SHARES		X	3	21375	0	0	
DOW CHEMICAL CO	COMMON STOCK	260543103	4455	103475	SHARES		X	2	33075	0	70400	
DOW CHEMICAL CO	COMMON STOCK	260543103	6178	143477	SHARES		X	1	136989	0	6488	
DOW CHEMICAL CO	COMMON STOCK	260543103	2970	68978	SHARES			X	1	67628	0	1350
DOW JONES & CO INC	COMMON STOCK	260561105	34	575	SHARES		X	3	575	0	0	
DPL INC	COMMON STOCK	233293109	112	4255	SHARES		X	1	4255	0	0	
DPL INC	COMMON STOCK	233293109	26	1000	SHARES			X	1	1000	0	0
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	16	1000	SHARES		X	1	1000	0	0	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	62	7200	SHARES			X	1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	231	27602	SHARES		X	1	N.A.	N.A.	N.A.	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	59	7024	SHARES			X	1	N.A.	N.A.	N.A.
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	1533	27825	SHARES		X	2	11725	0	16100	
DRYCLEAN USA INC	COMMON STOCK	262432107	1	350	SHARES		X	1	350	0	0	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	40	SHARES		X	1	40	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	85	1745	SHARES		X	3	1745	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	515	10623	SHARES		X	1	10623	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	424	8749	SHARES			X	1	6221	0	2528
DUKE ENERGY CORP	COMMON STOCK	26441C105	293	15692	SHARES		X	3	15692	0	0	



EATON VANCE CORP INSD MUNI BD FD	COMMON STOCK	278265103	9	230	SHARES	X	1	230	0	0
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27827X101	2	116	SHARES	X	1	N.A.	N.A.	N.A.
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826U108	73	5000	SHARES		X	1	N.A.	N.A.
EATON VANCE SENIOR INCOME TRUS	PREFERRED STOCK	27826T101	137	10000	SHARES		X	1	N.A.	N.A.
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27826S103	6	800	SHARES	X	1	N.A.	N.A.	N.A.
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828Q105	40	2400	SHARES	X	1	N.A.	N.A.	N.A.
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	36	1250	SHARES	X	1	N.A.	N.A.	N.A.
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	184	6400	SHARES		X	1	N.A.	N.A.
EATON VANCE TAX- MANAGED DIV EQ	PREFERRED STOCK	27828N102	9	485	SHARES	X	1	N.A.	N.A.	N.A.
EATON VANCE TAX-MANAGED GLOBAL	PREFERRED STOCK	27829F108	34	1980	SHARES	X	1	N.A.	N.A.	N.A.
EBAY INC COM	COMMON STOCK	278642103	336	8600	SHARES	X	2	0	0	8600
EBAY INC COM	COMMON STOCK	278642103	1151	29499	SHARES	X	3	29499	0	0
EBAY INC COM	COMMON STOCK	278642103	2178	55821	SHARES	X	1	54671	0	1150
EBAY INC COM	COMMON STOCK	278642103	419	10749	SHARES		X	1	7864	0
ECHELON CORP- ORATION	COMMON STOCK	278642103	419	10749	SHARES		X	1	7864	0
ECHOSTAR COMMUNI- CATIONS CORP C	COMMON STOCK	27874N105	73	2930	SHARES		X	1	2930	0
ECOLAB INC	COMMON STOCK	27874N105	73	2930	SHARES		X	1	2930	0
ECOLAB INC COM	COMMON STOCK	278762109	23	500	SHARES	X	3	500	0	0
ECOLAB INC COM	COMMON STOCK	278865100	71	1500	SHARES	X	3	1500	0	0
EDISON INTER- NATIONAL COM	COMMON STOCK	278865100	1241	26300	SHARES	X	1	26300	0	0
EDISON INTL	COMMON STOCK	278865100	111	2350	SHARES		X	1	2350	0
EDO CORP- ORATION	COMMON STOCK	281020107	50	910	SHARES	X	1	910	0	0
EDUCATION REALTY TRUST INC REI	COMMON STOCK	281020107	153	2765	SHARES	X	3	2765	0	0
EDWARDS AG INC COM	COMMON STOCK	281347104	3	53	SHARES	X	1	53	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28140H104	18	1300	SHARES	X	1	N.A.	N.A.	N.A.
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	281760108	19	225	SHARES		X	1	225	0
EL PASO CORP COM	COMMON STOCK	28176E108	155	3150	SHARES	X	1	3150	0	0
EL PASO CORP COM	COMMON STOCK	28176E108	158	3200	SHARES		X	1	2600	0
EL PASO CORPORATION	COMMON STOCK	28336L109	255	15000	SHARES	X	2	0	0	15000
ELECTRONIC DATA SYS	COMMON STOCK	28336L109	53	3134	SHARES	X	1	3134	0	0
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	28336L109	45	2648	SHARES		X	1	2648	0
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	28336L109	100	5900	SHARES	X	3	5900	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285661104	92	4225	SHARES	X	3	4225	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285661104	13	591	SHARES	X	1	591	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285661104	9	408	SHARES		X	1	408	0
ELECTRONICS FOR IMAG	COMMON STOCK	285512109	555	9911	SHARES	X	3	9777	0	134
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	285512109	3238	57835	SHARES	X	1	55575	0	2260
EMBARQ CORP	COMMON STOCK	285512109	452	8080	SHARES		X	1	8080	0
EMBARQ CORPORATION	COMMON STOCK	286082102	2133	79400	SHARES	X	3	79400	0	0
EMC CORP MASS COM	COMMON STOCK	286082102	295	10990	SHARES	X	1	10335	0	655
	COMMON STOCK	286082102	13	500	SHARES		X	1	0	0
	COMMON STOCK	29078E105	6	107	SHARES	X	1	42	0	65
	COMMON STOCK	29078E105	30	534	SHARES		X	1	534	0
	COMMON STOCK	29078E105	67	1200	SHARES	X	3	1200	0	0
	COMMON STOCK	268648102	2984	143447	SHARES	X	3	139569	0	3878





INTERNATIO- NAL INC COM ENSCO	COMMON STOCK	26874Q100	4308	76802	SHARES		X	3	74044	0	2758
INTERNATIO- NAL INC COM ENSCO	COMMON STOCK	26874Q100	7382	131591	SHARES		X	1	127209	0	4382
INTERNATIO NAL INC COM ENTERCOM	COMMON STOCK	26874Q100	721	12860	SHARES		X	1	9955	0	2905
COMMUNICA- TIONS CORP C ENTERGY CORP	COMMON STOCK	293639100	16	838	SHARES		X	1	838	0	0
COM NEW ENTERGY CORP	COMMON STOCK	29364G103	145	1342	SHARES		X	1	1342	0	0
COM NEW ENTERGY CORP	COMMON STOCK	29364G103	189	1750	SHARES		X	3	1750	0	0
COM NEW ENTERPRISE GP HOLDINGS LP	COMMON STOCK	29364G103	214	1978	SHARES		X	1	1978	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293716106	38	1000	SHARES		X	2	0	0	1000
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	84	2772	SHARES		X	1	2772	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	2414	79800	SHARES		X	2	19000	0	60800
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	130	4292	SHARES		X	1	4292	0	0
ENVIRONMEN- TAL POWER CORP EOG	COMMON STOCK	29406L201	1	100	SHARES		X	1	100	0	0
RESOURCES INC COM EOG	COMMON STOCK	26875P101	2954	40846	SHARES		X	1	39534	0	1312
RESOURCES INC COM EOG	COMMON STOCK	26875P101	3065	42378	SHARES		X	3	40753	0	1625
RESOURCES INC COM EP MED-	COMMON STOCK	26875P101	303	4190	SHARES		X	1	2350	0	1840
SYSTEMS INC COM EQUIFAX INC	COMMON STOCK	26881P103	46	25000	SHARES		X	2	0	0	25000
EQUIFAX INC COM	COMMON STOCK	294429105	42	1100	SHARES		X	3	1100	0	0
EQUINIX INC EQUINIX INC	COMMON STOCK	294429105	83	2166	SHARES		X	1	2166	0	0
EQUITABLE RESOURCES INC	COMMON STOCK	29444U502	107	1207	SHARES		X	1	1109	0	98
EQUITABLE RESOURCES INC	COMMON STOCK	29444U502	1743	19650	SHARES		X	3	19650	0	0
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1276	24600	SHARES		X	1	24600	0	0
EQUITY INCOME FUND-AT&T SHARES	OTHER	294549100	207	4000	SHARES		X	1	4000	0	0
EQUITY ONE INCORPORATED EQUITY	COMMON STOCK	294700703	77	600	SHARES		X	1	N.A.	N.A.	N.A.
EQUITY RESIDENTIAL EQUITY	REIT	294752100	23	850	SHARES		X	1	N.A.	N.A.	N.A.
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	102	2400	SHARES		X	3	2400	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	28	650	SHARES		X	1	N.A.	N.A.	N.A.
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	14	325	SHARES		X	2	N.A.	N.A.	N.A.
ERIE INDEMNITY CO CL A	COMMON STOCK	29476L107	169	4000	SHARES		X	1	N.A.	N.A.	N.A.
EV ENERGY PARTNER LP EVERGREEN	COMMON STOCK	29530P102	7611	124500	SHARES		X	1	124500	0	0
INCOME ADV FD EXELON CORP	PREFERRED STOCK	26926V107	43	1200	SHARES		X	2	0	0	1200
EXELON CORP EXELON CORP	COMMON STOCK	30023Y105	26	2000	SHARES		X	1	N.A.	N.A.	N.A.
EXELON CORP EXPEDIA INC	COMMON STOCK	30161N101	422	5600	SHARES		X	3	5600	0	0
EXPEDITORS INTL WASH EXPEDITORS	COMMON STOCK	30161N101	5181	68755	SHARES		X	1	67505	0	1250
EXPEDITORS INTL WASH INC COM	COMMON STOCK	30161N101	1648	21873	SHARES		X	1	20373	0	1500
EXPRESS SCRIPTS INC EXPRESS	COMMON STOCK	30212P105	10	300	SHARES		X	1	300	0	0
EXPRESS SCRIPTS INC EXPRESS	COMMON STOCK	302130109	1424	30100	SHARES		X	3	30100	0	0
EXPRESS SCRIPTS INC EXPRESS-1	COMMON STOCK	302130109	213	4500	SHARES		X	2	0	0	4500
EXPRESS SCRIPTS INC EXPRESS	COMMON STOCK	302130109	457	9652	SHARES		X	1	9212	0	440
EXPRESS SCRIPTS INC EXPRESS	COMMON STOCK	302182100	4525	81056	SHARES		X	3	78415	0	2641
EXPRESS SCRIPTS INC EXPRESS	COMMON STOCK	302182100	12936	231739	SHARES		X	1	226859	0	4880
EXPRESS SCRIPTS INC EXPRESS-1	COMMON STOCK	302182100	3256	58325	SHARES		X	1	55535	0	2790



EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	SHARES	X	1	800	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	28	300	SHARES	X	4	300	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	6923	74796	SHARES	X	2	14538	0	60258

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER	MANAGERS	SOLE	SHARED	OTHER	
EXXON MOBIL CORP	COMMON STOCK	30231G102	25849	279262	SHARES		X			3	273758	0	5504		
EXXON MOBIL CORP	COMMON STOCK	30231G102	108594	1173232	SHARES		X			1	1155130	0	18102		
EXXON MOBIL CORP	COMMON STOCK	30231G102	86961	939507	SHARES				X	1	843673	0	95834		
EZCORP INC CLASS A	COMMON STOCK	302301106	15	1100	SHARES		X			3	1100	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	1412	37970	SHARES		X			1	36969	0	1001		
F5 NETWORKS INC	COMMON STOCK	315616102	3010	80955	SHARES		X			3	80849	0	106		
F5 NETWORKS INC	COMMON STOCK	315616102	6	160	SHARES				X	1	160	0	0		
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	62	900	SHARES				X	1	900	0	0		
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	5	291	SHARES		X			1	291	0	0		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	2	100	SHARES		X			1	100	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	33	1250	SHARES		X			3	1250	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	66	2497	SHARES				X	1	2497	0	0		
FASTENAL CO	COMMON STOCK	311900104	727	16000	SHARES		X			2	0	0	16000		
FASTENAL CO	COMMON STOCK	311900104	189	4169	SHARES		X			1	3939	0	230		
FASTENAL CO	COMMON STOCK	311900104	704	15500	SHARES		X			3	15500	0	0		
FASTENAL CO	COMMON STOCK	311900104	8	175	SHARES				X	1	175	0	0		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	1186	19500	SHARES		X			2	0	0	19500		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	500	8230	SHARES		X			3	8230	0	0		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	4983	81944	SHARES		X			1	81944	0	0		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	2350	38651	SHARES				X	1	36901	0	1750		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	89	1000	SHARES		X			1	N.A.	N.A.	N.A.		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	177	2000	SHARES		X			2	N.A.	N.A.	N.A.		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	15	1000	SHARES		X			1	1000	0	0		
FEDERATED INVS INC	COMMON B	314211103	131	3300	SHARES		X			3	3300	0	0		
FEDEX CORP COM	COMMON STOCK	31428X106	215	2050	SHARES		X			2	0	0	2050		
FEDEX CORP COM	COMMON STOCK	31428X106	1241	11851	SHARES		X			1	11251	0	600		
FEDEX CORP COM	COMMON STOCK	31428X106	375	3580	SHARES				X	1	2730	0	850		
FEDEX CORPORATION	COMMON STOCK	31428X106	264	2525	SHARES		X			3	2525	0	0		
FELCOR LODGING TRUST INC (REIT)	COMMON STOCK	31430F101	23	1160	SHARES		X			3	N.A.	N.A.	N.A.		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	23	1000	SHARES				X	1	1000	0	0		
FIDELITY NATIONAL FINANCIAL - FIDELITY	COMMON STOCK	31620R105	25	1441	SHARES		X			2	0	0	1441		
FIDELITY NATIONAL FINANCIAL - FIDELITY	COMMON STOCK	31620R105	2	113	SHARES				X	1	113	0	0		
FIDELITY NATL INFO	COMMON STOCK	31620M106	410	9241	SHARES		X			3	9241	0	0		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	112	2517	SHARES		X			1	2390	0	127		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	18	410	SHARES				X	1	410	0	0		
FIFTH THIRD BANCORP	COMMON STOCK	316773100	156	4600	SHARES		X			3	4600	0	0		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	2584	76281	SHARES		X			2	0	0	76281		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	433	12777	SHARES		X			1	12777	0	0		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	98	2887	SHARES				X	1	2887	0	0		

FIRST DATA CORPORATION	COMMON STOCK	319963104	285	8386	SHARES		X	2	8386	0	0	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	6	234	SHARES		X	1	234	0	0	
FIRST HORIZON NATL	COMMON STOCK	320517105	88	3300	SHARES		X	3	3300	0	0	
FIRST INDUSTRIAL REALTY TR (RE)	COMMON STOCK	32054K103	16	422	SHARES		X	1	N.A.	N.A.	N.A.	
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	28	3000	SHARES			X	1	3000	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	SHARES		X	1	292	0	0	
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	49	3253	SHARES		X	1	3253	0	0	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	4	200	SHARES			X	1	200	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	158	2500	SHARES		X	3	2500	0	0	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	76	1200	SHARES		X	2	0	0	1200	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	328	5177	SHARES		X	1	5177	0	0	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	437	6906	SHARES			X	1	6906	0	0
FISERV INC	COMMON STOCK	337738108	11	220	SHARES		X	1	220	0	0	
FISERV INC	COMMON STOCK	337738108	92	1800	SHARES		X	3	1800	0	0	
FISERV INC	COMMON STOCK	337738108	4078	80186	SHARES		X	2	15186	0	65000	
FISERV INC	COMMON STOCK	337738108	10	200	SHARES			X	1	0	0	200
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SHARES			X	1	0	0	10
FLANDERS CORPORATION	COMMON STOCK	338494107	1448	315473	SHARES		X	2	121473	0	194000	
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	1	250	SHARES		X	1	250	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	7	644	SHARES		X	1	644	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	9	800	SHARES			X	1	800	0	0
FLIR SYS INC	COMMON STOCK	302445101	2349	42400	SHARES		X	3	42400	0	0	
FLIR SYSTEMS INC	COMMON STOCK	302445101	144	2608	SHARES		X	1	2400	0	208	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	133	6085	SHARES		X	2	0	0	6085	
FLUOR CORP	COMMON STOCK	343412102	608	4224	SHARES		X	1	4224	0	0	
FLUOR CORP	COMMON STOCK	343412102	238	1650	SHARES			X	1	1650	0	0
FLUOR CORPORATION	COMMON STOCK	343412102	108	750	SHARES		X	3	750	0	0	
FNB CORP PA FOMENTO ECONOMICO MEXICANA ADR	COMMON STOCK	344419106	67	1790	SHARES		X	3	1790	0	0	
FOOT LOCKER INC	COMMON STOCK	344849104	120	7800	SHARES		X	3	7800	0	0	
FORD MOTOR CO	COMMON STOCK	345370860	113	13288	SHARES		X	1	13288	0	0	
FORD MOTOR CO	COMMON STOCK	345370860	141	16600	SHARES		X	3	16600	0	0	
FORD MOTOR CO	COMMON STOCK	345370860	46	5372	SHARES			X	1	1812	0	3560
FORD MOTOR COMPANY	COMMON STOCK	345370860	121	14283	SHARES		X	2	14283	0	0	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	1046	26971	SHARES		X	1	26781	0	190	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	482	12425	SHARES			X	1	12175	0	250
FORDING CDN COAL TR	TRUST UNIT	345425102	1466	37800	SHARES		X	3	37800	0	0	
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	55	1000	SHARES		X	2	0	0	1000	
FOREST LABS INC COM	COMMON STOCK	345838106	35	951	SHARES		X	1	951	0	0	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
FOREST LABS INC COM	COMMON STOCK	345838106	111	2991	SHARES		X			3	2991	0	0		
FOREST LABS INC COM	COMMON STOCK	345838106	10	275	SHARES				X	1	275	0	0		
FOREST OIL CORP	COMMON STOCK	346091705	22	500	SHARES		X			1	500	0	0		
FORTUNE BRANDS INC	COMMON STOCK	349631101	20	250	SHARES		X			2	0	0	250		
FORTUNE BRANDS INC	COMMON STOCK	349631101	102	1250	SHARES		X			3	1250	0	0		
FORTUNE BRANDS INC	COMMON STOCK	349631101	1143	14027	SHARES		X			1	14027	0	0		
FORTUNE BRANDS INC	COMMON STOCK	349631101	993	12189	SHARES				X	1	10082	0	2107		
FOSTER L B CO	COMMON STOCK	350060109	1665	38300	SHARES		X			3	38300	0	0		
FOSTER LB COMPANY CLASS A	COMMON STOCK	350060109	103	2380	SHARES		X			1	2200	0	180		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	5673	43206	SHARES		X			3	41604	0	1602		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	6286	47879	SHARES		X			1	46626	0	1253		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	511	3895	SHARES				X	1	2595	0	1300		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	147	8280	SHARES		X			1	7600	0	680		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	2407	135400	SHARES		X			3	135400	0	0		
FPL GROUP INC	COMMON STOCK	302571104	201	3300	SHARES		X			3	3300	0	0		
FPL GROUP INC COM	COMMON STOCK	302571104	18	300	SHARES		X			4	300	0	0		
FPL GROUP INC COM	COMMON STOCK	302571104	7635	125405	SHARES		X			1	125405	0	0		
FPL GROUP INC COM	COMMON STOCK	302571104	3609	59287	SHARES				X	1	50545	0	8742		
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	SHARES		X			1	70	0	0		
FRANKLIN RES INC	COMMON STOCK	354613101	172	1350	SHARES		X			3	1350	0	0		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	105	825	SHARES		X			1	825	0	0		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	19	150	SHARES				X	1	150	0	0		
FREDDIE MAC	COMMON STOCK	313400301	596	10100	SHARES		X			1	10100	0	0		
FREDDIE MAC	COMMON STOCK	313400301	15407	261096	SHARES		X			2	69852	0	191244		
FREDDIE MAC	COMMON STOCK	313400301	19	330	SHARES				X	1	330	0	0		
FREEMPORT - MCMORAN C&G	COMMON STOCK	35671D857	336	3200	SHARES		X			3	3200	0	0		
FREEMPORT - MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	220	2098	SHARES		X			1	1998	0	100		
FREEMPORT - MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	16	150	SHARES				X	1	150	0	0		
FRIEDMAN BILLINGS RAMSEY GRP I	COMMON STOCK	358434108	23	5000	SHARES		X			2	0	0	5000		
FRONTEER DEVELOPM- ENT GROUP INC	COMMON STOCK	35903Q106	5	500	SHARES		X			1	500	0	0		
FRONTIER OIL CORPORA- TION	COMMON STOCK	35914P105	36	870	SHARES		X			1	870	0	0		
FRONTLINE LTD	COMMON STOCK	G3682E127	69	1425	SHARES		X			1	1425	0	0		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	5665	392282	SHARES			X			392282	0	0		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2108	146599	SHARES		X			1	146599	0	0		

CORP	COMMON STOCK	360271100	2133	148303	SHARES		X	1	97444	5000	45859
FUNDTECH LTD	COMMON STOCK	M47095100	3	175	SHARES	X		1	175	0	0
FURMANITE											
CORPORA-TION	COMMON STOCK	361086101	4	400	SHARES	X		1	400	0	0
GABELLI											
EQUITY TRUST	PREFERRED STOCK	362397101	36	3758	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI											
GLOBAL HEALTH-CARE & WE	PREFERRED STOCK	36246K103	2	187	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI											
GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	2	135	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI											
UTILITY TRUST	PREFERRED STOCK	36240A101	5	497	SHARES	X		1	N.A.	N.A.	N.A.
GALLAGHER											
ARTHUR J. & CO	COMMON STOCK	363576109	29	1000	SHARES	X		1	1000	0	0
GAMESTOP											
CORP - CLASS A	COMMON STOCK	36467W109	778	13811	SHARES	X		1	13171	0	640
GAMESTOP											
CORP HLDG	COMMON STOCK	36467W109	3882	68900	SHARES	X		3	68900	0	0
GANNETT CO											
INC	COMMON STOCK	364730101	233	5332	SHARES	X		2	0	0	5332
GANNETT CO											
INC	COMMON STOCK	364730101	127	2900	SHARES	X		3	2900	0	0
GANNETT CO											
INC	COMMON STOCK	364730101	485	11095	SHARES	X		1	11095	0	0
GANNETT CO											
INC	COMMON STOCK	364730101	382	8750	SHARES		X	1	8750	0	0
GAP INC COM	COMMON STOCK	364760108	242	13100	SHARES	X		3	13100	0	0
GAP INC COM	COMMON STOCK	364760108	448	24275	SHARES	X		1	24275	0	0
GAP INC COM	COMMON STOCK	364760108	268	14525	SHARES		X	1	14125	0	400
GARMIN											
LIMITED											
ORD	COMMON STOCK	G37260109	358	3000	SHARES	X		2	0	0	3000
GEN PROBE											
INC	COMMON STOCK	36866T103	367	5500	SHARES	X		3	5500	0	0
GENCO											
SHIPPING & TRADING											
LTD	COMMON STOCK	Y2685T107	92	1405	SHARES	X		1	1300	0	105
GENCO											
SHIPPING&TRAD	COMMON STOCK	Y2685T107	1409	21500	SHARES	X		3	21500	0	0
GENELABS											
TECHNOL-OGIES INC	COMMON STOCK	368706206	1	600	SHARES	X		1	600	0	0
GENENTECH											
INC COM NEW	COMMON STOCK	368710406	803	10295	SHARES	X		3	10295	0	0
GENENTECH											
INC COM NEW	COMMON STOCK	368710406	3818	48934	SHARES	X		1	48934	0	0
GENENTECH											
INC COM NEW	COMMON STOCK	368710406	240	3075	SHARES		X	1	3075	0	0
GENERAL											
AMERICAN INVESTORS											
CO	PREFERRED STOCK	368802104	75	1829	SHARES	X		2	N.A.	N.A.	N.A.
GENERAL											
COMMUNI-CATIONS											
INC CLA	COMMON STOCK	369385109	2	200	SHARES	X		2	0	0	200
GENERAL											
DYNAMICS CORP COM	COMMON STOCK	369550108	17	200	SHARES	X		2	0	0	200
GENERAL											
DYNAMICS CORP COM	COMMON STOCK	369550108	362	4288	SHARES	X		3	4288	0	0
GENERAL											
DYNAMICS CORP COM	COMMON STOCK	369550108	4678	55384	SHARES	X		1	55384	0	0
GENERAL											
DYNAMICS CORP COM	COMMON STOCK	369550108	1168	13825	SHARES		X	1	13825	0	0
GENERAL											
ELECTRIC COMPANY	COMMON STOCK	369604103	23	550	SHARES	X		4	550	0	0
GENERAL											
ELECTRIC COMPANY	COMMON STOCK	369604103	27455	663186	SHARES	X		2	162984	0	500202
GENERAL											
ELECTRIC COMPANY	COMMON STOCK	369604103	19800	478265	SHARES	X		3	464912	0	13353
GENERAL											
ELECTRIC COMPANY	COMMON STOCK	369604103	84452	2039909	SHARES	X		1	1999406	0	40503
GENERAL											
ELECTRIC COMPANY	COMMON STOCK	369604103	77904	1881733	SHARES		X	1	1770176	0	111557
GENERAL											
GROWTH PPTYS	COMMON STOCK	370021107	107	2000	SHARES	X		3	2000	0	0

GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	107	2000	SHARES	X		1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	29	550	SHARES	X		2	N.A.	N.A.	N.A.
GENERAL MILLS INC	COMMON STOCK	370334104	116	2000	SHARES	X		2	0	0	2000
GENERAL MILLS INC	COMMON STOCK	370334104	9	150	SHARES	X		4	150	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	522	9000	SHARES	X		3	9000	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	3725	64214	SHARES	X		1	64214	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1855	31973	SHARES		X	1	31573	0	400



CORP GOLD FIELDS LIMITED ADR	COMMON STOCK	G3930E101	39	510	SHARES	X		3	510	0	0
GOLDCORP INC	COMMON STOCK	38059T106	5	250	SHARES	X		1	250	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	380956409	49	1600	SHARES	X		1	1600	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	303	1400	SHARES	X		2	0	0	1400
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2964	13673	SHARES	X		3	13431	0	242
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	4658	21493	SHARES	X		1	20731	0	762
GOODRICH CORP	COMMON STOCK	38141G104	578	2665	SHARES		X	1	2170	0	495
GOODRICH CORP	COMMON STOCK	382388106	7	100	SHARES	X		1	100	0	0
GOODRICH CORP	COMMON STOCK	382388106	74	1085	SHARES	X		3	1085	0	0
GOODRICH CORP	COMMON STOCK	382388106	116	1700	SHARES		X	1	400	0	1300
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	3	100	SHARES	X		1	100	0	0
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	65	2130	SHARES	X		3	2130	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	18450	32524	SHARES	X		2	9494	0	23030
GOOGLE INC CL A	COMMON STOCK	38259P508	7163	12628	SHARES	X		1	12339	0	289
GOOGLE INC CL A	COMMON STOCK	38259P508	9277	16353	SHARES	X		3	16010	0	343
GOOGLE INC CL A	COMMON STOCK	38259P508	410	722	SHARES		X	1	435	0	287
GRACO INC COM	COMMON STOCK	384109104	156	4000	SHARES	X		2	0	0	4000
GRACO INC COM	COMMON STOCK	384109104	1169	29897	SHARES	X		1	28205	0	1692
GRACO INC COM	COMMON STOCK	384109104	1650	42188	SHARES	X		3	39433	0	2755
GRAFTECH INTERNATIO- NAL LTD	COMMON STOCK	384313102	3	150	SHARES	X		1	150	0	0
GRAINGER W W INC	COMMON STOCK	384802104	55	605	SHARES	X		3	605	0	0
GRANT PRIDECO INC	COMMON STOCK	38821G101	1025	18800	SHARES	X		3	18800	0	0
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	237	4344	SHARES	X		1	4063	0	281
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	16	570	SHARES	X		1	570	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	24	850	SHARES		X	1	850	0	0
GREAT WOLF RESORTS	COMMON STOCK	391523107	1562	126400	SHARES	X		3	126400	0	0
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	100	8075	SHARES	X		1	7400	0	675
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	10	300	SHARES	X		1	300	0	0
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	390	14600	SHARES	X		2	0	0	14600
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	414	500000	PRINCIPAL	X		2	N.A.	N.A.	N.A.
GREY WOLF INC	COMMON STOCK	397888108	19	2900	SHARES	X		3	2900	0	0
GREY WOLF INC	COMMON STOCK	397888108	22	3367	SHARES	X		1	3367	0	0
HALLIBURTON	COMMON STOCK	406216101	280	7300	SHARES	X		3	7300	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	395	10293	SHARES	X		1	8793	0	1500
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	489	12732	SHARES		X	1	6032	0	6700
HANESBRANDS INC	COMMON STOCK	410345102	7	250	SHARES	X		1	250	0	0
HANESBRANDS INC	COMMON STOCK	410345102	62	2216	SHARES		X	1	1816	0	400
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	67	1520	SHARES	X		1	1400	0	120
HARLEY- DAVIDSON INC	COMMON STOCK	412822108	125	2710	SHARES	X		3	2710	0	0
HARLEY- DAVIDSON INC	COMMON STOCK	412822108	898	19434	SHARES	X		1	19434	0	0
HARLEY- DAVIDSON INC	COMMON STOCK	412822108	201	4350	SHARES		X	1	1150	0	3200
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	13	800	SHARES	X		1	800	0	0
HARMAN INTERNATIO- NAL INDUSTRIE	COMMON STOCK	413086109	43	500	SHARES	X		2	0	0	500





TRUST INC (R HEALTHCARE REALTY	COMMON STOCK	421946104	9	330	SHARES	X		1	N.A.	N.A.	N.A.
TRUST INC (R HEALTHCARE REALTY	COMMON STOCK	421946104	176	6600	SHARES	X		2	N.A.	N.A.	N.A.
TRUST INC (R HEALTHEXTRAS INCORPOR- ATED	COMMON STOCK	421946104	5	200	SHARES		X	1	N.A.	N.A.	N.A.
HEALTHEXTRAS INCORPOR- ATED	COMMON STOCK	422211102	70	2500	SHARES	X		2	0	0	2500
HEALTHSOUTH CORP	COMMON STOCK	422211102	11	400	SHARES	X		1	400	0	0
HEALTHWAYS INC	COMMON STOCK	421924309	9	500	SHARES	X		1	500	0	0
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	422245100	151	2800	SHARES	X		2	0	0	2800
HEINZ H J CO	COMMON STOCK	42235N108	95	3700	SHARES	X		2	0	0	3700
HEINZ H J CO	COMMON STOCK	423074103	120	2600	SHARES	X		3	2600	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	615	13312	SHARES	X		2	9512	0	3800
HEINZ H J CO COM	COMMON STOCK	423074103	931	20161	SHARES	X		1	20161	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	892	19297	SHARES		X	1	13547	0	5750
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	9	218	SHARES	X		1	218	0	0
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	6	3500	SHARES	X		1	3500	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	12	200	SHARES	X		1	200	0	0
HERCULES INC	COMMON STOCK	427056106	21	1000	SHARES	X		3	1000	0	0
HERCULES INC	COMMON STOCK	427056106	107	5100	SHARES		X	1	5100	0	0
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	3	180	SHARES	X		1	180	0	0
HERMAN MILLER INC	COMMON STOCK	600544100	18	650	SHARES	X		1	650	0	0
HESS CORPORATION	COMMON STOCK	42809H107	150	2250	SHARES	X		3	2250	0	0
HEWLETT- PACKARD CO	COMMON STOCK	428236103	12	237	SHARES	X		4	237	0	0
HEWLETT- PACKARD CO	COMMON STOCK	428236103	2305	46304	SHARES	X		2	15550	0	30754
HEWLETT- PACKARD CO	COMMON STOCK	428236103	6444	129391	SHARES	X		3	125812	0	3579
HEWLETT- PACKARD CO	COMMON STOCK	428236103	10172	204293	SHARES	X		1	202081	0	2212
HEWLETT- PACKARD CO	COMMON STOCK	428236103	3151	63276	SHARES		X	1	57276	0	6000
HIGHVELD STEEL & VANADIUM CORP	COMMON STOCK	431232206	3	198	SHARES	X		1	198	0	0
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	18	500	SHARES	X		1	N.A.	N.A.	N.A.
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	320	11300	SHARES	X		2	0	0	11300
HILAND PARTNERS LP	COMMON STOCK	431291103	35	700	SHARES	X		2	0	0	700
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	112	2576	SHARES	X		2	0	0	2576
HILL INTERNATIO- NAL INC	COMMON STOCK	431466101	73	8100	SHARES	X		1	7400	0	700
HILL INTL INC	COMMON STOCK	431466101	1202	133500	SHARES	X		3	133500	0	0
HILTON HOTELS CORP	COMMON STOCK	432848109	167	3600	SHARES	X		3	3600	0	0
HILTON HOTELS CORP	COMMON STOCK	432848109	679	14600	SHARES	X		1	14600	0	0
HILTON HOTELS CORP	COMMON STOCK	432848109	24	525	SHARES		X	1	525	0	0
HIMAX TECHNOLOG- IES INC-ADR	COMMON STOCK	43289P106	0	100	SHARES	X		1	100	0	0
HOLLY CORP	COMMON STOCK	435758305	1009	16875	SHARES	X		3	16875	0	0
HOLLY CORPORA- TION	COMMON STOCK	435758305	86	1436	SHARES	X		1	1351	0	85
HOLOGIC INC COM	COMMON STOCK	436440101	24	400	SHARES	X		3	400	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	146	2400	SHARES		X	1	1600	0	800
HOME DEPOT INC COM	COMMON STOCK	437076102	10	300	SHARES	X		4	300	0	0



GIES INC HUGOTON ROYALTY TRUST	COMMON STOCK	444144109	1	500	SHARES	X		1	500	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444717102	1	50	SHARES	X		1	50	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	19	1840	SHARES	X		2	0	0	1840
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	64	6200	SHARES		X	1	6200	0	0
HUMANA INC COM	COMMON STOCK	444859102	21	300	SHARES	X		1	300	0	0
HUMANA INC COM	COMMON STOCK	444859102	176	2520	SHARES	X		3	2520	0	0
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	53	3100	SHARES	X		3	3100	0	0
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	84	4953	SHARES	X		1	4953	0	0
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	0	15	SHARES	X		1	15	0	0
HYTHIAM INC	COMMON STOCK	44919F104	7	1000	SHARES	X		1	1000	0	0
IAC INTERAC- TIVECORP	COMMON STOCK	44919P300	47	1600	SHARES	X		3	1600	0	0
IAC/ INTERACTIVE CORP	COMMON STOCK	44919P300	6	208	SHARES	X		1	208	0	0
IAC/ INTERACTIVE CORP	COMMON STOCK	44919P300	53	1775	SHARES		X	1	1775	0	0
IAMGOLD CORP IAMGOLD	COMMON STOCK	450913108	1844	212700	SHARES	X		3	212700	0	0
CORPORA- TION	COMMON STOCK	450913108	67	7725	SHARES	X		1	7000	0	725
IBM CORPORA- TION	COMMON STOCK	459200101	24	200	SHARES	X		4	200	0	0
IBM CORPORA- TION	COMMON STOCK	459200101	16976	144111	SHARES	X		2	22939	0	121172
IBM CORPORA- TION	COMMON STOCK	459200101	10334	87721	SHARES	X		3	84536	0	3185
IBM CORPORA- TION	COMMON STOCK	459200101	45090	382769	SHARES	X		1	363415	0	19354
IBM CORPORA- TION	COMMON STOCK	459200101	15691	133199	SHARES		X	1	123849	0	9350
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	16	300	SHARES	X		1	300	0	0
IDACORP INC	COMMON STOCK	451107106	33	1000	SHARES		X	1	0	0	1000
IDEARC INC	COMMON STOCK	451663108	1	37	SHARES	X		3	37	0	0
IDEARC INC	COMMON STOCK	451663108	79	2507	SHARES	X		1	2502	0	5
IDEARC INC	COMMON STOCK	451663108	154	4895	SHARES		X	1	4843	0	52
IDEXX CORP	COMMON STOCK	45168D104	219	2000	SHARES	X		2	0	0	2000
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1720	28850	SHARES	X		2	5620	0	23230
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1088	18235	SHARES	X		1	18235	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1042	17475	SHARES		X	1	17475	0	0
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	209	3500	SHARES	X		3	3500	0	0
ILLUMINA INC	COMMON STOCK	452327109	51	990	SHARES	X		1	900	0	90
ILLUMINA INC	COMMON STOCK	452327109	825	15900	SHARES	X		3	15900	0	0
IMAGEWARE SYSTEMS INC	COMMON STOCK	45245S108	32	20000	SHARES	X		2	0	0	20000
IMATION CORPORA- TION COM	COMMON STOCK	45245A107	1	41	SHARES	X		1	41	0	0
IMAX CORPORA- TION	COMMON STOCK	45245E109	3	666	SHARES		X	1	666	0	0
IMMUCOR INC	COMMON STOCK	452526106	66	1860	SHARES	X		1	1700	0	160
IMMUCOR INC	COMMON STOCK	452526106	1096	30660	SHARES	X		3	30660	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	149	3000	SHARES	X		2	0	0	3000
IMPERIAL OIL LTD	COMMON STOCK	453038408	248	5000	SHARES		X	1	5000	0	0
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	5	2500	SHARES	X		1	2500	0	0
IMS HEALTH INC	COMMON STOCK	449934108	422	13750	SHARES	X		3	13750	0	0
IMS HEALTH INC COM	COMMON STOCK	449934108	535	17477	SHARES	X		1	17299	0	178
IMS HEALTH INC COM	COMMON STOCK	449934108	174	5682	SHARES		X	1	5382	0	300
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	9	1200	SHARES	X		1	1200	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
INDIA FUND INDYMAC	PREFERRED STOCK	454089103	16	293	SHARES		X			1	N.A.	N.A.	N.A.		
BANCORP INC INERGY	COMMON STOCK	456607100	9	371	SHARES		X			1	371	0	0		
HOLDINGS LP INERGY LP	COMMON STOCK	45661Q107	43	900	SHARES		X			2	0	0	900		
INFOSPACE INC INFOSYS	COMMON STOCK	456615103	32	1000	SHARES			X		1	1000	0	0		
INFOSPACE INC INFOSYS	COMMON STOCK	45678T201	19	1110	SHARES		X			3	1110	0	0		
TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	10	200	SHARES		X			1	200	0	0		
ING GLOBAL EQUITY DIV & PREM 0	PREFERRED STOCK	45684E107	22	1150	SHARES				X	1	N.A.	N.A.	N.A.		
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	23	525	SHARES		X			2	0	0	525		
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	75	1703	SHARES			X		1	1703	0	0		
ING PRIME RATE TR	PREFERRED STOCK	44977W106	21	3000	SHARES		X			1	N.A.	N.A.	N.A.		
INGERSOLL- RAND COMPANY LTD-A	COMMON STOCK	G4776G101	158	2900	SHARES		X			3	2900	0	0		
INGERSOLL- RAND COMPANY LTD-A	COMMON STOCK	G4776G101	196	3600	SHARES		X			1	3600	0	0		
INGERSOLL- RAND COMPANY LTD-A	COMMON STOCK	G4776G101	9435	173210	SHARES		X			2	54180	0	119030		
INGERSOLL- RAND COMPANY LTD-A	COMMON STOCK	G4776G101	488	8950	SHARES			X		1	8950	0	0		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	SHARES				X	1	200	0	0		
INSIGHT ENTERPRISES	COMMON STOCK	45765U103	1770	68600	SHARES		X			3	68600	0	0		
INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	113	4360	SHARES		X			1	4000	0	360		
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	39	2964	SHARES		X			2	N.A.	N.A.	N.A.		
INTEGRA LIFESCIENCE	COMMON STOCK	457985208	996	20500	SHARES		X			3	20500	0	0		
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	59	1205	SHARES		X			1	1100	0	105		
INTEGRYS ENERGY	COMMON STOCK	45822P105	31	600	SHARES		X			3	600	0	0		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	36	700	SHARES		X			1	700	0	0		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	18	350	SHARES			X		1	350	0	0		
INTEL CORP COM	COMMON STOCK	458140100	10	400	SHARES		X			4	400	0	0		
INTEL CORP COM	COMMON STOCK	458140100	1314	50813	SHARES		X			2	39163	0	11650		
INTEL CORP COM	COMMON STOCK	458140100	6177	238871	SHARES		X			3	233635	0	5236		
INTEL CORP COM	COMMON STOCK	458140100	16178	625618	SHARES		X			1	614887	0	10731		
INTEL CORP COM	COMMON STOCK	458140100	6570	254051	SHARES			X		1	218996	0	35055		
INTERACTIVE BROKERS GROUP INC-	COMMON STOCK	45841N107	92	3490	SHARES		X			1	3200	0	290		
INTERACTIVE BROKERS GROUP INC-	COMMON STOCK	45841N107	1470	55980	SHARES		X			3	55980	0	0		
INTERACTIVE INTELLIG- ENCE INC	COMMON STOCK	45839M103	4	200	SHARES		X			2	0	0	200		
INTERCONTI- NENTAL EXCHANGE INC	COMMON STOCK	45865V100	2181	14360	SHARES		X			3	14360	0	0		



TECHNOLOGY GROUP	COMMON STOCK	46145F105	70	1640	SHARES	X		1	1500	0	140
INVITROGEN CORP	COMMON STOCK	46185R100	850	10400	SHARES	X		3	10400	0	0
INVITROGEN CORP COM	COMMON STOCK	46185R100	198	2417	SHARES	X		1	2257	0	160
INVITROGEN CORP COM	COMMON STOCK	46185R100	33	400	SHARES		X	1	0	0	400
INX INCORPORATED	COMMON STOCK	46185W109	4	244	SHARES	X		1	244	0	0
IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	43	2150	SHARES	X		2	0	0	2150
IRON MTN INC PA COM	COMMON STOCK	462846106	229	7500	SHARES	X		2	0	0	7500
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	42	450	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	114	1650	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	17	250	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	46	625	SHARES	X		1	N.A.	N.A.	N.A.





FD	PREFERRED STOCK	464286848	13	900	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	416	2500	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	6	416	SHARES		X	1	416	0	0
ISHARES MSCI SPAIN INDEX FD	COMMON STOCK	464286764	46	750	SHARES		X	2	0	0	750
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	3330	40150	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	48	555	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	513	6408	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	74	926	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	138	1190	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	149	2080	SHARES		X	2	0	0	2080
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	240	2950	SHARES		X	1	2950	0	0
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	2451	16025	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	21	137	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	856	12035	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	30	250	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	179	1500	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	207	1500	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P S&P GSTI TECHNOLOGY ID	PREFERRED STOCK	464287549	21	350	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	247	2730	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	791	8750	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	445	5050	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	12	132	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	272	3231	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	345	4108	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	42	500	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	224	1564	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	132	1747	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	500	7170	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	46	661	SHARES		X	2	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	322	4615	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P TOPIX 150 INDEX	COMMON STOCK	464287382	19	150	SHARES		X	2	0	0	150
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	5	350	SHARES		X	1	350	0	0

ISTAR FINANCIAL INC	COMMON STOCK	45031U101	85	2500	SHARES	X		1	N.A.	N.A.	N.A.
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	6430	189195	SHARES	X		2	N.A.	N.A.	N.A.
I-TRAX INC	COMMON STOCK	45069D203	1	300	SHARES	X		1	300	0	0
ITT CORP	COMMON STOCK	450911102	57	840	SHARES	X		2	0	0	840
ITT CORP	COMMON STOCK	450911102	485	7134	SHARES	X		1	6974	0	160
ITT CORP	COMMON STOCK	450911102	195	2870	SHARES		X	1	2620	0	250
ITT CORPORA- TION	COMMON STOCK	450911102	102	1500	SHARES	X		3	1500	0	0
IXIA	COMMON STOCK	45071R109	7	775	SHARES	X		1	775	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	34	1500	SHARES	X		3	1500	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	186	8150	SHARES	X		1	8150	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	111	4850	SHARES		X	1	4850	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	1193	18400	SHARES	X		3	18400	0	0
JACK IN THE BOX INC COM	COMMON STOCK	466367109	77	1190	SHARES	X		1	1100	0	90
JACKSON HEWITT TAX SERVICE INC	COMMON STOCK	468202106	25	880	SHARES	X		3	880	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	113	1500	SHARES	X		2	0	0	1500
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	964	12750	SHARES	X		1	12750	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	178	2350	SHARES		X	1	2350	0	0
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	42	1500	SHARES	X		3	1500	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	68	4540	SHARES	X		1	4185	0	355
JDS UNIPHASE CORP	COMMON STOCK	46612J507	292	19536	SHARES	X		2	18475	0	1061

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1054	70500	SHARES			X			3	70500	0	0	
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	4621	371200	SHARES			X			2	N.A.	N.A.	N.A.	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	8	843	SHARES			X			2	0	0	843	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	SHARES			X			1	100	0	0	
JM SMUCKER CO	COMMON STOCK	832696405	144	2703	SHARES			X			1	2606	0	97	
JM SMUCKER CO	COMMON STOCK	832696405	357	6676	SHARES					X	1	6078	0	598	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	16	2000	SHARES			X			1	N.A.	N.A.	N.A.	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	13	1616	SHARES			X			2	N.A.	N.A.	N.A.	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	12	1123	SHARES					X	1	N.A.	N.A.	N.A.	
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	25	1150	SHARES			X			1	N.A.	N.A.	N.A.	
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	8	400	SHARES			X			1	N.A.	N.A.	N.A.	
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200	SHARES			X			4	200	0	0	
JOHNSON & JOHNSON	COMMON STOCK	478160104	7987	121571	SHARES			X			2	25055	0	96516	
JOHNSON & JOHNSON	COMMON STOCK	478160104	11107	169048	SHARES			X			3	169048	0	0	
JOHNSON & JOHNSON	COMMON STOCK	478160104	33074	503410	SHARES			X			1	497110	0	6300	
JOHNSON & JOHNSON	COMMON STOCK	478160104	32312	491809	SHARES					X	1	477009	0	14800	
JOHNSON CONTROLS INC	COMMON STOCK	478366107	194	1640	SHARES			X			3	1640	0	0	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	1064	9005	SHARES			X			1	9005	0	0	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	267	2260	SHARES					X	1	2260	0	0	
JONES APPAREL GROUP	COMMON STOCK	480074103	118	5600	SHARES			X			3	5600	0	0	
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	11	500	SHARES			X			1	500	0	0	
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	28	850	SHARES			X			1	850	0	0	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	3342	65708	SHARES			X			1	65208	0	500	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	4020	79033	SHARES			X			3	79033	0	0	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	315	6200	SHARES					X	1	6050	0	150	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	15396	336006	SHARES			X			2	77292	0	258714	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4933	107658	SHARES			X			3	105416	0	2242	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11241	245339	SHARES			X			1	242913	0	2426	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6775	147851	SHARES					X	1	136820	0	11031	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	171	4680	SHARES			X			3	4680	0	0	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	5	147	SHARES					X	1	147	0	0	
KADANT INC COM KANSAS	COMMON STOCK	48282T104	28	1000	SHARES					X	1	1000	0	0	

LIFE INS CO COM	COMMON STOCK	484836101	66	1500	SHARES		X	1	1500	0	0	
KAYNE ANDERSON MLP	INVESTMENT	PREFERRED STOCK	486606106	80	2541	SHARES		X	1	N.A.	N.A.	N.A.
KB HOME	COMMON STOCK	48666K109	73	2900	SHARES		X	3	2900	0	0	
KELLOGG CO	COMMON STOCK	487836108	118	2100	SHARES		X	3	2100	0	0	
KELLOGG CO COM	COMMON STOCK	487836108	45	800	SHARES		X	2	0	0	800	
KELLOGG CO COM	COMMON STOCK	487836108	1213	21656	SHARES		X	1	21656	0	0	
KELLOGG CO COM	COMMON STOCK	487836108	1222	21822	SHARES			X	1	20725	0	1097
KENDLE INTER- NATIONAL INCORPORA	COMMON STOCK	48880L107	63	1520	SHARES		X	1	1400	0	120	
KENDLE INTL INC	COMMON STOCK	48880L107	1063	25600	SHARES		X	3	25600	0	0	
KENNAMETAL INC	COMMON STOCK	489170100	328	3901	SHARES		X	1	3518	0	383	
KENNAMETAL INC	COMMON STOCK	489170100	2835	33759	SHARES		X	3	33317	0	442	
KEYCORP NEW COM	COMMON STOCK	493267108	131	4050	SHARES		X	3	4050	0	0	
KEYCORP NEW COM	COMMON STOCK	493267108	880	27200	SHARES		X	2	6700	0	20500	
KEYCORP NEW COM	COMMON STOCK	493267108	338	10440	SHARES		X	1	10440	0	0	
KEYCORP NEW COM	COMMON STOCK	493267108	138	4275	SHARES			X	1	4275	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	422	6012	SHARES		X	2	0	0	6012	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	100	SHARES		X	4	100	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	337	4800	SHARES		X	3	4800	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5588	79530	SHARES		X	1	79530	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4077	58021	SHARES			X	1	51271	0	6750
KIMCO REALTY CORP	COMMON STOCK	49446R109	95	2100	SHARES		X	3	2100	0	0	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	172	3800	SHARES		X	2	N.A.	N.A.	N.A.	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	28	622	SHARES			X	1	N.A.	N.A.	N.A.
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	140	2830	SHARES		X	1	2830	0	0	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6629	134200	SHARES		X	2	32800	0	101400	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	51	1025	SHARES			X	1	1025	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	74	1573	SHARES		X	1	1573	0	0	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4923	105314	SHARES		X	2	28630	0	76684	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	20	350	SHARES			X	1	350	0	0
KING PHARMA- CEUTICALS	COMMON STOCK	495582108	25	2133	SHARES		X	3	2133	0	0	
KING PHARMA- CEUTICALS INC COM	COMMON STOCK	495582108	12	1066	SHARES		X	2	0	0	1066	
KING PHARMA- CEUTICALS INC COM	COMMON STOCK	495582108	13	1142	SHARES		X	1	1142	0	0	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	21	1419	SHARES		X	1	1419	0	0	
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	84	5000	SHARES		X	1	N.A.	N.A.	N.A.	
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	9035	536201	SHARES		X	2	N.A.	N.A.	N.A.	
KLA TENCOR CORP COM	COMMON STOCK	482480100	11	200	SHARES		X	1	200	0	0	
KLA-TENCOR CORP	COMMON STOCK	482480100	89	1600	SHARES		X	3	1600	0	0	
KMG AMERICA CORP	COMMON STOCK	482563103	3	470	SHARES		X	1	470	0	0	
KMG CHEMICALS INC	COMMON STOCK	482564101	51	1965	SHARES		X	1	1800	0	165	
KMG CHEMICALS INC	COMMON STOCK	482564101	804	30700	SHARES		X	3	30700	0	0	
KNIGHTSB RIDGE TANKERS LTD	COMMON STOCK	G5299G106	13	500	SHARES		X	1	500	0	0	
KNOLGY INC	COMMON STOCK	499183804	429	25642	SHARES		X	2	0	0	25642	
KOHL'S CORP COM	COMMON STOCK	500255104	1431	24969	SHARES		X	1	24969	0	0	
KOHL'S CORP COM	COMMON STOCK	500255104	1559	27175	SHARES		X	3	27175	0	0	
KOHL'S CORP COM	COMMON STOCK	500255104	132	2310	SHARES			X	1	2310	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	21	465	SHARES		X	1	465	0	0	



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	1	24	SHARES		X			1	24	0	0		
KORN/FERRY INTL	COMMON STOCK	500643200	14	848	SHARES		X			1	848	0	0		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	344	9957	SHARES		X			2	0	0	9957		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	SHARES		X			4	100	0	0		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3716	107670	SHARES		X			3	103670	0	4000		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	8158	236381	SHARES		X			1	233458	0	2923		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3296	95495	SHARES				X	1	90705	0	4790		
KROGER CO	COMMON STOCK	501044101	11	400	SHARES		X			4	400	0	0		
KROGER CO	COMMON STOCK	501044101	205	7200	SHARES		X			3	7200	0	0		
KROGER CO	COMMON STOCK	501044101	374	13119	SHARES		X			1	13119	0	0		
KROGER CO	COMMON STOCK	501044101	19	650	SHARES				X	1	150	0	500		
K-SWISS INC CL A	COMMON STOCK	482686102	13	552	SHARES		X			1	552	0	0		
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	SHARES		X			1	41	0	0		
KUBOTA CORP- SPONS ADR	COMMON STOCK	501173207	2	46	SHARES		X			1	46	0	0		
KULICKE & SOFFA INDS	COMMON STOCK	501242101	985	116200	SHARES		X			3	116200	0	0		
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	63	7400	SHARES		X			1	6800	0	600		
L 3 COMMUNI- CATIONS CORP COM	COMMON STOCK	502424104	47	465	SHARES		X			1	465	0	0		
L 3 COMMUNI- CATIONS CORP COM	COMMON STOCK	502424104	97	945	SHARES				X	1	945	0	0		
L-3 COMMUNI- CATIONS LABORATORY CORP AMER	COMMON STOCK	502424104	107	1050	SHARES		X			3	1050	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	78	1000	SHARES		X			3	1000	0	0		
LABRANCHE & CO INC	COMMON STOCK	50540R409	13636	174305	SHARES		X			2	39915	0	134390		
LADISH CO INC	COMMON STOCK	505447102	11	2350	SHARES		X			3	2350	0	0		
LADISH INC	COMMON STOCK	505754200	79	1420	SHARES		X			1	1300	0	120		
LAM RESH CORP	COMMON STOCK	505754200	1276	23000	SHARES		X			3	23000	0	0		
LAM RESH CORP	COMMON STOCK	512807108	20	367	SHARES		X			1	367	0	0		
LAN AIRLINES SA SPON ADR	COMMON STOCK	512807108	21	396	SHARES				X	1	396	0	0		
LANCE INC	COMMON STOCK	501723100	3	175	SHARES		X			1	175	0	0		
LANDAMERICA FINANCIAL GROUP IN	COMMON STOCK	514606102	12	532	SHARES		X			1	532	0	0		
LAS VEGAS SANDS CORP	COMMON STOCK	514936103	17	440	SHARES		X			3	440	0	0		
LASERCARD CORP	COMMON STOCK	517834107	40	300	SHARES		X			1	300	0	0		
LASERCARD CORP	COMMON STOCK	51807U101	6	500	SHARES		X			2	0	0	500		
LAUDER ESTEE CO CL A	COMMON STOCK	51807U101	3	300	SHARES		X			1	300	0	0		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1795	42303	SHARES		X			3	39324	0	2979		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	4468	105229	SHARES		X			1	98906	0	6323		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	414	9760	SHARES				X	1	7120	0	2640		
LAW ENFORCEMENT ASSOCIATES COR	COMMON STOCK	519485106	1	700	SHARES		X			1	700	0	0		
LAWSON SOFTWARE	COMMON STOCK	52078P102	1640	163800	SHARES		X			3	163800	0	0		
LAWSON SOFTWARE IN\C	COMMON STOCK	52078P102	105	10460	SHARES		X			1	9600	0	860		
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	10	460	SHARES				X	1	N.A.	N.A.	N.A.		
LEAR CORP	COMMON STOCK	521865105	35	1093	SHARES		X			1	1093	0	0		
LEAR CORP	COMMON STOCK	521865105	25	775	SHARES				X	1	775	0	0		

LEESPORT											
FINANCIAL											
CORP	COMMON STOCK	524477106	42	2180	SHARES	X	1	2180	0	0	
LEGG MASON INC	COMMON STOCK	524901105	47	560	SHARES	X	2	0	0	560	
LEGG MASON INC	COMMON STOCK	524901105	93	1100	SHARES	X	3	1100	0	0	
LEGG MASON INC	COMMON STOCK	524901105	2368	28095	SHARES	X	1	27820	0	275	
LEGG MASON INC	COMMON STOCK	524901105	417	4943	SHARES		1	4743	0	200	
LEGGETT &											
PLATT INC	COMMON STOCK	524660107	27	1400	SHARES	X	3	1400	0	0	
LEGGETT &											
PLATT INC	COMMON STOCK	524660107	153	8000	SHARES	X	1	8000	0	0	
LEHMAN											
BROTHERS											
HOLDINGS INC	COMMON STOCK	524908100	12	200	SHARES	X	2	0	0	200	
LEHMAN											
BROTHERS											
HOLDINGS INC	COMMON STOCK	524908100	3453	55926	SHARES	X	3	53578	0	2348	
LEHMAN											
BROTHERS											
HOLDINGS INC	COMMON STOCK	524908100	5710	92493	SHARES	X	1	91447	0	1046	
LEHMAN											
BROTHERS											
HOLDINGS INC	COMMON STOCK	524908100	735	11905	SHARES		1	10655	0	1250	
LENNAR CORP	COMMON STOCK	526057104	25	1100	SHARES	X	3	1100	0	0	
LEUCADIA NATL											
CORP	COMMON STOCK	527288104	68	1400	SHARES	X	3	1400	0	0	
LEVEL 3											
COMMUNI-											
CATIONS INC	COMMON STOCK	52729N100	23	5000	SHARES	X	1	5000	0	0	
LEVEL 3											
COMMUNI-											
CATIONS	INCORPO-										
RATED	COMMON STOCK	52729N100	181	39000	SHARES	X	2	39000	0	0	
LEXINGTON											
REALTY TRUST	COMMON STOCK	529043101	25	1257	SHARES		1	N.A.	N.A.	N.A.	
LEXMARK INTL											
INC CL A	COMMON STOCK	529771107	62	1490	SHARES	X	3	1490	0	0	
LIBERTY											
GLOBAL INC											
- CL A	COMMON STOCK	530555101	9	218	SHARES	X	1	218	0	0	
LIBERTY											
GLOBAL INC											
- CL A	COMMON STOCK	530555101	86	2100	SHARES		1	2100	0	0	
LIBERTY											
GLOBAL INC											
CL C	COMMON STOCK	530555309	9	221	SHARES	X	1	221	0	0	
LIBERTY											
GLOBAL INC											
CL C	COMMON STOCK	530555309	131	3400	SHARES		1	3400	0	0	
LIBERTY											
GLOBAL											
INC-CL B	COMMON STOCK	530555200	53	1300	SHARES		1	1300	0	0	
LIBERTY MEDIA											
HLDG CORP -											
CAP	COMMON STOCK	53071M302	18	145	SHARES	X	2	0	0	145	
LIBERTY MEDIA											
HLDG CORP -											
CAP	COMMON STOCK	53071M302	223	1789	SHARES	X	1	1789	0	0	
LIBERTY MEDIA											
HLDG CORP -											
CAP	COMMON STOCK	53071M401	160	1300	SHARES		1	1300	0	0	
LIBERTY MEDIA											
HLDG CORP -											
CAP	COMMON STOCK	53071M302	362	2900	SHARES		1	2900	0	0	
LIBERTY MEDIA											
HLDG CORP -											
INTE	COMMON STOCK	53071M104	14	725	SHARES	X	2	0	0	725	
LIBERTY MEDIA											
HLDG CORP -											
INTE	COMMON STOCK	53071M104	176	9146	SHARES	X	1	9146	0	0	
LIBERTY MEDIA											
HLDG CORP -											
INTE	COMMON STOCK	53071M203	125	6500	SHARES		1	6500	0	0	
LIBERTY MEDIA											
HLDG CORP -											
INTE	COMMON STOCK	53071M104	283	14725	SHARES		1	14725	0	0	
LIBERTY											
PROPERTY											
TRUST (REIT)	COMMON STOCK	531172104	40	1000	SHARES	X	2	N.A.	N.A.	N.A.	
LIFE PARTNERS											
HOLDINGS INC											
COMMON STOCK	53215T106	5	154	SHARES	X	1	154	0	0		
LIFECCELL CORP	COMMON STOCK	531927101	98	2610	SHARES	X	1	2400	0	210	
LIFECCELL CORP	COMMON STOCK	531927101	1518	40400	SHARES	X	3	40400	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	460	8083	SHARES	X	2	0	0	8083	
LILLY ELI & CO	COMMON STOCK	532457108	6	100	SHARES	X	4	100	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	3836	67404	SHARES	X	3	64323	0	3081	





ORATION	COMMON STOCK	502161102	4	563	SHARES		X	1	555	0	8
LUBRIZOL CORP	COMMON STOCK	549271104	1141	17532	SHARES		X	1	17532	0	0
LUMERA CORP	COMMON STOCK	55024R106	4	1000	SHARES		X	1	1000	0	0
LUMINEX CORP DEL	COMMON STOCK	55027E102	981	65000	SHARES		X	3	65000	0	0
LUMINEX CORP- ORATION	COMMON STOCK	55027E102	62	4140	SHARES		X	1	3800	0	340
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	19	400	SHARES		X	1	400	0	0
M & T BANK CORP	COMMON STOCK	55261F104	86	830	SHARES		X	3	830	0	0
M & T BANK CORP	COMMON STOCK	55261F104	59175	572020	SHARES		X	1	565376	0	6644
M & T BANK CORP	COMMON STOCK	55261F104	17184	166110	SHARES		X	1	31500	0	134610
MACK CALI RLTY CORP	COMMON STOCK	554489104	8	200	SHARES		X	1	N.A.	N.A.	N.A.
MACQUARIE INFRASTRUC	SBI	55608B105	1123	29100	SHARES		X	3	29100	0	0
MACQUARIE INFRA- STRUCTURE CO TR	COMMON STOCK	55608B105	68	1750	SHARES		X	1	1600	0	150
MACY'S INC	COMMON STOCK	55616P104	324	10021	SHARES		X	2	10021	0	0
MACY'S INC	COMMON STOCK	55616P104	1861	57565	SHARES		X	1	56909	0	656
MACY'S INC	COMMON STOCK	55616P104	2742	84830	SHARES		X	3	83421	0	1409
MACY'S INC	COMMON STOCK	55616P104	30	938	SHARES		X	1	938	0	0
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	40	1500	SHARES		X	2	0	0	1500
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	2674	66800	SHARES		X	2	23900	0	42900
MAGNA INTL INC CL A	COMMON STOCK	559222401	72	750	SHARES		X	1	750	0	0
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	103	4000	SHARES		X	2	N.A.	N.A.	N.A.
MAINE & MARITIMES CORP	COMMON STOCK	560377103	11	400	SHARES		X	1	400	0	0
MAIR HOLDINGS INC	COMMON STOCK	560635104	3	485	SHARES		X	1	485	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	5	110	SHARES		X	1	110	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	20	460	SHARES		X	3	460	0	0
MANOR CARE INC	COMMON STOCK	564055101	38	590	SHARES		X	3	590	0	0
MANOR CARE INC COM	COMMON STOCK	564055101	260	4042	SHARES		X	2	0	0	4042
MANOR CARE INC COM	COMMON STOCK	564055101	287	4450	SHARES		X	1	4250	0	200
MANPOWER INC WIS	COMMON STOCK	56418H100	15	230	SHARES		X	3	230	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	97	1500	SHARES		X	1	1500	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1056	25600	SHARES		X	2	0	0	25600
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1502	36405	SHARES		X	1	36405	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	58	1404	SHARES		X	1	1404	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	38	660	SHARES		X	2	0	0	660
MARATHON OIL CORP	COMMON STOCK	565849106	46	800	SHARES		X	4	800	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	389	6830	SHARES		X	3	6830	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	1062	18631	SHARES		X	1	18631	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	334	5860	SHARES		X	1	5860	0	0
MARINER ENERGY INC	COMMON STOCK	56845T305	8	404	SHARES		X	1	404	0	0
MARKEL CORP COM	COMMON STOCK	570535104	237	490	SHARES		X	2	0	0	490
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	5	115	SHARES		X	1	N.A.	N.A.	N.A.
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	34	1100	SHARES		X	2	0	0	1100
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	975	22440	SHARES		X	2	0	0	22440

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	135	3113	SHARES		X			1	3113	0	0		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	148	3400	SHARES		X			3	3400	0	0		
MARSH & MCLENNAN COS	COMMON STOCK	571748102	119	4680	SHARES		X			3	4680	0	0		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	26	1000	SHARES		X			2	0	0	1000		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	61	2400	SHARES		X			1	2400	0	0		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	125	4900	SHARES				X	1	4900	0	0		
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	238	5435	SHARES		X			1	5435	0	0		
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	416	9500	SHARES		X			3	9500	0	0		
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	13	300	SHARES				X	1	300	0	0		
MARTEK BIOSCIENCES	COMMON STOCK	572901106	355	12200	SHARES		X			3	12200	0	0		
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	82	2823	SHARES		X			1	2643	0	180		
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	2	200	SHARES		X			1	200	0	0		
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	67	500	SHARES		X			2	0	0	500		
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	16	120	SHARES		X			3	120	0	0		
MARVEL ENTERTAIN- MENT INC	COMMON STOCK	57383T103	89	3800	SHARES		X			1	3500	0	300		
MARVEL ENTMT MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	57383T103	1393	59400	SHARES		X			3	59400	0	0		
MASCO CORP	COMMON STOCK	574599106	176	7600	SHARES		X			3	7600	0	0		
MASCO CORP	COMMON STOCK	574599106	923	39836	SHARES		X			1	39836	0	0		
MASCO CORP	COMMON STOCK	574599106	373	16094	SHARES				X	1	16094	0	0		
MASSEY ENERGY CO COM	COMMON STOCK	576206106	29	1348	SHARES		X			1	1348	0	0		
MASSEY ENERGY CO COM	COMMON STOCK	576206106	33	1500	SHARES				X	1	1500	0	0		
MASTERCARD INC CL A	COMMON STOCK	57636Q104	22	150	SHARES		X			2	0	0	150		
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	72	3430	SHARES		X			1	3150	0	280		
MATRIX SVC CO	COMMON STOCK	576853105	1180	56360	SHARES		X			3	56360	0	0		
MATTEL INC	COMMON STOCK	577081102	9	400	SHARES		X			1	400	0	0		
MATTEL INC	COMMON STOCK	577081102	77	3300	SHARES		X			3	3300	0	0		
MATTEL INC	COMMON STOCK	577081102	105	4469	SHARES				X	1	4469	0	0		
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	5	165	SHARES		X			1	165	0	0		
MAXIM INTEGRATED PRO	COMMON STOCK	57772K101	173	5900	SHARES		X			3	5900	0	0		
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	50	1705	SHARES		X			1	1705	0	0		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	151	13000	SHARES				X	1	13000	0	0		
MBIA INC	COMMON STOCK	55262C100	244	4000	SHARES		X			3	4000	0	0		
MBIA INC COM	COMMON STOCK	55262C100	76	1250	SHARES		X			2	0	0	1250		
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	76	1500	SHARES		X			2	0	0	1500		
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	161	3150	SHARES		X			3	3150	0	0		

INC MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	540	10600	SHARES		X		1	10600	0	0
MCAFEE INC	COMMON STOCK	580645109	1473	28937	SHARES			X	1	23737	0	5200
MCCORMICK & CO INC	COMMON STOCK	579064106	24	700	SHARES		X		3	700	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780107	2	50	SHARES		X		3	50	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	72	2000	SHARES		X		3	2000	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2191	60910	SHARES		X		1	59735	0	1175
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	603	16770	SHARES			X	1	13475	0	3295
MCDERMOTT INTL INC	COMMON STOCK	580037109	2384	44078	SHARES		X		1	42300	0	1778
MCDERMOTT INTL INC	COMMON STOCK	580037109	3664	67758	SHARES		X		3	66266	0	1492
MCDERMOTT INTL INC	COMMON STOCK	580037109	111	2050	SHARES			X	1	350	0	1700
MCDONALD'S CORPORATION	COMMON STOCK	580135101	16	300	SHARES		X		2	0	0	300
MCDONALD'S CORPORATION	COMMON STOCK	580135101	16	300	SHARES		X		4	300	0	0
MCDONALD'S CORPORATION	COMMON STOCK	580135101	554	10170	SHARES		X		3	10170	0	0
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3525	64708	SHARES		X		1	63958	0	750
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1935	35520	SHARES			X	1	28660	0	6860
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	52	884	SHARES		X		1	394	0	490
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	232	3941	SHARES		X		3	2841	0	1100
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	12	200	SHARES			X	1	200	0	0
MCMORAN EXPL CO	COMMON STOCK	582411104	674	50100	SHARES		X		3	50100	0	0
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	43	3175	SHARES		X		1	2911	0	264
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES			X	1	125	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	44	1070	SHARES		X		2	0	0	1070
MEADOW VALLEY CORPORATION	COMMON STOCK	583185103	264	22220	SHARES		X		2	0	0	22220
MEADWESTVACO CORP	COMMON STOCK	583334107	14	489	SHARES		X		1	489	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	47	1600	SHARES		X		3	1600	0	0
MEDAREX INC	COMMON STOCK	583916101	61	4315	SHARES		X		1	3925	0	390
MEDAREX INC	COMMON STOCK	583916101	1033	73000	SHARES		X		3	73000	0	0
MEDCO HEALTH SOL	COMMON STOCK	58405U102	208	2300	SHARES		X		3	2300	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	109	1206	SHARES		X		2	0	0	1206
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	24	SHARES		X		4	24	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1235	13662	SHARES		X		1	13662	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1689	18690	SHARES			X	1	16241	0	2449
MEDIACOM COMMUN CORP	COMMON STOCK	58446K105	939	133100	SHARES		X		3	133100	0	0
MEDIACOM COMMUNI - CATIONS CORP-A	COMMON STOCK	58446K105	60	8500	SHARES		X		1	7800	0	700
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	19	1400	SHARES		X		1	N.A.	N.A.	N.A.
MEDICIS PHARMACEUTCL	COMMON STOCK	584690309	784	25700	SHARES		X		3	25700	0	0
MEDICIS PHARMA - CEUTICAL CORP CL	COMMON STOCK	584690309	24	800	SHARES		X		2	0	0	800
MEDICIS PHARMA - CEUTICAL CORP CL	COMMON STOCK	584690309	50	1635	SHARES		X		1	1500	0	135
MEDTRONIC INC	COMMON STOCK	585055106	542	9600	SHARES		X		3	9600	0	0
MEDTRONIC INC	COMMON STOCK	585055106	5324	94375	SHARES		X		1	92375	0	2000
MEDTRONIC INC	COMMON STOCK	585055106	24064	426583	SHARES		X		2	142635	0	283948
MEDTRONIC INC	COMMON STOCK	585055106	3286	58247	SHARES			X	1	53132	0	5115



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
MEMC ELECTR MATLS	COMMON STOCK	552715104	742	12600	SHARES			X			3	12600	0	0	
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	236	4007	SHARES			X			1	3847	0	160	
MEMRY CORP	COMMON STOCK	586263204	1	350	SHARES			X			1	350	0	0	
MENTOR CORP	COMMON STOCK	587188103	18	400	SHARES					X	1	400	0	0	
MERCK & CO INC COM	COMMON STOCK	589331107	828	16028	SHARES			X			2	0	0	16028	
MERCK & CO INC COM	COMMON STOCK	589331107	10	200	SHARES			X			4	200	0	0	
MERCK & CO INC COM	COMMON STOCK	589331107	1008	19510	SHARES			X			3	19510	0	0	
MERCK & CO INC COM	COMMON STOCK	589331107	9601	185742	SHARES			X			1	185142	0	600	
MERCK & CO INC COM	COMMON STOCK	589331107	8417	162835	SHARES					X	1	139680	0	23155	
MERCURY GENERAL CORP	COMMON STOCK	589400100	108	2000	SHARES			X			3	2000	0	0	
MEREDITH CORP	COMMON STOCK	589433101	21	360	SHARES			X			3	360	0	0	
MEREDITH CORP COM	COMMON STOCK	589433101	24	422	SHARES			X			1	422	0	0	
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	7	200	SHARES			X			1	200	0	0	
MERIT MED SYS INC	COMMON STOCK	589889104	3	221	SHARES			X			1	221	0	0	
MERRILL LYNCH & CO	COMMON STOCK	590188108	1005	14100	SHARES			X			3	14100	0	0	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	7	100	SHARES			X			4	100	0	0	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1780	24966	SHARES			X			2	4866	0	20100	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2040	28620	SHARES			X			1	28245	0	375	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1497	21006	SHARES					X	1	19991	0	1015	
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	21	1000	SHARES			X			1	1000	0	0	
METABOLIX INC	COMMON STOCK	591018809	2	100	SHARES			X			1	100	0	0	
METHANEX CORPORATION	COMMON STOCK	59151K108	22	884	SHARES			X			1	884	0	0	
METLIFE CAP TR I	COMMON STOCK	59156R108	24	350	SHARES			X			2	0	0	350	
METLIFE CAP TR I	COMMON STOCK	59156R108	61	876	SHARES			X			1	876	0	0	
METLIFE CAP TR I	COMMON STOCK	59156R108	106	1527	SHARES					X	1	1527	0	0	
METLIFE INC	COMMON STOCK	59156R108	425	6100	SHARES			X			3	6100	0	0	
MF GLOBAL LIMITED	COMMON STOCK	G60642108	3	100	SHARES			X			1	100	0	0	
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	13	1700	SHARES			X			1	N.A.	N.A.	N.A.	
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	19	2125	SHARES					X	1	N.A.	N.A.	N.A.	
MGI PHARMA INC	COMMON STOCK	552880106	753	27100	SHARES			X			3	27100	0	0	
MGI PHARMA INC COM	COMMON STOCK	552880106	167	6000	SHARES			X			2	0	0	6000	
MGI PHARMA INC COM	COMMON STOCK	552880106	49	1750	SHARES			X			1	1600	0	150	
MGIC INVT CORP	COMMON STOCK	552848103	104	3200	SHARES			X			3	3200	0	0	
MGM MIRAGE	COMMON STOCK	552953101	4	50	SHARES			X			1	50	0	0	
MICREL INC COM	COMMON STOCK	594793101	17	1600	SHARES			X			3	1600	0	0	
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	480	13200	SHARES			X			3	13200	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	100	2765	SHARES			X			1	2600	0	165	
MICRON TECHNOLOGY	COMMON STOCK	595112103	71	6400	SHARES			X			3	6400	0	0	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400	SHARES			X			1	400	0	0	

INC COM MICROS	COMMON STOCK	595112103	4	400	SHARES		X	1	400	0	0
SYSTEMS INC	COMMON STOCK	594901100	787	12100	SHARES		X	1	12100	0	0
MICROSOFT CORP	COMMON STOCK	594918104	32	1100	SHARES		X	4	1100	0	0
MICROSOFT CORP	COMMON STOCK	594918104	1595	54142	SHARES		X	2	43732	0	10410
MICROSOFT CORP	COMMON STOCK	594918104	12253	415943	SHARES		X	3	407093	0	8850
MICROSOFT CORP	COMMON STOCK	594918104	23439	795606	SHARES		X	1	775272	0	20334
MICROSOFT CORP	COMMON STOCK	594918104	7055	239487	SHARES		X	1	209066	0	30421
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27	SHARES		X	2	0	0	27
MICROVISION INC	COMMON STOCK	594960106	9	2000	SHARES		X	1	2000	0	0
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	30	1157	SHARES		X	1	1157	0	0
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	75	1500	SHARES		X	2	N.A.	N.A.	N.A.
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	213	1325	SHARES		X	2	0	0	1325
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	1828	11362	SHARES		X	1	11362	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	2753	17117	SHARES		X	1	17117	0	0
MILLENNIUM PHARMA- CEUTICALS COM	COMMON STOCK	599902103	11	1072	SHARES		X	2	0	0	1072
MILLIPORE CORP	COMMON STOCK	601073109	33	430	SHARES		X	3	430	0	0
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	31	650	SHARES		X	1	650	0	0
MINERAL TECH INC COM	COMMON STOCK	603158106	7	100	SHARES		X	1	100	0	0
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	2	200	SHARES		X	1	200	0	0
MIRANT CORP	COMMON STOCK	60467R100	0	8	SHARES		X	1	8	0	0
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	0	23	SHARES		X	1	23	0	0
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	1	32	SHARES		X	1	32	0	0
MITCHAM INDS INC	COMMON STOCK	606501104	1134	58800	SHARES		X	3	58800	0	0
MITCHAM INDUSTRIES INC	COMMON STOCK	606501104	69	3600	SHARES		X	1	3300	0	300
mitsubishi ufj financial grp-a	COMMON STOCK	606822104	3	302	SHARES		X	1	302	0	0
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	0	100	SHARES		X	1	100	0	0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	140	1720	SHARES		X	2	0	0	1720
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	57	700	SHARES		X	1	700	0	0
MOLEX INC	COMMON STOCK	608554101	103	3812	SHARES		X	1	3812	0	0
MOLEX INC	COMMON STOCK	608554101	128	4750	SHARES		X	3	4750	0	0
MOLSON COORS BREWING	COMMON B	60871R209	52	525	SHARES		X	3	525	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	30	300	SHARES		X	1	300	0	0
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	75	2619	SHARES		X	1	2619	0	0
MONARCH CASINO&RES	COMMON STOCK	609027107	1337	47000	SHARES		X	3	47000	0	0
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	7	5000	SHARES		X	2	0	0	5000
MONSANTO CO	COMMON STOCK	61166W101	386	4500	SHARES		X	3	4500	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	286	3336	SHARES		X	1	2054	0	1282
MONSANTO COMPANY	COMMON STOCK	61166W101	1010	11774	SHARES		X	1	11774	0	0
MONSTER WORLDWIDE	COMMON STOCK	611742107	37	1100	SHARES		X	3	1100	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
MONSTER WORLDWIDE INCORPO- RATED	COMMON STOCK	611742107	4	125	SHARES		X			1	125	0	0		
MONSTER WORLDWIDE INCORPO- RATED	COMMON STOCK	611742107	16	477	SHARES				X	1	477	0	0		
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	95	5653	SHARES		X			1	N.A.	N.A.	N.A.		
MONTPELIER RE HOLDINGS LIMITED	COMMON STOCK	662185106	27	1500	SHARES		X			2	0	0	1500		
MOODYS CORP	COMMON STOCK	615369105	494	9800	SHARES		X			1	8750	0	1050		
MOODYS CORP	COMMON STOCK	615369105	464	9200	SHARES		X			3	9200	0	0		
MOODYS CORP	COMMON STOCK	615369105	333	6600	SHARES				X	1	6600	0	0		
MOOG INC CL A	COMMON STOCK	615394202	3	75	SHARES		X			1	75	0	0		
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	19	1413	SHARES				X	1	N.A.	N.A.	N.A.		
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500	SHARES		X			1	N.A.	N.A.	N.A.		
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	6	100	SHARES		X			4	100	0	0		
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5306	84220	SHARES		X			3	82033	0	2187		
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	7923	125757	SHARES		X			1	122633	0	3124		
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1817	28836	SHARES				X	1	28174	0	662		
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES		X			1	N.A.	N.A.	N.A.		
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	39	2814	SHARES				X	1	N.A.	N.A.	N.A.		
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	22	1708	SHARES				X	1	N.A.	N.A.	N.A.		
MOTOROLA INC	COMMON STOCK	620076109	389	21000	SHARES		X			2	0	0	21000		
MOTOROLA INC	COMMON STOCK	620076109	3	150	SHARES		X			4	150	0	0		
MOTOROLA INC	COMMON STOCK	620076109	417	22508	SHARES		X			3	22508	0	0		
MOTOROLA INC	COMMON STOCK	620076109	1261	68036	SHARES		X			1	68036	0	0		
MOTOROLA INC	COMMON STOCK	620076109	1030	55595	SHARES				X	1	55595	0	0		
MRV COMMUNI- CATIONS INC	COMMON STOCK	553477100	2	645	SHARES		X			2	0	0	645		
MUELLER WATER PRODUCTS INC-A	COMMON STOCK	624758108	25	2050	SHARES		X			1	2050	0	0		
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	11	500	SHARES		X			1	500	0	0		
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	28	1250	SHARES				X	1	1250	0	0		
MURPHY OIL CORP	COMMON STOCK	626717102	56	800	SHARES		X			2	0	0	800		
MURPHY OIL CORP	COMMON STOCK	626717102	63	900	SHARES		X			1	900	0	0		
MURPHY OIL CORP	COMMON STOCK	626717102	112	1600	SHARES		X			3	1600	0	0		
MURPHY OIL CORP	COMMON STOCK	626717102	105	1500	SHARES				X	1	1500	0	0		
MYLAN INC	COMMON STOCK	628530107	32	2000	SHARES		X			3	2000	0	0		
MYLAN LABORATO- RIES INC	COMMON STOCK	628530107	13	800	SHARES		X			1	800	0	0		





RESOURCE PARTNERS L P	COMMON STOCK	63900P103	780	25000	SHARES	X		2	0	0	25000
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	14	434	SHARES	X		1	434	0	0
NAVISITE INC	COMMON STOCK	63935M208	521	59300	SHARES	X		3	59300	0	0
NCR CORP	COMMON STOCK	62886E108	75	1500	SHARES	X		3	1500	0	0
NCR CORP COM	COMMON STOCK	62886E108	10	199	SHARES	X		1	199	0	0
NCR CORP COM	COMMON STOCK	62886E108	73	1474	SHARES		X	1	1458	0	16
NEENAH PAPER INC	COMMON STOCK	640079109	34	1035	SHARES	X		1	1035	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	1	18	SHARES		X	1	18	0	0
NETSOL TECHNOLOGIES INC	COMMON STOCK	64115A204	1	500	SHARES	X		1	500	0	0
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	1132	42060	SHARES	X		1	42060	0	0
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	1301	48355	SHARES	X		3	48355	0	0
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	5	175	SHARES		X	1	0	0	175
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	108	4000	SHARES	X		2	4000	0	0
NETWORK EQUIPMENT TECHNOLOGIES	COMMON STOCK	641208103	3	214	SHARES	X		1	214	0	0

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NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	100	10000	SHARES		X			1	10000	0	0		
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	5	500	SHARES				X	1	0	0	500		
NEW ORIENTAL ED&TECH	COMMON ADR	647581107	1610	24200	SHARES		X			3	24200	0	0		
NEW ORIENTAL EDUCATION & TECH	COMMON STOCK	647581107	60	895	SHARES		X			1	822	0	73		
NEW YORK CMNTY BANCO	COMMON STOCK	649445103	48	2500	SHARES		X			3	2500	0	0		
NEW YORK TIMES CO	COMMON STOCK	650111107	25	1270	SHARES		X			3	1270	0	0		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	24	1220	SHARES		X			1	1220	0	0		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	198	10000	SHARES				X	1	10000	0	0		
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	65	2250	SHARES		X			3	2250	0	0		
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3	100	SHARES		X			4	100	0	0		
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	585	20299	SHARES		X			1	20299	0	0		
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	449	15590	SHARES				X	1	15090	0	500		
NEWFIELD EXPL CO	COMMON STOCK	651290108	689	14300	SHARES		X			3	14300	0	0		
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	194	4034	SHARES		X			1	3814	0	220		
NEWMARKET CORPOR- ATION	COMMON STOCK	651587107	15	300	SHARES		X			3	300	0	0		
NEWMARKET CORPORATION	COMMON STOCK	651587107	377	7640	SHARES				X	1	7640	0	0		
NEWMONT MINING	COMMON STOCK	651639106	58	1291	SHARES		X			1	1240	0	51		
NEWMONT MINING	COMMON STOCK	651639106	45	1000	SHARES				X	1	100	0	900		
NEWMONT MINING CORP	COMMON STOCK	651639106	166	3700	SHARES		X			3	3700	0	0		
NEWS CORP INC-A	COMMON STOCK	65248E104	2302	104691	SHARES		X			1	102204	0	2487		
NEWS CORP INC-A	COMMON STOCK	65248E104	2936	133503	SHARES		X			3	128905	0	4598		
NEWS CORP INC-A	COMMON STOCK	65248E104	105	4786	SHARES				X	1	4686	0	100		
NEWS CORP - CLASS B	COMMON STOCK	65248E203	11	450	SHARES				X	1	450	0	0		
NEXEN INC	COMMON STOCK	65334H102	15	480	SHARES		X			1	480	0	0		
NFJ DIVIDEND, INTEREST, PREMIUM	PREFERRED STOCK	65337H109	19	800	SHARES		X			1	N.A.	N.A.	N.A.		
NFJ DIVIDEND, INTEREST, PREMIUM	PREFERRED STOCK	65337H109	2	100	SHARES				X	1	N.A.	N.A.	N.A.		
NICHOLAS- APPLGATE INTL & PREM	PREFERRED STOCK	65370C108	16	600	SHARES				X	1	N.A.	N.A.	N.A.		
NICOR INC	COMMON STOCK	654086107	15	340	SHARES		X			3	340	0	0		
NICOR INC	COMMON STOCK	654086107	21	500	SHARES		X			1	500	0	0		
NICOR INC	COMMON STOCK	654086107	41	950	SHARES				X	1	950	0	0		
NIGHTHAWK RADIOLOGY HOLDINGS I	COMMON STOCK	65411N105	20	800	SHARES		X			2	0	0	800		
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	214	2600	SHARES		X			2	0	0	2600		
NIKE INC CL B	COMMON STOCK	654106103	475	8086	SHARES		X			3	8086	0	0		
NIKE INC CL B	COMMON STOCK	654106103	1723	29381	SHARES		X			1	29381	0	0		
NIKE INC CL B	COMMON STOCK	654106103	130	2210	SHARES				X	1	1840	0	370		
NISOURCE INC	COMMON STOCK	65473P105	88	4621	SHARES		X			1	4621	0	0		
NISOURCE INC	COMMON STOCK	65473P105	111	5800	SHARES		X			3	5800	0	0		
NISOURCE INC	COMMON STOCK	65473P105	38	1971	SHARES				X	1	1971	0	0		
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	2	115	SHARES		X			1	115	0	0		

NOBLE CORPOR- ATION	COMMON STOCK	665422100	127	2590	SHARES		X	3	2590	0	0	
NOBLE CORPOR- ATION	COMMON STOCK	665422100	158	3230	SHARES		X	1	3230	0	0	
NOBLE EN- ERGY INC	COMMON STOCK	655044105	528	7535	SHARES		X	1	7170	0	365	
NOBLE EN- ERGY INC	COMMON STOCK	655044105	1695	24200	SHARES		X	3	24200	0	0	
NOBLE EN- ERGY INC	COMMON STOCK	655044105	140	2000	SHARES			X	1	2000	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	22	570	SHARES		X	3	570	0	0	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1424	37550	SHARES		X	1	37550	0	0	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	504	13290	SHARES			X	1	12640	0	650
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147	SHARES		X	1	147	0	0	
NORDSTROM INC	COMMON STOCK	655664100	586	12500	SHARES		X	3	12500	0	0	
NORDSTROM INC COM	COMMON STOCK	655664100	198	4215	SHARES		X	1	4060	0	155	
NORDSTROM INC COM	COMMON STOCK	655664100	14	300	SHARES			X	1	300	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	10	200	SHARES		X	2	0	0	200	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	210	4050	SHARES		X	3	4050	0	0	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	926	17835	SHARES		X	1	17635	0	200	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	784	15100	SHARES			X	1	12400	0	2700
NORTEL NETWORKS CORP	COMMON STOCK	656568508	3	153	SHARES		X	1	153	0	0	
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	13	SHARES			X	1	13	0	0
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	11	375	SHARES		X	1	375	0	0	
NORTHERN ORION RESOURCES INC	COMMON STOCK	665575106	26	4000	SHARES		X	1	4000	0	0	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	362	5450	SHARES		X	3	5450	0	0	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	339	4350	SHARES		X	3	4350	0	0	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	623	7986	SHARES		X	1	7986	0	0	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	249	3186	SHARES			X	1	3186	0	0
NORTHWEST BANCORP INCORPORATED	COMMON STOCK	667328108	18	621	SHARES		X	1	621	0	0	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	75	1650	SHARES		X	1	1650	0	0	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	23	500	SHARES			X	1	500	0	0
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	25	670	SHARES		X	1	670	0	0	
NOVADEL PHARMA INC	COMMON STOCK	66986X106	2	3500	SHARES		X	1	3500	0	0	
NOVARTIS AG ADR	COMMON STOCK	66987V109	874	15908	SHARES		X	3	13375	0	2533	
NOVARTIS AG ADR	COMMON STOCK	66987V109	5438	98953	SHARES		X	1	96282	0	2671	
NOVARTIS AG ADR	COMMON STOCK	66987V109	794	14447	SHARES			X	1	11897	0	2550
NOVELL INC	COMMON STOCK	670006105	9	1200	SHARES		X	4	1200	0	0	
NOVELL INC	COMMON STOCK	670006105	22	2925	SHARES		X	3	2925	0	0	
NOVELL INC	COMMON STOCK	670006105	27	3545	SHARES		X	1	3545	0	0	
NOVELL INC	COMMON STOCK	670006105	66	8675	SHARES			X	1	8675	0	0
NOVELLUS SYS INC COM	COMMON STOCK	670008101	91	3330	SHARES		X	3	3330	0	0	
NOVOGEN LTD-SPONS ADR	COMMON STOCK	67010F103	17	2000	SHARES			X	1	2000	0	0
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	303	2500	SHARES		X	2	0	0	2500	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
NSTAR COM NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	67019E107	19	560	SHARES		X			1	560	0	0	
NU SKIN ENTERPRISES INC	COMMON STOCK	62942M201	1	81	SHARES		X			1	81	0	0	
NUANCE COMMUNICATION COMMUNICATIONS INC	COMMON STOCK	67018T105	13	800	SHARES		X			2	0	0	800	
NUCOR CORP	COMMON STOCK	67020Y100	681	35300	SHARES		X			3	35300	0	0	
NUCOR CORP	COMMON STOCK	67020Y100	44	2290	SHARES		X			1	2100	0	190	
NUCOR CORP	COMMON STOCK	670346105	167	2800	SHARES		X			3	2800	0	0	
NUCOR CORP	COMMON STOCK	670346105	361	6078	SHARES		X			1	5378	0	700	
NUSTAR ENERGY LP	COMMON STOCK	670346105	114	1920	SHARES			X		1	1920	0	0	
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67058H102	24	400	SHARES		X			1	400	0	0	
NUVEEN INSD MUNI OPPORTUNITY	COMMON STOCK	67059L102	47	1500	SHARES		X			2	0	0	1500	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500	SHARES		X			2	N.A.	N.A.	N.A.	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	396	SHARES			X		1	N.A.	N.A.	N.A.	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	64	4624	SHARES		X			1	N.A.	N.A.	N.A.	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	11	760	SHARES		X			2	N.A.	N.A.	N.A.	
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	39	3100	SHARES		X			2	N.A.	N.A.	N.A.	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	960	15500	SHARES		X			2	0	0	15500	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	7	115	SHARES		X			1	115	0	0	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	57	925	SHARES			X		1	925	0	0	
NUVEEN INV QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SHARES			X		1	N.A.	N.A.	N.A.	
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	23	1623	SHARES		X			1	N.A.	N.A.	N.A.	
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	28	2100	SHARES		X			2	N.A.	N.A.	N.A.	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	57	4059	SHARES		X			1	N.A.	N.A.	N.A.	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	14	1000	SHARES		X			2	N.A.	N.A.	N.A.	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	23	1860	SHARES		X			1	N.A.	N.A.	N.A.	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	6	500	SHARES			X		1	N.A.	N.A.	N.A.	
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	25	1800	SHARES		X			1	N.A.	N.A.	N.A.	
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	218	15800	SHARES			X		1	N.A.	N.A.	N.A.	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	9	650	SHARES		X			1	N.A.	N.A.	N.A.	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	14	1000	SHARES			X		1	N.A.	N.A.	N.A.	

VALUE FUND NUVEEN MUNICIPAL VALUE FUND NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	670928100	29	2963	SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN NY QUALITY INC MUNI FD	PREFERRED STOCK	670928100	25	2594	SHARES		X	1	N.A.	N.A.
NUVEEN NY SELECT QUAL MUNI FD	PREFERRED STOCK	67062X101	41	2965	SHARES		X	1	N.A.	N.A.
NUVEEN NY QUALITY INC MUNI FD	PREFERRED STOCK	670986108	94	7000	SHARES	X		1	N.A.	N.A.
NUVEEN NY ADV MUNI FD DIVIDEND	PREFERRED STOCK	670976109	7	500	SHARES	X		1	N.A.	N.A.
NUVEEN NY ADV MUNI FD DIVIDEND	PREFERRED STOCK	67071W102	14	979	SHARES	X		1	N.A.	N.A.
NUVEEN NY ADV MUNI FD DIVIDEND	PREFERRED STOCK	67070E103	14	1000	SHARES		X	1	N.A.	N.A.
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	670972108	148	10873	SHARES	X		1	N.A.	N.A.
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	670972108	121	8900	SHARES		X	1	N.A.	N.A.
NUVEEN NY PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	69	5316	SHARES	X		1	N.A.	N.A.
NUVEEN NY PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	14	1117	SHARES		X	1	N.A.	N.A.
NUVEEN NY PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	42	3000	SHARES	X		1	N.A.	N.A.
NUVEEN NY PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	5	390	SHARES		X	1	N.A.	N.A.
NUVEEN NY PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	18	1500	SHARES	X		1	N.A.	N.A.
NUVEEN NY PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	22	1800	SHARES		X	1	N.A.	N.A.
NUVEEN NY PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410	SHARES	X		1	N.A.	N.A.
NUVEEN NY PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1050	SHARES	X		2	N.A.	N.A.
NUVEEN NY PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1000	SHARES		X	1	N.A.	N.A.
NUVEEN NY QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES	X		1	N.A.	N.A.
NUVEEN NY QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	SHARES		X	1	N.A.	N.A.
NUVEEN NY QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	51	4085	SHARES	X		1	N.A.	N.A.
NUVEEN NY QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	9	700	SHARES		X	1	N.A.	N.A.
NUVEEN NY SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406	SHARES		X	1	N.A.	N.A.
NUVEEN NY VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	9	625	SHARES	X		2	N.A.	N.A.
NUVEEN NY VA DVD ADV MUNI FD 2	PREFERRED STOCK	67071C106	9	650	SHARES	X		2	N.A.	N.A.
NVE CORPORATION	COMMON STOCK	629445206	16	500	SHARES	X		1	500	0
NVIDIA CORP	COMMON STOCK	67066G104	163	4500	SHARES	X		3	4500	0
NVIDIA CORP COM	COMMON STOCK	67066G104	80	2200	SHARES	X		2	0	0
NVIDIA CORP COM	COMMON STOCK	67066G104	6	156	SHARES	X		1	156	0
NYSE EURONEXT	COMMON STOCK	629491101	32	400	SHARES	X		2	0	0
NYSE EURONEXT	COMMON STOCK	629491101	99	1250	SHARES	X		1	550	0
NYSE EURONEXT	COMMON STOCK	629491101	16	200	SHARES		X	1	200	0
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	609	9500	SHARES	X		3	9500	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	434	6775	SHARES	X		1	6775	0

COM OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1207	18830	SHARES	X		2	7850	0	10980
OCEANEERING INTL INC COM OCWEN FINANCIAL CORP	COMMON STOCK	674599105	192	3000	SHARES		X	1	3000	0	0
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	675232102	68	900	SHARES	X		1	900	0	0
OFFICE DEPOT INC	COMMON STOCK	675746309	13	1390	SHARES	X		3	1390	0	0
OFFICE DEPOT INC	COMMON STOCK	67612W108	196	5271	SHARES	X		2	0	0	5271
OFFICEMAX INC	COMMON STOCK	676220106	31	1500	SHARES	X		1	1500	0	0
OFFICEMAX INC	COMMON STOCK	676220106	49	2400	SHARES	X		3	2400	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	21	600	SHARES	X		1	600	0	0
OGE ENERGY CORP COM	COMMON STOCK	67622P101	96	2825	SHARES	X		3	2825	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	46	1400	SHARES	X		1	1400	0	0
OIL STATES INTL INC	COMMON STOCK	670837103	80	2410	SHARES		X	1	2410	0	0
OIL STS INTL INC	COMMON STOCK	678026105	79	1635	SHARES	X		1	1500	0	135
OLD NATIONAL BANCORP COM	COMMON STOCK	678026105	1285	26600	SHARES	X		3	26600	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680033107	94	5700	SHARES	X		1	5700	0	0
	COMMON STOCK	680223104	86	4600	SHARES	X		1	4600	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER		SOLE	SHARED	OTHER
OLIN CORP COM	COMMON STOCK	680665205	23	1050	SHARES		X		1	1050	0	0	
OLIN CORP COM	COMMON STOCK	680665205	22	1000	SHARES			X	1	1000	0	0	
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	72	2712	SHARES		X		1	2712	0	0	
OMNICELL INC	COMMON STOCK	682092101	355	13427	SHARES			X	1	11000	0	2427	
OMNICELL INCORPORATED	COMMON STOCK	68213N109	805	28200	SHARES		X		3	28200	0	0	
OMNICOM GROUP INC	COMMON STOCK	68213N109	53	1845	SHARES		X		1	1700	0	145	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	130	2700	SHARES		X		3	2700	0	0	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	446	9268	SHARES		X		1	9268	0	0	
OMNITURE INC	COMMON STOCK	681919106	200	4150	SHARES			X	1	4150	0	0	
OMNITURE INC	COMMON STOCK	68212S109	33	1090	SHARES		X		1	1000	0	90	
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	68212S109	558	18400	SHARES		X		3	18400	0	0	
ON SEMICONDUCTOR COR	COMMON STOCK	682128103	29	1294	SHARES		X		1	1294	0	0	
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	3396	270400	SHARES		X		3	270400	0	0	
ON TRACK INNOVATION	COMMON STOCK	682189105	210	16684	SHARES		X		1	15344	0	1340	
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	4	900	SHARES		X		3	900	0	0	
ONEOK INC	COMMON STOCK	M8791A109	7	1500	SHARES		X		1	1500	0	0	
ONEOK PARTNERS LP	COMMON STOCK	682680103	39	820	SHARES		X		1	820	0	0	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	36	600	SHARES		X		2	0	0	600	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	71	1200	SHARES		X		1	1200	0	0	
ORACLE CORPORATION COM	COMMON STOCK	68268N103	119	2000	SHARES			X	1	2000	0	0	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	18	850	SHARES		X		4	850	0	0	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1432	66166	SHARES		X		2	44166	0	22000	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2053	94780	SHARES		X		3	94780	0	0	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2487	114882	SHARES		X		1	114882	0	0	
ORBITZ WORLDWIDE INC	COMMON STOCK	68389X105	602	27815	SHARES			X	1	27815	0	0	
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	68557K109	3	300	SHARES		X		1	300	0	0	
OSHKOSH TRUCK CORP	COMMON STOCK	686091109	167	5000	SHARES		X		2	0	0	5000	
OSI PHARMAC- EUTICALS INC COM	COMMON STOCK	688239201	22	350	SHARES		X		1	350	0	0	
OTELCO INC OVERSEAS	COMMON STOCK	671040103	0	5	SHARES		X		1	5	0	0	
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	688823202	25	1355	SHARES		X		1	1355	0	0	
OYO GEOSPACE CORPORATION	COMMON STOCK	690368105	2159	28100	SHARES		X		3	28100	0	0	
P G & E CORP	COMMON STOCK	690368105	134	1740	SHARES		X		1	1600	0	140	
P G & E CORP	COMMON STOCK	671074102	1585	17100	SHARES		X		3	17100	0	0	
P G & E CORP	COMMON STOCK	671074102	102	1100	SHARES		X		1	1014	0	86	
PACCAR INC	COMMON STOCK	69331C108	73	1528	SHARES		X		1	1528	0	0	
PACCAR INC	COMMON STOCK	69331C108	72	1500	SHARES			X	1	0	0	1500	
PACCAR INC	COMMON STOCK	693718108	392	4600	SHARES		X		2	0	0	4600	
PACER INTERNATIONAL	COMMON STOCK	693718108	16	187	SHARES		X		1	187	0	0	
		693718108	214	2510	SHARES		X		3	2510	0	0	

INC PACIFIC SUNWEAR OF CALIFORNIA PACKAGING CORP AMER PACTIV CORP COM PACTIV CORP COM PAETEC HOLDING CORP PAIN THERAPEUTICS INCORPORATED PALATIN TECHNOLOGIES INC	COMMON STOCK	69373H106	13	663	SHARES	X		1	663	0	0
PALL CORP	COMMON STOCK	694873100	19	1300	SHARES	X		3	1300	0	0
PALL CORP COM	COMMON STOCK	695156109	93	3200	SHARES	X		3	3200	0	0
PALL INC	COMMON STOCK	695257105	114	3985	SHARES	X		1	3700	0	285
PALL INC	COMMON STOCK	695257105	1683	58750	SHARES	X		3	58750	0	0
PAIN THERAPEUTICS INCORPORATED	COMMON STOCK	695459107	12	1000	SHARES	X		1	1000	0	0
PALATIN TECHNOLOGIES INC	COMMON STOCK	69562K100	23	2410	SHARES	X		3	2410	0	0
PALL CORP	COMMON STOCK	696077304	2	5000	SHARES	X		2	0	0	5000
PALL CORP COM	COMMON STOCK	696429307	38	980	SHARES	X		3	980	0	0
PALL INC	COMMON STOCK	696429307	78	2000	SHARES		X	1	2000	0	0
PALL INC	COMMON STOCK	696643105	20	1259	SHARES	X		1	1259	0	0
PALL INC	COMMON STOCK	696643105	1	87	SHARES		X	1	87	0	0
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	4	147	SHARES	X		1	147	0	0
PAR PHARMA- CEUTICALS COS INC	COMMON STOCK	69888P106	5	286	SHARES	X		1	286	0	0
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	32	765	SHARES	X		1	700	0	65
PAREXEL INTL CORP	COMMON STOCK	699462107	466	11300	SHARES	X		3	11300	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	112	1000	SHARES	X		3	1000	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	406	3631	SHARES	X		1	3631	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	155	1384	SHARES		X	1	1384	0	0
PARKWAY PROPERTIES INCORPORATE	COMMON STOCK	70159Q104	66	1500	SHARES	X		2	N.A.	N.A.	N.A.
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	92	7574	SHARES	X		1	7574	0	0
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	15	1213	SHARES		X	1	0	0	1213
PATTERSON COMPANIES	COMMON STOCK	703395103	42	1100	SHARES	X		3	1100	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	63	2780	SHARES	X		3	2780	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	21	950	SHARES		X	1	950	0	0
PAYCHEX INC	COMMON STOCK	704326107	201	4900	SHARES	X		3	4900	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	318	7750	SHARES	X		2	0	0	7750
PAYCHEX INC COM	COMMON STOCK	704326107	408	9957	SHARES	X		1	9957	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	485	11825	SHARES		X	1	11825	0	0
PC MALL INC	COMMON STOCK	69323K100	4	225	SHARES	X		1	225	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	123	5707	SHARES	X		1	5297	0	410
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	596	27600	SHARES	X		3	27600	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	6	300	SHARES		X	1	300	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	1614	33705	SHARES	X		3	33705	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	2922	61038	SHARES	X		1	59583	0	1455
PEABODY ENERGY CORP	COMMON STOCK	704549104	342	7140	SHARES		X	1	4455	0	2685
PEDIATRIX MED GRP	COMMON STOCK	705324101	2361	36100	SHARES	X		3	36100	0	0
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	296	4525	SHARES	X		1	4210	0	315
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	52	800	SHARES		X	1	0	0	800



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER		
PEETS																	
COFFEE & TEA INC COM	COMMON STOCK	705560100	6	200	SHARES			X			1	200	0	0			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	43	2300	SHARES			X			2	0	0	2300			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	8	400	SHARES			X			1	400	0	0			
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	71	1816	SHARES			X			1	N.A.	N.A.	N.A.			
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	35	900	SHARES			X			2	N.A.	N.A.	N.A.			
PENN NATL GAMING INC	COMMON STOCK	707569109	4	75	SHARES			X			1	75	0	0			
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	27	1000	SHARES						1	1000	0	0			
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	63	1700	SHARES			X			2	0	0	1700			
PENNEY JC CO INC	COMMON STOCK	708160106	63	1000	SHARES			X			2	0	0	1000			
PENNEY JC CO INC	COMMON STOCK	708160106	2702	42646	SHARES			X			1	40689	0	1957			
PENNEY JC CO INC	COMMON STOCK	708160106	4066	64153	SHARES			X			3	62797	0	1356			
PENNEY JC CO INC	COMMON STOCK	708160106	850	13408	SHARES						1	13408	0	0			
PENNICHUCK CORPOR-ATION NEW	COMMON STOCK	708254206	19	789	SHARES			X			1	789	0	0			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	294	9197	SHARES			X			3	9197	0	0			
PENNSYLVANIA COMMERCE BANCORP	COMMON STOCK	708677109	174	5500	SHARES			X			1	5500	0	0			
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	69	2210	SHARES						1	2210	0	0			
PENTAIR INC COM	COMMON STOCK	709631105	27	800	SHARES			X			1	800	0	0			
PENTAIR INC COM	COMMON STOCK	709631105	129	3880	SHARES			X			3	3880	0	0			
PENTAIR INC COM	COMMON STOCK	709631105	259	7800	SHARES						1	7800	0	0			
PEPCO HOLDINGS INC	COMMON STOCK	713291102	99	3655	SHARES			X			2	0	0	3655			
PEPCO HOLDINGS INC	COMMON STOCK	713291102	84	3100	SHARES			X			3	3100	0	0			
PEPCO HOLDINGS INC	COMMON STOCK	713291102	382	14118	SHARES			X			1	12592	0	1526			
PEPCO HOLDINGS INC	COMMON STOCK	713291102	330	12182	SHARES						1	9882	0	2300			
PEPSI BOTTLING GRP	COMMON STOCK	713409100	41	1100	SHARES			X			3	1100	0	0			
PEPSIAME-RICAS INC COM	COMMON STOCK	71343P200	19	600	SHARES						1	600	0	0			
PEPSICO INC COM	COMMON STOCK	713448108	11	150	SHARES			X			4	150	0	0			
PEPSICO INC COM	COMMON STOCK	713448108	6944	94782	SHARES			X			2	12875	0	81907			
PEPSICO INC COM	COMMON STOCK	713448108	9372	127936	SHARES			X			3	125351	0	2585			
PEPSICO INC COM	COMMON STOCK	713448108	30759	419860	SHARES			X			1	415148	0	4712			
PEPSICO INC COM	COMMON STOCK	713448108	17456	238273	SHARES						1	213421	0	24852			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	21	700	SHARES						1	700	0	0			
PERINI CORP PERINI CORPORATION	COMMON STOCK	713839108	2570	45950	SHARES			X			3	45950	0	0			
PERKINELMER INC	COMMON STOCK	714046109	132	2355	SHARES			X			1	2200	0	155			
PERKINELMER INC	COMMON STOCK	714046109	30	1030	SHARES			X			3	1030	0	0			
PERKINELMER INC COM	COMMON STOCK	714046109	117	4000	SHARES						1	4000	0	0			
PERRIGO CO PERRIGO COMPANY	COMMON STOCK	714290103	2223	104100	SHARES			X			3	104100	0	0			
PETE & RES	COMMON STOCK	714290103	271	12711	SHARES			X			1	11841	0	870			

CORP COM PETMED	COMMON STOCK	716549100	40	1000	SHARES	X		1	1000	0	0
EXPRESS INC PETRO- CANADA	COMMON STOCK	716382106	11	800	SHARES	X		1	800	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71644E102	92	1600	SHARES		X	1	1600	0	0
PETROHAWK ENERGY	COMMON STOCK	71646E100	74	400	SHARES			X	1	400	0
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	1066	64900	SHARES	X		3	64900	0	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	716495106	64	3925	SHARES	X		1	3600	0	325
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V101	28	440	SHARES	X		2	0	0	440
PETSMART INC	COMMON STOCK	71654V408	1	14	SHARES	X		1	14	0	0
PETSMART INC	COMMON STOCK	716768106	1089	34145	SHARES	X		1	34145	0	0
PFIZER INC PFIZER INC	COMMON STOCK	716768106	372	11650	SHARES		X	1	11650	0	0
PFIZER INC PFIZER INC	COMMON STOCK	717081103	12	500	SHARES	X		4	500	0	0
PFIZER INC PFIZER INC	COMMON STOCK	717081103	7432	304208	SHARES	X		2	80049	0	224159
PFIZER INC PFIZER INC	COMMON STOCK	717081103	6591	269792	SHARES	X		3	269792	0	0
PFIZER INC PFIZER INC	COMMON STOCK	717081103	19278	789114	SHARES	X		1	779264	0	9850
PG&E CORP PHARMA- CEUTIAL PRODUCT	COMMON STOCK	717081103	11251	460521	SHARES		X	1	446356	600	13565
DEVEL IN PHARMAC- EUTICAL	COMMON STOCK	69331C108	142	2980	SHARES	X		3	2980	0	0
HOLDERS TRUST PHARMAC- EUTICAL	PREFERRED STOCK	717124101	196	5535	SHARES	X		1	5190	0	345
PROD PHARMERICA CORPOR- ATION	COMMON STOCK	71712A206	40	500	SHARES		X	1	N.A.	N.A.	N.A.
PHH CORPOR- ATION	COMMON STOCK	717124101	830	23400	SHARES	X		3	23400	0	0
PHOENIX COS INC COM	COMMON STOCK	71714F104	0	32	SHARES	X		1	32	0	0
PHOENIX COS INC COM	COMMON STOCK	693320202	0	12	SHARES		X	1	12	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	25	1798	SHARES	X		2	0	0	1798
PHOENIX COS INC COM	COMMON STOCK	71902E109	20	1413	SHARES	X		1	1413	0	0
PICO HOLDINGS INC COM	COMMON STOCK	71902E109	22	1588	SHARES		X	1	1588	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	693366205	70	1691	SHARES	X		1	0	0	1691
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	55	2180	SHARES	X		1	2180	0	0
PIMCO CORPORATE INCOME FUND	COMMON STOCK	720186105	10	400	SHARES		X	1	0	0	400
PIMCO MUNI- CIPAL	PREFERRED STOCK	72200U100	11	740	SHARES	X		1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	SHARES	X		1	N.A.	N.A.	N.A.
PIMCO MUNI- CIPAL	PREFERRED STOCK	72200R107	16	1000	SHARES	X		2	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	20	1335	SHARES	X		1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL	PREFERRED STOCK	72200W106	195	13200	SHARES		X	1	N.A.	N.A.	N.A.
PINNACLE AIRLINES CORP	PREFERRED STOCK	72200X104	15	1500	SHARES	X		1	N.A.	N.A.	N.A.
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723443107	12	760	SHARES	X		3	760	0	0
PINNACLE WEST CAP	COMMON STOCK	723454104	1	300	SHARES	X		1	300	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	36	900	SHARES	X		3	900	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	20	500	SHARES	X		1	500	0	0
PIONEER MUNICIPAL HI INC ADV T	COMMON STOCK	723484101	4	100	SHARES		X	1	100	0	0
PIONEER NATURAL RES	PREFERRED STOCK	723762100	31	2000	SHARES	X		1	N.A.	N.A.	N.A.
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	337	7500	SHARES	X		3	7500	0	0
	COMMON STOCK	723787107	86	1903	SHARES	X		1	1803	0	100

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	4	SHARES		X			4		4	0	0	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	127	2369	SHARES		X			1		2214	0	155	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	5	SHARES				X	1		5	0	0	
PIPER JAFFRAY COS	COMMON STOCK	724078100	552	10300	SHARES		X			3		10300	0	0	
PITNEY BOWES INC COM	COMMON STOCK	724479100	114	2500	SHARES		X			2		0	0	2500	
PITNEY BOWES INC COM	COMMON STOCK	724479100	147	3225	SHARES		X			3		3225	0	0	
PITNEY BOWES INC COM	COMMON STOCK	724479100	436	9600	SHARES		X			1		9600	0	0	
PITNEY BOWES INC COM	COMMON STOCK	724479100	219	4825	SHARES				X	1		4825	0	0	
PIZZA INN INC PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	725848105	1	325	SHARES		X			1		325	0	0	
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	8410	154350	SHARES		X			2		29550	0	124800	
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	54	1000	SHARES				X	1		1000	0	0	
PLAINS EXPLOR- ATION & PRODUCT C	COMMON STOCK	726505100	88	2000	SHARES				X	1		2000	0	0	
PLATINUM UNDER WRITER	COMMON STOCK	G7127P100	1270	35300	SHARES		X			3		35300	0	0	
PLATINUM UNDER WRITERS HOLDINGS	COMMON STOCK	G7127P100	78	2180	SHARES		X			1		2000	0	180	
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	69	1550	SHARES		X			3		1550	0	0	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	75	1680	SHARES		X			1		N.A.	N.A.	N.A.	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	78	1750	SHARES		X			2		N.A.	N.A.	N.A.	
PMC SIERRA INC	COMMON STOCK	69344F106	279	33275	SHARES		X			1		30925	0	2350	
PMC-SIERRA INC	COMMON STOCK	69344F106	2402	286400	SHARES		X			3		286400	0	0	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	943	13844	SHARES		X			2		0	0	13844	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	294	4306	SHARES		X			3		4306	0	0	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	13013	191083	SHARES		X			1		188023	0	3060	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	4566	67045	SHARES				X	1		55950	7000	4095	
PNM RESOURCES INC	COMMON STOCK	69349H107	28	1208	SHARES		X			1		1208	0	0	
POLARIS INDS INC	COMMON STOCK	731068102	74	1700	SHARES		X			3		1700	0	0	
POLO RALPH LAUREN	COMMON STOCK	731572103	39	500	SHARES		X			3		500	0	0	
POLO RALPH LAUREN CORPOR- ATION	COMMON STOCK	731572103	8	100	SHARES		X			1		100	0	0	
POTASH CORP OF SASKA- TCHewan IN POWERSHARES DYN	COMMON STOCK	73755L107	301	2850	SHARES		X			1		2850	0	0	
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	115	6000	SHARES				X	1		N.A.	N.A.	N.A.	
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	28	1300	SHARES		X			1		1300	0	0	
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	77	3000	SHARES		X			2		N.A.	N.A.	N.A.	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	335	6515	SHARES		X			1		N.A.	N.A.	N.A.	



LIFE CORP PROVIDENT BANK - SHARES CORPORATI	COMMON STOCK 743674103	98	2300	SHARES	X	3	2300	0	0
PROVIDENT BANK - SHARES CORPORATI	COMMON STOCK 743859100	340	10867	SHARES	X	1	10867	0	0
PROVIDENT BANK - SHARES CORPORATI	COMMON STOCK 743859100	88	2810	SHARES		X	1	2810	0



INC QUEST DIAGNOSTICS	COMMON STOCK	74834L100	220	3800	SHARES	X		2	0	0	3800
INC QUEST DIAGNOSTICS	COMMON STOCK	74834L100	637	11028	SHARES	X		1	11028	0	0
INC QUESTAR CORP	COMMON STOCK	74834L100	318	5498	SHARES		X	1	5198	0	300
INC QUESTAR CORP	COMMON STOCK	748356102	79	1500	SHARES	X		3	1500	0	0
COM QUESTAR CORP	COMMON STOCK	748356102	179	3404	SHARES	X		1	3404	0	0
COM QWEST COMMUNCTN	COMMON STOCK	748356102	168	3200	SHARES		X	1	3200	0	0
INTL QWEST COMMUNI-	COMMON STOCK	749121109	120	13100	SHARES	X		3	13100	0	0
CATIONS INTL INC	COMMON STOCK	749121109	42	4574	SHARES	X		1	4574	0	0
CATIONS INTL INC	COMMON STOCK	749121109	2867	312955	SHARES	X		2	144955	0	168000
CATIONS INTL INC	COMMON STOCK	749121109	23	2513	SHARES		X	1	2303	0	210
R H DONNELLEY CORP	COMMON STOCK	74955W307	6	111	SHARES	X		1	111	0	0
R H DONNELLEY CORP	COMMON STOCK	74955W307	2	40	SHARES		X	1	40	0	0
RADA ELECTRONIC	COMMON STOCK	M81863116	0	200	SHARES	X		1	200	0	0
INDS LTD RADIANT GROUP	COMMON STOCK	750236101	34	1475	SHARES	X		1	1475	0	0
INC COM RADIOSHACK	COMMON STOCK	750438103	35	1700	SHARES	X		3	1700	0	0
CORP COM RAINING DATA	COMMON STOCK	75087R108	322	70000	SHARES	X		2	0	0	70000
CORPORATION RAIT	COMMON STOCK	749227104	33	4000	SHARES	X		2	N.A.	N.A.	N.A.
FINANCIAL TRUST	COMMON STOCK	749227104	4	500	SHARES		X	1	N.A.	N.A.	N.A.
FINANCIAL TRUST	COMMON STOCK	75281A109	13	315	SHARES	X		1	315	0	0
RANGE RESOURCES CORPORATION	COMMON STOCK	754907103	32	668	SHARES	X		1	668	0	0
RAYONIER INC COM	COMMON STOCK	754907103	2772	57700	SHARES	X		2	9300	0	48400
RAYONIER INC COM	COMMON STOCK	754907103	137	2850	SHARES		X	1	2850	0	0
RAYTHEON	COMMON STOCK	755111507	236	3700	SHARES	X		3	3700	0	0
RAYTHEON CO	COMMON STOCK	755111507	13	200	SHARES	X		4	200	0	0
COM NEW RAYTHEON CO	COMMON STOCK	755111507	516	8088	SHARES	X		1	8064	0	24
COM NEW RAYTHEON CO	COMMON STOCK	755111507	1270	19904	SHARES		X	1	19404	0	500
REALTY INCOME CORP	COMMON STOCK	756109104	168	6000	SHARES	X		2	N.A.	N.A.	N.A.
RED HAT INC COM	COMMON STOCK	756577102	10	500	SHARES	X		2	0	0	500
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	14	420	SHARES	X		1	N.A.	N.A.	N.A.
REED ELSEVIER PLC SPONS	COMMON STOCK	758205108	1	28	SHARES	X		1	28	0	0
ADR REGENERX BIOPHARM-	COMMON STOCK	75886X108	19	11400	SHARES	X		2	0	0	11400
ACEUTICALS IN REGIONS	COMMON STOCK	7591EP100	5	164	SHARES	X		2	0	0	164
FINANCIAL CORP	COMMON STOCK	7591EP100	104	3532	SHARES	X		1	3532	0	0
FINANCIAL CORP	COMMON STOCK	7591EP100	188	6365	SHARES		X	1	6365	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	177	6000	SHARES	X		3	6000	0	0
REGIS CORP MINN	COMMON STOCK	758932107	3	100	SHARES	X		1	100	0	0
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	80	1420	SHARES	X		1	1300	0	120
COMP RELIANCE STEEL& ALUM	COMMON STOCK	759509102	1328	23500	SHARES	X		3	23500	0	0
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	36	1018	SHARES	X		1	1018	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	16571	168150	SHARES	X		2	0	0	168150
RESMED INC	COMMON STOCK	761152107	419	9775	SHARES	X		1	8819	0	956

RESMED INC	COMMON STOCK	761152107	3222	75165	SHARES	X	3	74304	0	861
REUTERS GROUP PLC SPONS										
ADR	COMMON STOCK	76132M102	79	1000	SHARES	X	1	1000	0	0
REXAM PLC	COMMON STOCK	761655406	1	21	SHARES	X	1	21	0	0



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REYNOLDS AMERICAN INC	COMMON STOCK	761713106	144	2258	SHARES		X			1	2258	0	0		
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	57	900	SHARES			X		1	900	0	0		
REYNOLDS AMERN INC	COMMON STOCK	761713106	89	1400	SHARES		X			3	1400	0	0		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	202	30084	SHARES		X			1	28099	0	1985		
RF MICRODEVICES INC	COMMON STOCK	749941100	1815	269700	SHARES		X			3	269700	0	0		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	189	550	SHARES		X			2	0	0	550		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	17	50	SHARES		X			1	50	0	0		
RITE AID CORP COM	COMMON STOCK	767754104	26	5600	SHARES		X			1	3300	0	2300		
RITE AID CORP COM	COMMON STOCK	767754104	3	600	SHARES				X	1	600	0	0		
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	55	1840	SHARES		X			1	1840	0	0		
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	62	2080	SHARES		X			3	2080	0	0		
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	36	1205	SHARES				X	1	1100	0	105		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	113	1632	SHARES		X			2	0	0	1632		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	5626	80954	SHARES		X			3	78178	0	2776		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	7968	114635	SHARES		X			1	112171	0	2464		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	979	14085	SHARES				X	1	12835	0	1250		
ROCKWELL COLLINS COM	COMMON STOCK	774341101	119	1632	SHARES		X			2	0	0	1632		
ROCKWELL COLLINS COM	COMMON STOCK	774341101	354	4852	SHARES		X			1	4852	0	0		
ROCKWELL COLLINS COM	COMMON STOCK	774341101	179	2455	SHARES				X	1	2375	0	80		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	102	1400	SHARES		X			3	1400	0	0		
ROHM & HAAS CO	COMMON STOCK	775371107	22	395	SHARES		X			1	395	0	0		
ROHM & HAAS CO	COMMON STOCK	775371107	260	4675	SHARES		X			3	4675	0	0		
ROHM & HAAS CO	COMMON STOCK	775371107	662	11896	SHARES				X	1	11896	0	0		
ROSS STORES INC	COMMON STOCK	778296103	393	15350	SHARES		X			3	15350	0	0		
ROSS STORES INC COM	COMMON STOCK	778296103	395	15406	SHARES		X			1	14462	0	944		
ROSS STORES INC COM	COMMON STOCK	778296103	114	4450	SHARES				X	1	2975	0	1475		
ROWAN COS INC	COMMON STOCK	779382100	33	900	SHARES		X			3	900	0	0		
ROYAL BANK SCOTLAND PFD 6.4% S	PREFERRED STOCK	780097796	45	2000	SHARES		X			1	N.A.	N.A.	N.A.		
ROYAL BK CANADA	COMMON STOCK	780087102	44	800	SHARES		X			2	0	0	800		
ROYAL BK CANADA	COMMON STOCK	780087102	56	1000	SHARES				X	1	1000	0	0		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	412	5014	SHARES		X			2	0	0	5014		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	4312	52474	SHARES		X			1	52274	0	200		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	4300	52323	SHARES				X	1	47723	0	4600		
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	66	800	SHARES		X			2	0	0	800		
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	31	1601	SHARES		X			1	1601	0	0		
RPM INTERNATIONAL	COMMON STOCK	749685103	105	4400	SHARES		X			3	4400	0	0		
RPM INTL INC	COMMON STOCK	749685103	12	500	SHARES		X			1	500	0	0		

RPM INTL INC	COMMON STOCK	749685103	785	32800	SHARES	X		2	18300	0	14500
RPM INTL INC	COMMON STOCK	749685103	38	1600	SHARES		X	1	1600	0	0
RUBY TUESDAY INC	COMMON STOCK	781182100	4	200	SHARES	X		1	200	0	0
RYDER SYSTEMS INC	COMMON STOCK	783549108	23	470	SHARES	X		3	470	0	0
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	606	5280	SHARES		X	1	N.A.	N.A.	N.A.
RYLAND GROUP INC	COMMON STOCK	783764103	47	2200	SHARES	X		2	0	0	2200
S & T BANCORP INC	COMMON STOCK	783859101	13	400	SHARES		X	1	400	0	0
S1 CORPORATION	COMMON STOCK	78463B101	3	331	SHARES	X		1	331	0	0
SAFECO CORP SAFETY INSURANCE GRP	COMMON STOCK	786429100	51	825	SHARES	X		3	825	0	0
SAFECO CORP SAFETY INSURANCE GRP	COMMON STOCK	78648T100	12	322	SHARES	X		1	322	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	7	200	SHARES	X		1	200	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	143	4330	SHARES	X		3	4330	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	60	1800	SHARES		X	1	300	0	1500
SALISBURY BANCORP INC	COMMON STOCK	795226109	194	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	34	1000	SHARES	X		1	1000	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	7	200	SHARES		X	1	200	0	0
SANDERSON FARMS	COMMON STOCK	800013104	1067	25600	SHARES	X		3	25600	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	64	1530	SHARES	X		1	1400	0	130
SANDISK CORP	COMMON STOCK	80004C101	105	1900	SHARES	X		3	1900	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	99	1800	SHARES	X		1	1800	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	22	405	SHARES		X	1	405	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	6	200	SHARES	X		1	200	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1525	50630	SHARES		X	1	50630	0	0
SANOFI-AVENTIS	ADR	80105N105	106	2500	SHARES	X		3	2500	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	60	1407	SHARES	X		1	1407	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	15	250	SHARES	X		2	0	0	250
SAP AG SPONS ADR	COMMON STOCK	803054204	70	1200	SHARES		X	1	1200	0	0
SARA LEE CORP	COMMON STOCK	803111103	137	8220	SHARES	X		3	8220	0	0
SARA LEE CORP	COMMON STOCK	803111103	331	19856	SHARES	X		1	19856	0	0
SARA LEE CORP	COMMON STOCK	803111103	667	39940	SHARES		X	1	35140	0	4800
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	43	1000	SHARES		X	1	1000	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	129	2500	SHARES	X		2	N.A.	N.A.	N.A.
SCANA CORP NEW COM	COMMON STOCK	80589M102	89	2300	SHARES	X		3	2300	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	189	4881	SHARES	X		1	4881	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	249	6428	SHARES		X	1	6428	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	671	21200	SHARES	X		2	0	0	21200
SCHERING PLOUGH CORP	COMMON STOCK	806605101	465	14700	SHARES	X		3	14700	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2471	78110	SHARES	X		1	78110	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1560	49311	SHARES		X	1	39361	0	9950
SCHLUMBERGER LTD	COMMON STOCK	806857108	3949	37606	SHARES	X		2	0	0	37606

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
SCHLUMBERGER LTD	COMMON STOCK	806857108	42	400	SHARES		X			4	400	0	0		
SCHLUMBERGER LTD	COMMON STOCK	806857108	7337	69866	SHARES		X			3	67203	0	2663		
SCHLUMBERGER LTD	COMMON STOCK	806857108	23539	224183	SHARES		X			1	222968	0	1215		
SCHLUMBERGER LTD	COMMON STOCK	806857108	7729	73606	SHARES				X	1	68246	0	5360		
SCHWAB CHARLES CORP	COMMON STOCK	808513105	171	7900	SHARES		X			3	7900	0	0		
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	361	16696	SHARES		X			1	16696	0	0		
SCOLR PHARMA INC	COMMON STOCK	78402X107	52	20000	SHARES		X			2	0	0	20000		
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	29	700	SHARES		X			3	700	0	0		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	885	34615	SHARES		X			1	32951	0	1664		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	996	38925	SHARES		X			3	38925	0	0		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	215	8404	SHARES				X	1	6929	0	1475		
SEALED AIR CORP	COMMON STOCK	81211K100	35	1364	SHARES		X			3	1364	0	0		
SEARS HOLDING CORP	COMMON STOCK	812350106	86	675	SHARES		X			3	675	0	0		
SEARS HOLDINGS CORP	COMMON STOCK	812350106	335	2633	SHARES		X			1	2403	0	230		
SEARS HOLDINGS CORP	COMMON STOCK	812350106	71	562	SHARES				X	1	562	0	0		
SEASPAN CORP	COMMON STOCK	Y75638109	181	5500	SHARES				X	1	5500	0	0		
SEI CORP COM	COMMON STOCK	784117103	89	3270	SHARES		X			1	3270	0	0		
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	14	1000	SHARES		X			3	1000	0	0		
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	83	3912	SHARES		X			1	3912	0	0		
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES				X	1	N.A.	N.A.	N.A.		
SEMICONDUCTOR MFG INTL	COMMON STOCK	81663N206	6	1000	SHARES		X			2	0	0	1000		
SEMPRA ENERGY	COMMON STOCK	816851109	122	2100	SHARES		X			3	2100	0	0		
SEMPRA ENERGY COM	COMMON STOCK	816851109	12	200	SHARES		X			1	200	0	0		
SEMPRA ENERGY COM	COMMON STOCK	816851109	31	532	SHARES				X	1	532	0	0		
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	11	500	SHARES		X			1	N.A.	N.A.	N.A.		
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	SHARES				X	1	N.A.	N.A.	N.A.		
SERVICE CORPORATION INTL	COMMON STOCK	817565104	94	7300	SHARES		X			2	0	0	7300		
SEVERN BANCORP INC	COMMON STOCK	81811M100	6	484	SHARES		X			1	484	0	0		
SEVERN BANCORP INC	COMMON STOCK	81811M100	373	28150	SHARES				X	1	28150	0	0		
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	25	380	SHARES		X			1	380	0	0		
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	78	1190	SHARES		X			3	1190	0	0		
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	342	5200	SHARES				X	1	200	0	5000		
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	23	891	SHARES		X			1	891	0	0		
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	4	26	SHARES		X			1	26	0	0		
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	23	550	SHARES		X			3	550	0	0		

SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	12	742	SHARES	X	1	742	0	0	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	54	1100	SHARES	X	3	1100	0	0	
SILICON MOTION TECH	COMMON ADR	82706C108	1002	44500	SHARES	X	3	44500	0	0	
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	61	2720	SHARES	X	1	2500	0	220	
SILVER WHEATON SILVER WHEATON CORPORATION	COMMON STOCK	828336107	1233	87900	SHARES	X	3	87900	0	0	
SIMCLAR INC	COMMON STOCK	828336107	89	6345	SHARES	X	1	5900	0	445	
SIMON PPTY INC	COMMON STOCK	828599100	3	297	SHARES	X	1	297	0	0	
SIMON PROPERTY GRP INC (REIT)	REIT	828806109	180	1800	SHARES	X	3	1800	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1305	13054	SHARES	X	1	N.A.	N.A.	N.A.	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	2015	20150	SHARES	X	2	N.A.	N.A.	N.A.	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1038	10375	SHARES		X	1	N.A.	N.A.	N.A.
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	3	186	SHARES	X	1	186	0	0	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	68	19500	SHARES	X	2	0	0	19500	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	23	6570	SHARES	X	1	6570	0	0	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	3	1000	SHARES		X	1	1000	0	0
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1349	37820	SHARES	X	1	37175	0	645	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	3625	101630	SHARES	X	3	101630	0	0	
SIX FLAGS INC SK TELECOM CO LTD - ADR	COMMON STOCK	83001P109	14	4000	SHARES	X	2	0	0	4000	
SKYWORKS SOLUTIONS	COMMON STOCK	78440P108	1	24	SHARES	X	1	24	0	0	
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1386	153300	SHARES	X	3	153300	0	0	
SLM CORP	COMMON STOCK	83088M102	321	35460	SHARES	X	1	34700	0	760	
SLM CORP COM	COMMON STOCK	78442P106	134	2700	SHARES	X	3	2700	0	0	
SLM CORP.	COMMON STOCK	78442P106	137	2761	SHARES	X	1	2761	0	0	
SMITH INTL INC	COMMON STOCK	78442P106	2023	40728	SHARES	X	2	40728	0	0	
SMITH INTL INC	COMMON STOCK	832110100	121	1700	SHARES	X	3	1700	0	0	
SMITH INTL INC	COMMON STOCK	832110100	2706	37900	SHARES	X	1	37900	0	0	
SMITHFIELD FOODS INC	COMMON STOCK	832110100	29	400	SHARES		X	1	400	0	0
SMITHFIELD FOODS INC	COMMON STOCK	832248108	28	900	SHARES	X	2	0	0	900	
SNAP-ON INC	COMMON STOCK	832248108	32	1000	SHARES		X	1	1000	0	0
SOLELECTRON CORP	COMMON STOCK	833034101	24	480	SHARES	X	3	480	0	0	
SOLELECTRON CORP	COMMON STOCK	834182107	4	1100	SHARES	X	1	1100	0	0	
SOLELECTRON CORPORATION	COMMON STOCK	834182107	29	7500	SHARES	X	3	7500	0	0	
SOMANETICS CORP	COMMON STOCK	834182107	52	13400	SHARES	X	2	13400	0	0	
SONOCO PRODS	COMMON STOCK	834445405	37	2000	SHARES		X	1	2000	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	85	2800	SHARES	X	3	2800	0	0	
SONY CORP - SPONSORED ADR	COMMON STOCK	835495102	21	700	SHARES		X	1	700	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	6	122	SHARES	X	1	122	0	0	
SOTHEBYS	COMMON STOCK	835699307	58	1200	SHARES		X	1	1200	0	0
SOTHEBY'S	COMMON STOCK	835898107	1004	21000	SHARES	X	3	21000	0	0	
SOUTH FINL GROUP INC	COMMON STOCK	835898107	63	1320	SHARES	X	1	1200	0	120	
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	837841105	96	4200	SHARES	X	3	4200	0	0	
SOUTHERN CO	COMMON STOCK	838518108	18	518	SHARES	X	1	518	0	0	
	COMMON STOCK	842587107	225	6200	SHARES	X	3	6200	0	0	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
SOUTHERN CO COM	COMMON STOCK	842587107	109	3003	SHARES		X			2		0	0	3003	
SOUTHERN CO COM	COMMON STOCK	842587107	969	26704	SHARES		X			1		25704	0	1000	
SOUTHERN CO COM	COMMON STOCK	842587107	1216	33522	SHARES				X	1		32522	0	1000	
SOUTHERN COPPER CORP SOUTHWEST	COMMON STOCK	84265V105	25	200	SHARES		X			1		0	0	200	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	33	2212	SHARES		X			1		2212	0	0	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	117	7900	SHARES				X	1		7900	0	0	
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	99	6659	SHARES		X			3		6659	0	0	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	28	1000	SHARES				X	1		1000	0	0	
SOUTH- WESTERN ENERGY COMPANY	COMMON STOCK	845467109	1166	27853	SHARES		X			1		27598	0	255	
SOUTH- WESTERN ENERGY COMPANY	COMMON STOCK	845467109	1572	37565	SHARES		X			3		37565	0	0	
SOVEREIGN BANCORP	COMMON STOCK	845905108	48	2800	SHARES		X			3		2800	0	0	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2446	143573	SHARES		X			1		140849	0	2724	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	50	2940	SHARES				X	1		2520	0	420	
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	458	10000	SHARES				X	1		N.A.	N.A.	N.A.	
SPAR GROUP INC	COMMON STOCK	784933103	0	450	SHARES		X			1		450	0	0	
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	33906	222221	SHARES		X			1		N.A.	N.A.	N.A.	
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	909	5961	SHARES		X			2		N.A.	N.A.	N.A.	
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	9967	65323	SHARES				X	1		N.A.	N.A.	N.A.	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	156	6373	SHARES		X			3		6373	0	0	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	280	11445	SHARES		X			1		11445	0	0	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	367	15003	SHARES				X	1		14753	0	250	
SPECTRUM CTL INC COM	COMMON STOCK	847615101	135	9300	SHARES				X	1		9300	0	0	
SPEEDWAY MOTORSPORTS INCORPORA	COMMON STOCK	847788106	4	100	SHARES				X	1		100	0	0	
SPRINT NEXTEL SPRINT NEXTEL CORP	COMMON STOCK	852061100	450	23700	SHARES		X			3		23700	0	0	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	691	36360	SHARES		X			2		0	0	36360	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	336	17692	SHARES		X			1		10992	0	6700	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	118	6220	SHARES				X	1		6220	0	0	
SPX CORP COM SRA INTERN- ATIONAL INCOR- PORATED	COMMON STOCK	784635104	23	249	SHARES				X	1		249	0	0	
ST JOE CORP	COMMON STOCK	790148100	233	6930	SHARES		X			1		6930	0	0	
ST JOE CORP	COMMON STOCK	790148100	7812	232438	SHARES		X			2		79778	0	152660	
ST JOE CORP	COMMON STOCK	790148100	44	1313	SHARES				X	1		1313	0	0	
ST JUDE MEDICAL INC	COMMON STOCK	790849103	128	2900	SHARES		X			3		2900	0	0	
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	214	6000	SHARES		X			2		0	0	6000	
STANLEY WORKS STANLEY WORKS COM	COMMON STOCK	854616109	39	700	SHARES		X			3		700	0	0	
STANLEY WORKS COM	COMMON STOCK	854616109	483	8600	SHARES		X			1		8600	0	0	
STANLEY WORKS COM	COMMON STOCK	854616109	500	8900	SHARES				X	1		2900	0	6000	

STAPLES INC COM	COMMON STOCK	855030102	1102	51300	SHARES		X	2	0	0	51300
STAPLES INC COM	COMMON STOCK	855030102	666	31017	SHARES		X	3	27056	0	3961
STAPLES INC COM	COMMON STOCK	855030102	5738	266987	SHARES		X	1	261211	0	5776
STAPLES INC COM	COMMON STOCK	855030102	1253	58318	SHARES			X	1	57368	950
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	2	500	SHARES		X	1	500	0	0
STARBUCKS CORP STARBUCKS	COMMON STOCK	855244109	162	6200	SHARES		X	3	6200	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	999	38137	SHARES		X	1	38137	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	4620	176330	SHARES		X	2	69430	0	106900
STARBUCKS CORP COM	COMMON STOCK	855244109	79	3000	SHARES			X	1	3000	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	20	329	SHARES		X	1	329	0	0
STARWOOD HTLS& RESORT	COMMON STOCK	85590A401	109	1800	SHARES		X	3	1800	0	0
STATE STREET CORP	COMMON STOCK	857477103	198	2912	SHARES		X	1	2912	0	0
STATE STREET CORP	COMMON STOCK	857477103	225	3300	SHARES		X	3	3300	0	0
STATE STREET CORP	COMMON STOCK	857477103	1972	28932	SHARES		X	2	12231	0	16701
STATE STREET CORP	COMMON STOCK	857477103	5945	87214	SHARES			X	1	87214	0
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	22	650	SHARES		X	3	650	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	519	11120	SHARES		X	1	10750	0	370
STEEL DYNAMICS INC	COMMON STOCK	858119100	2587	55400	SHARES		X	3	55400	0	0
STEELCASE INC CL A	COMMON STOCK	858155203	25	1400	SHARES		X	3	1400	0	0
STEELCASE INC CL A	COMMON STOCK	858155203	18	1000	SHARES			X	1	0	1000
STEINER LEISURE LIMITED ORD	COMMON STOCK	P8744Y102	62	1420	SHARES		X	1	1300	0	120
STEINER LEISURE LTD	ORDINARY	P8744Y102	955	22000	SHARES		X	3	22000	0	0
STEMCELLS INCORPOR- ATED	COMMON STOCK	85857R105	2	1000	SHARES		X	2	0	0	1000
STERICYCLE INC COM	COMMON STOCK	858912108	23	400	SHARES		X	2	0	0	400
STERLING FINANCIAL CORP	COMMON STOCK	859317109	813	47392	SHARES		X	1	18325	0	29067
STERLING FINANCIAL CORP	COMMON STOCK	859317109	86	5000	SHARES			X	1	0	5000
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	10	176	SHARES		X	2	0	0	176
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	126	2180	SHARES		X	1	2000	0	180
STIFEL FINL CORP	COMMON STOCK	860630102	2070	35800	SHARES		X	3	35800	0	0
STMICROELEC- TRONICS N V	COMMON STOCK	861012102	2	100	SHARES		X	1	100	0	0
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	29	1500	SHARES			X	1	1500	0
STORM CAT ENERGY CORP	COMMON STOCK	862168101	15	20000	SHARES		X	2	0	0	20000
STRATEGIC DIAGNOSTICS INC COM	COMMON STOCK	862700101	204	40000	SHARES			X	1	40000	0
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	480	6523	SHARES		X	3	6523	0	0
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	33	446	SHARES			X	1	446	0
STRYKER CORP COM	COMMON STOCK	863667101	5499	79975	SHARES		X	2	0	0	79975
STRYKER CORP COM	COMMON STOCK	863667101	168	2430	SHARES		X	3	2430	0	0
STRYKER CORP COM	COMMON STOCK	863667101	611	8880	SHARES		X	1	8880	0	0
STRYKER CORP COM	COMMON STOCK	863667101	83	1200	SHARES			X	1	1000	200
STURM RUGER & CO INC COM	COMMON STOCK	864159108	4	250	SHARES		X	1	250	0	0
STURM RUGER & CO INC COM	COMMON STOCK	864159108	18	1000	SHARES			X	1	1000	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	44	1000	SHARES		X			2	0	0	1000		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	11	250	SHARES		X			1	250	0	0		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	44	1000	SHARES				X	1	0	0	1000		
SUN LIFE FINL INC	COMMON STOCK	866796105	157	2992	SHARES		X			1	2992	0	0		
SUN MICRO- SYSTEM INC	COMMON STOCK	866810104	168	29900	SHARES		X			3	29900	0	0		
SUN MICRO- SYSTEMS INC COM	COMMON STOCK	866810104	37	6511	SHARES		X			1	6511	0	0		
SUN MICRO- SYSTEMS INC COM	COMMON STOCK	866810104	112	20000	SHARES		X			2	12300	0	7700		
SUN MICRO- SYSTEMS INC COM	COMMON STOCK	866810104	29	5200	SHARES				X	1	5200	0	0		
SUNCOM WIRELESS	COMMON STOCK	86722Q207	744	28829	SHARES		X				28829	0	0		
SUNCOR ENERGY INC	COMMON STOCK	867229106	28	300	SHARES			X		2	0	0	300		
SUNCOR ENERGY INC	COMMON STOCK	867229106	97	1025	SHARES			X		1	1025	0	0		
SUNCOR ENERGY INC	COMMON STOCK	867229106	76	800	SHARES				X	1	800	0	0		
SUNOCO INC COM	COMMON STOCK	86764P109	111	1570	SHARES		X			1	1570	0	0		
SUNOCO INC COM	COMMON STOCK	86764P109	193	2720	SHARES		X			3	2720	0	0		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	517	10100	SHARES		X			2	0	0	10100		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	46	900	SHARES				X	1	900	0	0		
SUNPOWER CORP	COMMON STOCK	867652109	1184	14300	SHARES		X			3	14300	0	0		
SUNPOWER CORP CL A	COMMON STOCK	867652109	89	1077	SHARES		X			1	1000	0	77		
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	7	200	SHARES		X			1	200	0	0		
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	6718	189947	SHARES		X			2	81850	0	108097		
SUNTRUST BANKS INC	COMMON STOCK	867914103	1420	18764	SHARES		X			2	0	0	18764		
SUNTRUST BANKS INC	COMMON STOCK	867914103	491	6503	SHARES		X			3	6503	0	0		
SUNTRUST BANKS INC	COMMON STOCK	867914103	734	9705	SHARES		X			1	9705	0	0		
SUNTRUST BANKS INC	COMMON STOCK	867914103	1482	19585	SHARES				X	1	17885	0	1700		
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	21	600	SHARES		X			1	600	0	0		
SUPERVALU INC	COMMON STOCK	868536103	70	1800	SHARES		X			3	1800	0	0		
SUPERVALU INC	COMMON STOCK	868536103	96	2457	SHARES		X			1	2457	0	0		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	1109	55164	SHARES		X			1	55164	0	0		
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	7659	381061	SHARES			X			381061	0	0		
SUTRON CORPORATION	COMMON STOCK	869380105	166	20000	SHARES				X	1	20000	0	0		
SYMANTEC CORP	COMMON STOCK	871503108	136	7000	SHARES		X			3	7000	0	0		
SYMANTEC CORP COM	COMMON STOCK	871503108	195	10044	SHARES		X			1	10044	0	0		
SYMANTEC CORP COM	COMMON STOCK	871503108	129	6650	SHARES				X	1	6650	0	0		
SYNCHRONOSS TECH	COMMON STOCK	87157B103	1245	29600	SHARES		X			3	29600	0	0		
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	73	1745	SHARES		X			1	1600	0	145		

SYNOPSYS INC COM	COMMON STOCK	871607107	7	250	SHARES		X	1	250	0	0	
SYNOPSYS INC COM	COMMON STOCK	871607107	41	1500	SHARES			X	1	0	0	1500
SYNOVUS FINL CORP	COMMON STOCK	87161C105	78	2792	SHARES		X		3	2792	0	0
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	25	900	SHARES			X	1	900	0	0
SYSCO CORP	COMMON STOCK	871829107	9	250	SHARES		X		4	250	0	0
SYSCO CORP	COMMON STOCK	871829107	983	27603	SHARES		X		3	24250	0	3353
SYSCO CORP	COMMON STOCK	871829107	5786	162571	SHARES		X		2	46371	0	116200
SYSCO CORP	COMMON STOCK	871829107	5836	163969	SHARES		X		1	162276	0	1693
SYSCO CORP	COMMON STOCK	871829107	10307	289596	SHARES			X	1	286696	0	2900
TAIWAN SEMICON- DUCTOR	ADR	874039100	160	15782	SHARES		X		3	15782	0	0
TAIWAN SEMICON- DUCTOR SPON ADR	COMMON STOCK	874039100	25	2478	SHARES		X		1	2478	0	0
TAIWAN SEMICON- DUCTOR SPON ADR	COMMON STOCK	874039100	10	1004	SHARES			X	1	0	0	1004
TALISMAN ENERGY INC	COMMON STOCK	87425E103	60	3030	SHARES		X		1	3030	0	0
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	210	SHARES			X	1	0	0	210
TARGET CORP COM	COMMON STOCK	87612E106	1107	17400	SHARES		X		2	16400	0	1000
TARGET CORP COM	COMMON STOCK	87612E106	1726	27161	SHARES		X		3	27161	0	0
TARGET CORP COM	COMMON STOCK	87612E106	7841	123350	SHARES		X		1	122350	0	1000
TARGET CORP COM	COMMON STOCK	87612E106	1538	24187	SHARES			X	1	23062	0	1125
TAYLOR DEVICES INC	COMMON STOCK	877163105	103	16400	SHARES			X	1	16400	0	0
TCF FINANCIAL CORP	COMMON STOCK	872275102	68	2600	SHARES		X		3	2600	0	0
TECH DATA CORP COM	COMMON STOCK	878237106	20	500	SHARES			X	1	500	0	0
TECHNE CORP	COMMON STOCK	878377100	613	9723	SHARES		X		2	0	0	9723
TECHTARGET	COMMON STOCK	87874R100	34	2000	SHARES		X		2	0	0	2000
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	27	564	SHARES		X		1	564	0	0
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	34	720	SHARES		X		3	720	0	0
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	48	1000	SHARES			X	1	1000	0	0
TECO ENERGY INC	COMMON STOCK	872375100	82	5000	SHARES		X		3	5000	0	0
TECO ENERGY INC	COMMON STOCK	872375100	167	10188	SHARES		X		1	10188	0	0
TECO ENERGY INC	COMMON STOCK	872375100	349	21250	SHARES			X	1	20950	0	300
TEKTRONIX INC	COMMON STOCK	879131100	17	600	SHARES		X		3	600	0	0
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	17	735	SHARES		X		1	735	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	2	54	SHARES		X		1	54	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	142	SHARES		X		1	142	0	0
TELECOMMUNI- CATION SYSTEMS INC	COMMON STOCK	87929J103	46	11450	SHARES		X		1	10500	0	950
TELECOMMUNI- CATNS SYS	COMMON STOCK	87929J103	718	179900	SHARES		X		3	179900	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	15	275	SHARES		X		1	275	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	107	2000	SHARES			X	1	2000	0	0
TELEFONAK- TIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	1	33	SHARES		X		1	33	0	0
TELEFONAK- TIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	55	1380	SHARES			X	1	1380	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	47	555	SHARES		X		2	0	0	555
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	126	1500	SHARES		X		1	1500	0	0
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	150	4596	SHARES		X		1	4596	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	24	720	SHARES		X		3	720	0	0







CHEESECAKE FACTORY	COMMON STOCK	163072101	24	1012	SHARES		X	2	0	0	1012	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	15	603	SHARES		X	1	554	0	49	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	210	8650	SHARES		X	3	8650	0	0	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	35	1448	SHARES			X	1	1448	0	0
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	7557	199225	SHARES		X	2	94675	0	104550	
THE GEO GROUP INC	COMMON STOCK	36159R103	96	3245	SHARES		X	1	2976	0	269	
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	22	620	SHARES		X	3	620	0	0	
THE HANOVER INS GRP	COMMON STOCK	410867105	1083	24500	SHARES		X	3	24500	0	0	
THE HERSHEY COMPANY	COMMON STOCK	427866108	37	800	SHARES		X	2	0	0	800	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1529	32954	SHARES		X	3	30935	0	2019	
THE HERSHEY COMPANY	COMMON STOCK	427866108	4983	107371	SHARES		X	1	103412	0	3959	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2258	48659	SHARES			X	1	35014	0	13645
THE MOSAIC COMPANY	COMMON STOCK	61945A107	21	400	SHARES		X	1	400	0	0	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	21	400	SHARES			X	1	400	0	0
THE PANTRY INC	COMMON STOCK	698657103	4	150	SHARES		X	1	150	0	0	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	150	3500	SHARES		X	2	0	0	3500	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	566	13250	SHARES		X	1	13250	0	0	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	752	14944	SHARES		X	2	0	0	14944	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160	SHARES		X	4	160	0	0	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1164	23119	SHARES		X	1	23015	0	104	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	586	11646	SHARES			X	1	11437	0	209
THE WESTERN UNION	COMMON STOCK	959802109	130	6200	SHARES		X	3	6200	0	0	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	115	2000	SHARES		X	2	0	0	2000	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1206	20905	SHARES		X	3	20905	0	0	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2182	37810	SHARES		X	1	37810	0	0	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	214	3700	SHARES			X	1	3450	0	250
THOMSON SA SPONSORED ADR	COMMON STOCK	885118109	1	61	SHARES		X	1	61	0	0	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	57	4400	SHARES		X	1	N.A.	N.A.	N.A.	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	257	20000	SHARES		X	2	N.A.	N.A.	N.A.	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	56	4325	SHARES			X	1	N.A.	N.A.	N.A.
THQ INC	COMMON STOCK	872443403	2836	113500	SHARES		X	3	113500	0	0	
THQ INC COM NEW	COMMON STOCK	872443403	249	9970	SHARES		X	1	9240	0	730	
TIDEWATER INC	COMMON STOCK	886423102	63	1000	SHARES		X	1	1000	0	0	
TIDEWATER INC	COMMON STOCK	886423102	25	400	SHARES			X	1	400	0	0
TIFFANY & CO	COMMON STOCK	886547108	1099	21000	SHARES		X	2	0	0	21000	
TIFFANY & CO	COMMON STOCK	886547108	58	1100	SHARES		X	3	1100	0	0	
TIFFANY & CO	COMMON STOCK	886547108	104	1984	SHARES		X	1	1984	0	0	
TIM HORTONS INC	COMMON STOCK	88706M103	286	8201	SHARES		X	1	7966	0	235	
TIM HORTONS INC	COMMON STOCK	88706M103	1586	45500	SHARES		X	3	45500	0	0	
TIM HORTONS INC	COMMON STOCK	88706M103	9	270	SHARES			X	1	270	0	0
TIME WARNER CABLE - A	COMMON STOCK	88732J108	0	1	SHARES		X	1	1	0	0	
TIME WARNER INC	COMMON STOCK	887317105	589	32055	SHARES		X	3	32055	0	0	
TIME WARNER INC	COMMON STOCK	887317105	892	48587	SHARES		X	1	48587	0	0	
TIME WARNER INC	COMMON STOCK	887317105	1998	108806	SHARES		X	2	72931	0	35875	
TIME WARNER INC	COMMON STOCK	887317105	675	36764	SHARES			X	1	33064	0	3700



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	-----		OTHER MANAGERS	-----		SOLE	SHARED	OTHER	
							SHARED	SHARED		SOLE	SHARED				OTHER
TIMKEN CO	COMMON STOCK	887389104	100	2700	SHARES		X		3	2700	0	0			
TIMKEN CO COM	COMMON STOCK	887389104	41	1094	SHARES			X	1	1094	0	0			
TIVO INC	COMMON STOCK	888706108	1	100	SHARES		X		1	100	0	0			
TJX COMPANIES COM	COMMON STOCK	872540109	5	165	SHARES		X		1	165	0	0			
TJX COMPANIES INC	COMMON STOCK	872540109	110	3800	SHARES		X		3	3800	0	0			
TOLL BROS INC	COMMON STOCK	889478103	301	15075	SHARES		X		2	0	0	15075			
TOLL BROS INC	COMMON STOCK	889478103	8	400	SHARES		X		4	400	0	0			
TOLL BROS INC	COMMON STOCK	889478103	730	36531	SHARES		X		1	36336	0	195			
TOLL BROS INC	COMMON STOCK	889478103	399	19950	SHARES			X	1	19450	0	500			
TOLL BROTHERS INC	COMMON STOCK	889478103	218	10900	SHARES		X		3	10900	0	0			
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	18	450	SHARES		X		1	450	0	0			
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	51	1905	SHARES		X		1	1905	0	0			
TORCHMARK CORP	COMMON STOCK	891027104	50	800	SHARES		X		3	800	0	0			
TORO CO COM	COMMON STOCK	891092108	99	1680	SHARES		X		1	1680	0	0			
TORONTO- DOMINION BANK	COMMON STOCK	891160509	16	211	SHARES		X		1	211	0	0			
TORONTO- DOMINION BANK	COMMON STOCK	891160509	108	1410	SHARES			X	1	1410	0	0			
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	18	226	SHARES		X		1	226	0	0			
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	24	207	SHARES		X		1	207	0	0			
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	23	200	SHARES			X	1	200	0	0			
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	184	4000	SHARES		X		2	0	0	4000			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	11	900	SHARES		X		1	900	0	0			
TRANSACT TECHNO- LOGIES INC COM	COMMON STOCK	892918103	6	1000	SHARES		X		1	1000	0	0			
TRANSCANADA CORP	COMMON STOCK	89353D107	11	300	SHARES			X	1	300	0	0			
TRANS- MONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	40	1200	SHARES		X		2	0	0	1200			
TRANSOCEAN INC	COMMON STOCK	G90078109	237	2100	SHARES		X		2	0	0	2100			
TRANSOCEAN INC	COMMON STOCK	G90078109	290	2570	SHARES		X		3	2570	0	0			
TRANSOCEAN INC	COMMON STOCK	G90078109	3576	31636	SHARES		X		1	30636	0	1000			
TRANSOCEAN INC	COMMON STOCK	G90078109	536	4740	SHARES			X	1	4490	0	250			
TRAVELCE- NTERS OF AMERICA LLC	COMMON STOCK	894174101	1	30	SHARES			X	1	30	0	0			
TRAVELERS CO(THE)	COMMON STOCK	89417E109	272	5400	SHARES		X		3	5400	0	0			
TREDEGAR CORP	COMMON STOCK	894650100	43	2500	SHARES		X		1	2500	0	0			
TRIBUNE CO	COMMON STOCK	896047107	35	1277	SHARES		X		3	1277	0	0			
TRIBUNE CO NEW COM	COMMON STOCK	896047107	36	1300	SHARES			X	1	1300	0	0			
TRI-CONTINE- NTAL CORP	PREFERRED STOCK	895436103	36	1500	SHARES		X		1	N.A.	N.A.	N.A.			
TRIDENT MICRO- SYSTEMS	COMMON STOCK	895919108	2284	143700	SHARES		X		3	143700	0	0			
TRIDENT MICRO- SYSTEMS INC	COMMON STOCK	895919108	203	12763	SHARES		X		1	11823	0	940			
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	274	7000	SHARES		X		2	0	0	7000			
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	6	150	SHARES		X		1	150	0	0			
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	34	900	SHARES			X	1	900	0	0			
TRIZETTO GROUP INC	COMMON STOCK	896882107	1102	62900	SHARES		X		3	62900	0	0			
TRIZETTO GROUP INCRP- ORATED	COMMON STOCK	896882107	67	3825	SHARES		X		1	3500	0	325			

TRONOX INC-CLASS B	COMMON STOCK	897051207	2	221	SHARES		X	1	60	0	161	
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	50	SHARES			X	1	50	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	16	500	SHARES		X	1	500	0	0	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	14	450	SHARES			X	1	450	0	0
TXU CORP COM	COMMON STOCK	873168108	273	3990	SHARES		X	3	3990	0	0	
TXU CORP COM	COMMON STOCK	873168108	442	6460	SHARES		X	1	6460	0	0	
TXU CORP COM	COMMON STOCK	873168108	199	2900	SHARES			X	1	2900	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	173	4874	SHARES		X	1	1945	0	2929	
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	153	4325	SHARES		X	3	4325	0	0	
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1974	55697	SHARES		X	2	25646	0	30051	
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	237	6694	SHARES			X	1	5891	0	803
TYCO INTER- NATIONAL LTD	COMMON STOCK	G9143X208	222	4999	SHARES		X	1	2070	0	2929	
TYCO INTER- NATIONAL LTD	COMMON STOCK	G9143X208	192	4325	SHARES		X	3	4325	0	0	
TYCO INTER- NATIONAL LTD	COMMON STOCK	G9143X208	2469	55697	SHARES		X	2	25646	0	30051	
TYCO INTER- NATIONAL LTD	COMMON STOCK	G9143X208	297	6694	SHARES			X	1	5891	0	803
TYLER TECHNO- LOGIES INC	COMMON STOCK	902252105	16	1200	SHARES		X	3	1200	0	0	
TYLER TECHNO- LOGIES INC	COMMON STOCK	902252105	4922	368700	SHARES		X	2	113500	0	255200	
TYSON FOODS INC COM	COMMON STOCK	902494103	57	3220	SHARES		X	3	3220	0	0	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	15	453	SHARES		X	4	453	0	0	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1204	37000	SHARES		X	2	9500	0	27500	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	582	17900	SHARES		X	3	17900	0	0	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2264	69611	SHARES		X	1	69611	0	0	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	814	25029	SHARES			X	1	19923	0	5106
U S GOLD CORP	COMMON STOCK	912023207	949	151300	SHARES		X	3	151300	0	0	
U S GOLD CORPORATION	COMMON STOCK	912023207	61	9650	SHARES		X	1	8800	0	850	
UAL CORPORATION	COMMON STOCK	902549807	9	193	SHARES		X	2	0	0	193	
UBS AG	COMMON STOCK	H89231338	62	1160	SHARES		X	3	1160	0	0	
UBS AG	COMMON STOCK	H89231338	189	3548	SHARES		X	1	3548	0	0	
UDR INC REIT	COMMON STOCK	902653104	12	500	SHARES		X	1	N.A.	N.A.	N.A.	
UDR INC REIT	COMMON STOCK	902653104	24	1000	SHARES			X	1	N.A.	N.A.	N.A.
UGI CORP	COMMON STOCK	902681105	234	9000	SHARES		X	1	9000	0	0	
UGI CORP	COMMON STOCK	902681105	143	5500	SHARES			X	1	5500	0	0
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	124	2000	SHARES		X	2	0	0	2000	
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	132	2200	SHARES		X	2	0	0	2200	
UNIBANCO-GDR	COMMON STOCK	90458E107	36	270	SHARES		X	3	270	0	0	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	477	15471	SHARES		X	1	15471	0	0	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	186	6032	SHARES			X	1	6032	0	0



OYJ SPONS ADR	COMMON STOCK	915436109	2	89	SHARES		X	1	89	0	0
URANIUM RESOURCES INC	COMMON STOCK	916901507	235	25000	SHARES		X	2	0	0	25000
URBAN OUTFITTERS URBAN OUTFITTERS INC	COMMON STOCK	917047102	226	10400	SHARES		X	3	10400	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	46	3000	SHARES			1	N.A.	N.A.	N.A.
USEC INC	COMMON STOCK	90333E108	13	1240	SHARES		X	3	1240	0	0
USG CORP	COMMON STOCK	903293405	9	240	SHARES		X	1	240	0	0
UST INC COM	COMMON STOCK	902911106	94	1900	SHARES		X	3	1900	0	0
UST INC COM	COMMON STOCK	902911106	117	2350	SHARES		X	1	2350	0	0
UST INC COM	COMMON STOCK	902911106	203	4100	SHARES			1	4100	0	0
UTI WORLDWIDE INC	COMMON STOCK	687210103	92	4000	SHARES		X	2	0	0	4000
V F CORP	COMMON STOCK	918204108	57	700	SHARES		X	3	700	0	0
V F CORP	COMMON STOCK	918204108	242	3000	SHARES		X	1	3000	0	0
V F CORP	COMMON STOCK	918204108	759	9400	SHARES			1	9400	0	0
VAIL RESORTS INC	COMMON STOCK	91879Q109	75	1200	SHARES		X	1	1100	0	100
VAIL RESORTS INC	COMMON STOCK	91879Q109	1271	20400	SHARES		X	3	20400	0	0
VALASSIS COMMUNI- CATION INC COM	COMMON STOCK	918866104	12	1344	SHARES		X	1	1344	0	0
VALEANT PHARMA INTL	COMMON STOCK	91911X104	642	41500	SHARES		X	3	41500	0	0
VALEANT PHARMA- CEUTICALS INC	COMMON STOCK	91911X104	41	2635	SHARES		X	1	2400	0	235
VALERO ENERGY CORP	COMMON STOCK	91913Y100	309	4600	SHARES		X	3	4600	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	457	6800	SHARES		X	1	6800	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	336	5000	SHARES			1	5000	0	0
VALMONT INDS INC	COMMON STOCK	920253101	950	11200	SHARES		X	3	11200	0	0
VALMONT INDUSTRIES INC	COMMON STOCK	920253101	32	380	SHARES		X	1	320	0	60
VALSPAR CORP	COMMON STOCK	920355104	93	3400	SHARES		X	3	3400	0	0
VALUECLICK INC	COMMON STOCK	92046N102	74	3285	SHARES		X	1	3020	0	265
VALUECLICK INC	COMMON STOCK	92046N102	813	36180	SHARES		X	3	36180	0	0
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	111	7385	SHARES			1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	185	13352	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	366	26478	SHARES			1	N.A.	N.A.	N.A.
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	99	6689	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505	SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	21	200	SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	15	145	SHARES			1	N.A.	N.A.	N.A.
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	23	213	SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	23	213	SHARES			1	N.A.	N.A.	N.A.
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	13	165	SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	22	250	SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	443	2931	SHARES			1	N.A.	N.A.	N.A.
VARIAN INC	COMMON STOCK	922206107	8	120	SHARES		X	1	120	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	42	1000	SHARES		X	3	1000	0	0
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	42	1000	SHARES		X	2	0	0	1000





CO LLC	COMMON STOCK	92930Y107	8	263	SHARES	X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	158	5019	SHARES		X	1	N.A.	N.A.	N.A.
W W GRAINGER INC COM	COMMON STOCK	384802104	91	1000	SHARES	X		2	0	0	1000
W W GRAINGER INC COM	COMMON STOCK	384802104	474	5200	SHARES	X		1	5200	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	146	1600	SHARES		X	1	1600	0	0
WACHOVIA CORP COM	COMMON STOCK	929903102	5	100	SHARES	X		4	100	0	0
WACHOVIA CORP COM	COMMON STOCK	929903102	2655	52947	SHARES	X		2	5600	0	47347
WACHOVIA CORP COM	COMMON STOCK	929903102	4379	87327	SHARES	X		3	85173	0	2154
WACHOVIA CORP COM	COMMON STOCK	929903102	15559	310254	SHARES	X		1	300968	0	9286
WACHOVIA CORP COM	COMMON STOCK	929903102	5922	118083	SHARES		X	1	109408	0	8675
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	16	600	SHARES	X		1	600	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	403	9231	SHARES	X		2	0	0	9231
WAL MART STORES INC COM	COMMON STOCK	931142103	13	300	SHARES	X		4	300	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	5748	131717	SHARES	X		3	128996	0	2721
WAL MART STORES INC COM	COMMON STOCK	931142103	12010	275134	SHARES	X		1	270385	0	4749
WALGREEN CO	COMMON STOCK	931142103	4088	93646	SHARES		X	1	85306	0	8340
WALGREEN CO	COMMON STOCK	931422109	94	2000	SHARES	X		2	0	0	2000
WALGREEN CO	COMMON STOCK	931422109	383	8100	SHARES	X		3	8100	0	0
WALGREEN CO	COMMON STOCK	931422109	1334	28233	SHARES	X		1	28233	0	0
WALGREEN CO	COMMON STOCK	931422109	1113	23557	SHARES		X	1	17387	0	6170
WALT DISNEY CO	COMMON STOCK	254687106	557	16200	SHARES	X		3	16200	0	0
WASHINGTON MUTUAL	COMMON STOCK	939322103	413	11700	SHARES	X		3	11700	0	0
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	11	300	SHARES	X		4	300	0	0
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	943	26707	SHARES	X		1	26707	0	0
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	2690	76180	SHARES	X		2	39280	0	36900
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	301	8529	SHARES		X	1	7529	0	1000
WASHINGTON POST CO CL B	COMMON STOCK	939640108	602	750	SHARES	X		2	0	0	750
WASHINGTON REAL ESTATE INVNT (R)	COMMON STOCK	939653101	189	5700	SHARES	X		1	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INVNT (R)	COMMON STOCK	939653101	16	480	SHARES	X		3	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INVNT (R)	COMMON STOCK	939653101	20	600	SHARES		X	1	N.A.	N.A.	N.A.
WASTE CONNECTIONS I	COMMON STOCK	941053100	2249	70800	SHARES	X		3	70800	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	251	7912	SHARES	X		1	7382	0	530
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	332	8800	SHARES	X		3	8800	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	258	6832	SHARES	X		1	6832	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	464	12282	SHARES		X	1	8782	0	3500
WATERS CORP	COMMON STOCK	941848103	57	850	SHARES	X		3	850	0	0
WATERS CORP COM	COMMON STOCK	941848103	134	2000	SHARES	X		1	2000	0	0
WATSON PHARMA-CEUTCLS	COMMON STOCK	942683103	29	900	SHARES	X		3	900	0	0
WATSON PHARMA-CEUTICALS INC COM	COMMON STOCK	942683103	49	1526	SHARES		X	1	763	763	0
WCI INDUSTRIES	COMMON STOCK	92923C104	9	1500	SHARES	X		2	0	0	1500
WCI INDUSTRIES	COMMON STOCK	92923C104	1	150	SHARES	X		1	150	0	0



CHEMICAL CORPORATION	COMMON STOCK	960413102	15	605	SHARES		X	1	605	0	0	
WESTN DIGITAL CORP	COMMON STOCK	958102105	22	867	SHARES		X	1	867	0	0	
WESTSIDE ENERGY CORP	COMMON STOCK	96149R100	40	12000	SHARES			X	1	12000	0	0
WEYERHAEUSER CO	COMMON STOCK	962166104	127	1750	SHARES		X	3	1750	0	0	
WEYERHAEUSER CO	COMMON STOCK	962166104	1106	15300	SHARES		X	2	0	0	15300	
WEYERHAEUSER CO	COMMON STOCK	962166104	235	3245	SHARES		X	1	3245	0	0	
WEYERHAEUSER CO	COMMON STOCK	962166104	275	3802	SHARES			X	1	3004	0	798
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1796	SHARES		X	2	0	0	1796	
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1828	SHARES		X	3	1828	0	0	
WGL HLDGS INC COM	COMMON STOCK	92924F106	41	1200	SHARES			X	1	1200	0	0
WHEELING-PITTSBURG CORP	COMMON STOCK	963142302	5	245	SHARES		X	1	245	0	0	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	71	792	SHARES		X	1	792	0	0	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	74	825	SHARES		X	3	825	0	0	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	47	528	SHARES			X	1	528	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	424	815	SHARES		X	2	0	0	815	
WHOLE FOODS MKT INC	COMMON STOCK	966837106	59	1200	SHARES		X	3	1200	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	64	1300	SHARES		X	1	1300	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	760	15520	SHARES		X	2	6550	0	8970	
WILBER CORP COM	COMMON STOCK	967797101	7	750	SHARES		X	1	750	0	0	
WILLBROS GROUP INC	COMMON STOCK	969199108	1632	48000	SHARES		X	3	48000	0	0	
WILLBROS GROUP, INC.	COMMON STOCK	969199108	100	2940	SHARES		X	1	2700	0	240	
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	129	3943	SHARES		X	1	3688	0	255	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	48	1399	SHARES		X	1	1399	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	323	9500	SHARES		X	2	9200	0	300	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	41	1200	SHARES			X	1	0	0	1200
WILLIAMS COS INC	COMMON STOCK	969457100	167	4900	SHARES		X	3	4900	0	0	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	37	900	SHARES		X	2	0	0	900	
WILLIAMS SONOMA INC	COMMON STOCK	969904101	552	16900	SHARES		X	3	16900	0	0	
WILMINGTON TRUST CRP	COMMON STOCK	971807102	132	3400	SHARES		X	3	3400	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	54	3853	SHARES		X	3	3853	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	150	10604	SHARES		X	1	10604	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	383	27155	SHARES			X	1	22813	0	4342
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	178	3952	SHARES		X	1	3952	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	89	1975	SHARES			X	1	1975	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	306	13000	SHARES			X	1	0	0	13000
WPP GROUP PLC	COMMON STOCK	929309409	0	4	SHARES		X	1	4	0	0	
WRIGLEY WM JR CO	COMMON STOCK	982526105	983	15308	SHARES		X	2	0	0	15308	
WRIGLEY WM JR CO	COMMON STOCK	982526105	196	3050	SHARES		X	3	3050	0	0	
WRIGLEY WM JR CO	COMMON STOCK	982526105	951	14810	SHARES		X	1	14810	0	0	
WRIGLEY WM JR CO	COMMON STOCK	982526105	411	6394	SHARES			X	1	5644	0	750
WYETH	COMMON STOCK	983024100	13	300	SHARES		X	4	300	0	0	
WYETH	COMMON STOCK	983024100	2077	46625	SHARES		X	2	15800	0	30825	
WYETH	COMMON STOCK	983024100	4192	94093	SHARES		X	3	94093	0	0	



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
WYETH	COMMON STOCK	983024100	13377	300273	SHARES		X		1	296773	0	3500			
WYETH	COMMON STOCK	983024100	13401	300817	SHARES				1	253334	0	47483			
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	46	1400	SHARES		X		3	1400	0	0			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	17	508	SHARES				1	508	0	0			
WYNN RESORTS LIMITED	COMMON STOCK	983134107	16	100	SHARES		X		1	100	0	0			
XCEL ENERGY INC	COMMON STOCK	98389B100	75	3500	SHARES		X		3	3500	0	0			
XCEL ENERGY INC COM	COMMON STOCK	98389B100	51	2373	SHARES		X		1	2373	0	0			
XCEL ENERGY INC COM	COMMON STOCK	98389B100	162	7514	SHARES				1	7514	0	0			
XEROX CORP	COMMON STOCK	984121103	43	2500	SHARES		X		1	2500	0	0			
XEROX CORP	COMMON STOCK	984121103	133	7700	SHARES		X		3	7500	0	200			
XEROX CORP	COMMON STOCK	984121103	194	11190	SHARES				1	11190	0	0			
XILINX INC	COMMON STOCK	983919101	65	2500	SHARES		X		3	2500	0	0			
XL CAP LTD	COMMON STOCK	G98255105	123	1550	SHARES		X		3	1550	0	0			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	8	530	SHARES		X		1	530	0	0			
XM SATELLITE RADIO HLDGS INC CL A	COMMON STOCK	983759101	196	13800	SHARES		X		2	13800	0	0			
X-RITE INC COM	COMMON STOCK	983857103	4	250	SHARES		X		1	250	0	0			
XTO ENERGY INC COM	COMMON STOCK	98385X106	1085	17546	SHARES		X		3	17546	0	0			
XTO ENERGY INC COM	COMMON STOCK	98385X106	2608	42178	SHARES		X		1	42033	0	145			
XTO ENERGY INC COM	COMMON STOCK	98385X106	185	2988	SHARES				1	2988	0	0			
YAHOO INC COM	COMMON STOCK	984332106	161	6000	SHARES		X		2	0	0	6000			
YAHOO INC COM	COMMON STOCK	984332106	712	26530	SHARES		X		1	26530	0	0			
YAHOO INC COM	COMMON STOCK	984332106	836	31165	SHARES		X		3	31165	0	0			
YAHOO INC COM	COMMON STOCK	984332106	24	895	SHARES				1	895	0	0			
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100	SHARES		X		1	100	0	0			
YORK WATER COMPANY	COMMON STOCK	987184108	2120	125894	SHARES		X		1	118858	0	7036			
YORK WATER COMPANY	COMMON STOCK	987184108	1186	70444	SHARES				1	70444	0	0			
YRC WORLDWIDE INC	COMMON STOCK	984249102	11	390	SHARES		X		3	390	0	0			
YUM! BRANDS INC	COMMON STOCK	988498101	933	27580	SHARES		X		2	0	0	27580			
YUM! BRANDS INC	COMMON STOCK	988498101	185	5480	SHARES		X		3	5480	0	0			
YUM! BRANDS INC	COMMON STOCK	988498101	495	14646	SHARES		X		1	14646	0	0			
YUM! BRANDS INC	COMMON STOCK	988498101	358	10580	SHARES				1	6740	0	3840			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	82	2250	SHARES				1	2250	0	0			
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	63	1400	SHARES		X		2	0	0	1400			
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6171	76186	SHARES		X		2	22605	0	53581			
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4610	56928	SHARES		X		3	55226	0	1702			
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	7580	93590	SHARES		X		1	91172	0	2418			
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1634	20172	SHARES				1	19222	0	950			
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	2385	34754	SHARES		X		3	33319	0	1435			
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	3343	48678	SHARES		X		1	46862	0	1816			
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	281	4090	SHARES				1	3165	0	925			
ZOLL MEDICAL CORP	COMMON STOCK	989922109	17	650	SHARES		X		3	650	0	0			
ZOLTEK COS INC	COMMON STOCK	98975W104	100	2285	SHARES		X		1	2100	0	185			
ZOLTEK COS INC	COMMON STOCK	98975W104	1606	36800	SHARES		X		3	36800	0	0			
ZORAN CORP	COMMON STOCK	98975F101	123	6095	SHARES		X		1	5600	0	495			

ZORAN CORP	COMMON STOCK	98975F101	1872	92700	SHARES	X	3	92700	0	0
ZYGO CORP	COMMON STOCK	989855101	1464	112400	SHARES	X	3	112400	0	0
ZYGO CORP COM	COMMON STOCK	989855101	93	7130	SHARES	X	1	6540	0	590