



FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13-F Information Table Entry Total: 3,033  
Form 13-F Information Table Value Total: 2,829,484  
(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.



COM ADVANCE AUTO PARTS ADVISORY BOARD CO (THE) AECOM TECHNOLOGY CORP	COMMON STOCK 00738A106	1817	73975 Shares	X		3	73975	0	0
AEROPOSTALE INC	COMMON STOCK 00751Y106	44	1115 Shares	X		1	1115	0	0
AEROPOSTALE INC	COMMON STOCK 00762W107	2	70 Shares	X		1	70	0	0
AEROPOSTALE INC	COMMON STOCK 00766T100	1319	48600 Shares	X		2	11900	0	26500
AEROPOSTALE INC	COMMON STOCK 007865108	65	1500 Shares	X		1	1500	0	0
AEROPOSTALE INC	COMMON STOCK 007865108	34	775 Shares	X		3	775	0	0
AEROPOSTALE INC	COMMON STOCK 007865108	1739	40000 Shares	X			40000	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	1000	176634 Shares	X		1	176634	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	6	1000 Shares		X	1	1000	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	2963	523300 Shares	X		3	523300	0	0
AEGON NV ORD AMER REG SHS ADVENT SOFTWARE INC ADVENT	COMMON STOCK 007924103	71	8406 Shares	X		1	8406	0	0
SOFTWARE INC ADVENT	COMMON STOCK 007974108	37	925 Shares	X		1	925	0	0
SOFTWARE INC AES TRUST III PFD CONV 6.75% 1	COMMON STOCK 007974108	1025	25475 Shares	X		3	25475	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	18	400 Shares	X		1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	14	325 Shares		X	1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	4432	100720 Shares	X		2	20400	0	0
AETNA INC NEW COM	COMMON STOCK 00817Y108	1125	40408 Shares	X		1	40408	0	0
AETNA INC NEW COM	COMMON STOCK 00817Y108	1636	58787 Shares	X		3	58787	0	0

## SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
AFFILIATED COMPUTER SVCS INC C AFFILIATED MANAGERS GROUP	COMMON STOCK	008190100	47	867 Shares			X			1	867	0	0		
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	41	635 Shares			X			1	635	0	0		
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	961	14775 Shares			X			3	14775	0	0		
AFFYMETRIX INC	COMMON STOCK	00826T108	4	490 Shares			X			3	490	0	0		
AGFEED INDUSTRIES INC	COMMON STOCK	00846L101	2	415 Shares			X			1	415	0	0		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	28	991 Shares					X	1	381	0	610		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	64	2288 Shares			X			2	0	0	2288		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	5	163 Shares			X			3	163	0	0		
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	50 Shares			X			1	50	0	0		
AGRIUM INC	COMMON STOCK	008916108	37	750 Shares			X			1	750	0	0		
AGRIUM INC	COMMON STOCK	008916108	7	147 Shares			X			3	147	0	0		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	820	10565 Shares			X			1	10565	0	0		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1035	13340 Shares					X	1	13340	0	0		
AIRVANA INC	COMMON STOCK	00950V101	23	3400 Shares			X			1	3400	0	0		
AIRVANA INC	COMMON STOCK	00950V101	621	91775 Shares			X			3	91775	0	0		
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	7	750 Shares			X			1	750	0	0		
ALBEMARLE CORP COM	COMMON STOCK	012653101	338	9758 Shares			X			1	9758	0	0		
ALBEMARLE CORP COM	COMMON STOCK	012653101	839	24237 Shares					X	1	24237	0	0		
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	6	200 Shares			X			1	200	0	0		
ALCOA INC COM	COMMON STOCK	013817101	961	73249 Shares			X			1	72949	0	300		
ALCOA INC COM	COMMON STOCK	013817101	508	38757 Shares					X	1	35597	0	3160		
ALCOA INC COM	COMMON STOCK	013817101	3	200 Shares			X			4	200	0	0		
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	8	1771 Shares			X			1	1771	0	0		
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	3	757 Shares					X	1	725	0	32		
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	1	155 Shares			X			2	0	0	155		
ALCATEL-LUCENT - - SPON ADR	COMMON STOCK	013904305	6	1276 Shares			X			3	1276	0	0		
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66 Shares			X			1	66	0	0		
ALEX & BALDWIN INC	COMMON STOCK	014482103	175	5466 Shares			X			1	5466	0	0		
ALEX & BALDWIN INC	COMMON STOCK	014482103	79	2467 Shares					X	1	2467	0	0		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	4	74 Shares			X			1	0	0	0		
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	33	751 Shares			X			1	751	0	0		
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	13	300 Shares					X	1	0	0	300		
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	764	17166 Shares			X			3	17166	0	0		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	61	2298 Shares			X			1	2298	0	0		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	64	2400 Shares					X	1	2100	0	300		
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	34	962 Shares			X			1	962	0	0		
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	14	400 Shares			X			2	0	0	400		

ALLERGAN INC	COMMON STOCK 018490102	1481	26096	Shares	X		1	26096	0	0
ALLERGAN INC	COMMON STOCK 018490102	150	2650	Shares		X	1	2650	0	0
ALLERGAN INC	COMMON STOCK 018490102	4793	84459	Shares	X		3	84459	0	0
ALLETE INC	COMMON STOCK 018522300	44	1300	Shares		X	1	1300	0	0
ALLIANCEBERNSTEIN	PREFERRED									
NATL MUNI IN	STOCK 01864U106	14	1000	Shares		X	1	0	0	0
ALLIANT										
ENERGY CORP	COMMON 018802108	42	1500	Shares	X		3	1500	0	0
ALLIANT										
TECHSYSTEMS										
INC	COMMON STOCK 018804104	6	75	Shares	X		1	75	0	0
ALLIANT										
TECHSYSTEMS										
INC	COMMON STOCK 018804104	32	405	Shares		X	1	405	0	0
ALLIANZ										
SE-ADR	COMMON STOCK 018805101	6	475	Shares	X		1	475	0	0
ALLIANCEBERNSTEIN	PREFERRED									
INCOME FUND	STOCK 01881E101	16	1892	Shares		X	1	0	0	0
ALLIANCEBERNSTEIN										
HOLDING LP	COMMON STOCK 01881G106	20	750	Shares		X	1	750	0	0
ALLIANCEBERNSTEIN										
HOLDING LP	COMMON STOCK 01881G106	334	12250	Shares	X		2	0	0	12250
ALLIED										
CAPITAL CORP										
NEW COM	COMMON STOCK 01903Q108	5	1672	Shares	X		1	1672	0	0
ALLIED										
CAPITAL CORP										
NEW COM	COMMON STOCK 01903Q108	57	18462	Shares		X	1	18462	0	0
ALLIED										
CAPITAL CORP										
NEW COM	COMMON STOCK 01903Q108	2	700	Shares	X		3	700	0	0
ALLIANCE										
FINANCIAL										
CORP	COMMON STOCK 019205103	68	2527	Shares	X		2	0	0	2527
ALLIED IRISH										
BKS PLC-SPON										
ADR	COMMON STOCK 019228402	8570	909779	Shares	X		1	717746	7143	184890
ALLIED IRISH										
BKS PLC-SPON										
ADR	COMMON STOCK 019228402	2725	289309	Shares		X	1	234909	0	54400
ALLIED										
NEVADA GOLD										
CORP	COMMON STOCK 019344100	27	2800	Shares	X		1	2800	0	0
ALLIED										
NEVADA GOLD										
CORP	COMMON STOCK 019344100	748	76450	Shares	X		3	76450	0	0
ALLSCRIPTS-MISYS										
HEALTHCARE	COMMON STOCK 01988P108	2765	136415	Shares	X		1	136415	0	0
ALLSCRIPTS-MISYS										
HEALTHCARE	COMMON STOCK 01988P108	83	4100	Shares		X	1	4100	0	0
ALLSCRIPTS-MISYS										
HEALTHCARE	COMMON STOCK 01988P108	1177	58097	Shares	X		3	54731	0	3366
ALLSTATE CORP	COMMON STOCK 020002101	525	17146	Shares	X		1	17146	0	0
ALLSTATE CORP	COMMON STOCK 020002101	256	8349	Shares		X	1	7399	0	950



OUTFITTER INC AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	02553E106	15	900 Shares	X		3	900	0	0
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100 Shares	X		1	100	0	0
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	160 Shares	X		2	0	0	160
AM EX CO	COMMON STOCK	025816109	686	20244 Shares	X		1	19644	0	600
AM EX CO	COMMON STOCK	025816109	402	11863 Shares		X	1	9385	0	2478
AM EX CO	COMMON STOCK	025816109	1456	42938 Shares	X		2	7000	0	35038
AM EX CO	COMMON STOCK	025816109	7	200 Shares	X		4	200	0	0
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	15	600 Shares		X	1	0	0	600
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	6	500 Shares	X		1	0	0	0
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	436	37750 Shares	X		2	0	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	34	775 Shares	X		1	775	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	19	422 Shares		X	1	322	0	100
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	26	592 Shares	X		2	0	0	592
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	12	1100 Shares	X		1	0	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	5	150 Shares	X		1	150	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	11	310 Shares	X		3	310	0	0
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	15	1500 Shares	X		1	0	0	0
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	13	1400 Shares	X		1	0	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	33	975 Shares	X		1	975	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	889	26500 Shares	X		3	26500	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	11	550 Shares	X		1	550	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	56	2800 Shares	X		3	2800	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	18	800 Shares	X		1	800	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	81	2225 Shares	X		1	2105	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	57	1569 Shares		X	1	1179	0	390
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	65	1790 Shares	X		2	0	0	1790
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares	X		1	123	0	0





INC	COMMON STOCK 037032109	0	11 Shares	X	1	11	0	0	
AON CORP COM	COMMON STOCK 037389103	247	6060 Shares	X	1	6060	0	0	
AON CORP COM	COMMON STOCK 037389103	3	80 Shares	X	3	80	0	0	
APACHE CORP COM	COMMON STOCK 037411105	3911	42587 Shares	X	1	42587	0	0	
APACHE CORP COM	COMMON STOCK 037411105	2061	22441 Shares		X	1	22231	0	210
APACHE CORP COM	COMMON STOCK 037411105	138	1508 Shares	X	3	891	0	617	
APARTMENT INVNT & MGMT CL A	COMMON STOCK 03748R101	0	17 Shares	X	1	0	0	0	
APARTMENT INVNT & MGMT CL A	COMMON STOCK 03748R101	4	295 Shares		X	1	0	0	0
APARTMENT INVNT & MGMT CL A	COMMON STOCK 03748R101	56	3779 Shares	X	2	0	0	0	
APOLLO GROUP INC CL A	COMMON STOCK 037604105	435	5906 Shares	X	1	5906	0	0	
APOLLO GROUP INC CL A	COMMON STOCK 037604105	77	1047 Shares		X	1	1047	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	14	1500 Shares	X	1	0	0	0	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	8	800 Shares		X	1	0	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	55	5785 Shares	X	2	0	0	0	
APPLE INC	COMMON STOCK 037833100	15614	84241 Shares	X	1	82876	0	1365	
APPLE INC	COMMON STOCK 037833100	2054	11081 Shares		X	1	9501	0	1580
APPLE INC	COMMON STOCK 037833100	28005	151092 Shares	X	2	41055	0	99477	
APPLE INC	COMMON STOCK 037833100	6859	37005 Shares	X	3	36148	0	857	
APPLIED MATERIALS INC COM	COMMON STOCK 038222105	412	30789 Shares	X	1	29789	0	1000	
APPLIED MATERIALS INC COM	COMMON STOCK 038222105	42	3150 Shares		X	1	2300	0	850
APPLIED MATERIALS INC COM	COMMON STOCK 038222105	436	32600 Shares	X	2	18100	0	11500	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK 03822W406	45	4500 Shares	X	1	4500	0	0	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK 03822W406	1212	121325 Shares	X	3	121325	0	0	
APTARGROUP INC WITH RIGHTS 04/	COMMON STOCK 038336103	3	85 Shares	X	1	85	0	0	
AQUA AMERICA INC	COMMON STOCK 03836W103	59	3343 Shares	X	1	3343	0	0	
AQUA AMERICA INC	COMMON STOCK 03836W103	4	200 Shares		X	1	200	0	0

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ARACRUZ CELULOSE S A SPONSORED ARBITRON INC WITH ATTACHED RIG	COMMON STOCK	038496204	0	20 Shares				X			3	20	0	0	
ARCH COAL INC	COMMON STOCK	03875Q108	1	65 Shares				X			3	65	0	0	
ARCH COAL INC	COMMON STOCK	039380100	10	454 Shares				X			1	454	0	0	
ARCH COAL INC	COMMON STOCK	039380100	7	300 Shares				X			2	0	0	300	
ARCH COAL INC	COMMON STOCK	039380100	77	3500 Shares				X			3	3500	0	0	
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	93	2500 Shares				X			1	2500	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	212	7266 Shares				X			1	7266	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	389	13300 Shares					X		1	7800	0	5500	
ARCSIGHT INC	COMMON STOCK	039666102	31	1275 Shares				X			1	1275	0	0	
ARCSIGHT INC	COMMON STOCK	039666102	834	34650 Shares				X			3	34650	0	0	
ARM HOLDINGS PLC	COMMON STOCK	042068106	5	730 Shares				X			1	730	0	0	
ARRIS GROUP ART TECHNOLOGY GROUP	COMMON STOCK	04269Q100	442	34000 Shares					X		1	34000	0	0	
ARTESIAN RESOURCES CORPORATION	COMMON	04289L107	500	129481 Shares			X					129481	0	0	
ARUBA NETWORKS INC	COMMON STOCK	043113208	76	4491 Shares				X			1	4491	0	0	
ARUBA NETWORKS INC	COMMON STOCK	043176106	25	2850 Shares				X			1	2850	0	0	
ARVINMERITOR INC COM	COMMON STOCK	043176106	685	77475 Shares				X			3	77475	0	0	
ASCENT MEDIA CORPORATION	COMMON STOCK	043353101	1	100 Shares				X			1	100	0	0	
- - A ASHLAND INC	COMMON STOCK	043632108	3	122 Shares					X		1	122	0	0	
ASHLAND INC	COMMON STOCK	044209104	54	1250 Shares				X			1	1250	0	0	
ASHLAND INC	COMMON STOCK	044209104	20	474 Shares					X		1	474	0	0	
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	51	2575 Shares				X			1	2575	0	0	
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	1411	70650 Shares				X			3	70650	0	0	
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	16	1475 Shares				X			1	1475	0	0	
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	451	40775 Shares				X			3	40775	0	0	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	55	1228 Shares				X			1	1228	0	0	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	13	300 Shares					X		1	300	0	0	
ATHENAHEALTH INC	COMMON STOCK	04685W103	256	6679 Shares				X			1	6679	0	0	
ATHENAHEALTH INC	COMMON STOCK	04685W103	46	1188 Shares					X		1	1188	0	0	
ATHENAHEALTH INC	COMMON STOCK	04685W103	997	26000 Shares				X			3	26000	0	0	
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	37	1400 Shares				X			1	1400	0	0	
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1001	37725 Shares				X			3	37725	0	0	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	4	125 Shares				X			1	125	0	0	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	0	60 Shares					X		1	60	0	0	
ATMEL CORP	COMMON STOCK	049513104	161	38375 Shares				X			1	38375	0	0	
ATMEL CORP	COMMON STOCK	049513104	1360	324500 Shares				X			3	324500	0	0	
ATMOS ENERGY CORP	COMMON STOCK	049560105	38	1350 Shares				X			1	1350	0	0	
ATWOOD OCEANICS INC	COMMON STOCK	050095108	4	100 Shares				X			3	100	0	0	
AUTODESK COM	COMMON STOCK	052769106	1150	48304 Shares				X			1	48304	0	0	
AUTODESK COM	COMMON STOCK	052769106	25	1050 Shares					X		1	1050	0	0	
AUTODESK COM AUTOMATIC DATA	COMMON STOCK	052769106	806	33857 Shares				X			3	33857	0	0	

PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM AUTOZONE INC COM AUXILIUM PHARMACEUTICALS INC AUXILIUM PHARMACEUTICALS INC AVALONBAY COMMUNITIES INC AVALONBAY COMMUNITIES INC AVERY DENNISON CORP COM AVERY DENNISON CORP COM AVIS BUDGET GROUP INC AVON PRODUCTS INC AVON PRODUCTS INC AVON PRODUCTS INC AXA SPONSORED ADR AXA SPONSORED ADR AXA SPONSORED ADR AXCELIS TECHNOLOGIES INC COM BB&T CORP COM BB&T CORP COM	COMMON STOCK 053015103 COMMON STOCK 053015103 COMMON STOCK 053015103 COMMON STOCK 053015103 COMMON STOCK 053332102 COMMON STOCK 053332102 COMMON STOCK 05334D107 COMMON STOCK 05334D107 COMMON STOCK 053484101 COMMON STOCK 053484101 COMMON STOCK 053611109 COMMON STOCK 053611109 COMMON STOCK 053774105 COMMON STOCK 054303102 COMMON STOCK 054303102 COMMON STOCK 054303102 COMMON STOCK 054536107 COMMON STOCK 054536107 COMMON STOCK 054536107 COMMON STOCK 054540109 COMMON STOCK 054937107 COMMON STOCK 054937107	2012 1800 663 67 2 29 1093 6154 20 30 2 61 4 1082 306 1599 4 3 1 0 850 633	51197 Shares 45811 Shares 16865 Shares 1700 Shares 14 Shares 200 Shares 31940 Shares 179886 Shares 276 Shares 412 Shares 58 Shares 1700 Shares 276 Shares 31851 Shares 9024 Shares 47079 Shares 160 Shares 118 Shares 53 Shares 177 Shares 31203 Shares 23228 Shares	X  X X X  X X X X X X X X X X X X X X X X X X X	1 1 2 3 1 1 1 3 1 2 1 3 1 1 1 3 1 1 3 1 1 1 1 1	49247 43061 0 1700 14 200 31940 179886 0 0 58 1700 276 31851 8024 47079 160 118 53 177 29275 23228	0 0	1950 2750 16865 0 0 0 0 0 0 0 0 0 0 0 0 1000 0 0 0 0 0 1928 0
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BB&T CORP COM	COMMON STOCK	054937107	1842	67617	Shares		X		2	20340	0	46427
BB&T CORP COM	COMMON STOCK	054937107	89	3275	Shares		X		3	3275	0	0
B & G FOODS INC - EIS	COMMON STOCK	05508R205	12	750	Shares		X		1	750	0	0
B & G FOODS INC - EIS	COMMON STOCK	05508R205	10	645	Shares			X	1	645	0	0
BCE INC	COMMON STOCK	05534B760	5	190	Shares		X		1	190	0	0
BJ SVCS CO COM BOK	COMMON STOCK	055482103	4	215	Shares		X		1	215	0	0
FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	Shares		X		1	11	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	11445	215002	Shares		X		1	215002	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	9498	178440	Shares			X	1	165204	0	13236
BP PLC SPONSORED ADR	COMMON STOCK	055622104	1162	21828	Shares		X		2	0	0	21828
BP PLC SPONSORED ADR	COMMON STOCK	055622104	193	3623	Shares		X		3	3623	0	0
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	3	123	Shares		X		1	123	0	0
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	250	Shares			X	1	250	0	0
BMC SOFTWARE INC COM	COMMON STOCK	055921100	185	4930	Shares		X		1	4455	0	475
BMC SOFTWARE INC COM	COMMON STOCK	055921100	106	2820	Shares			X	1	380	0	2440
BAIDU INC-SPON ADR	COMMON STOCK	056752108	2	4	Shares		X		1	4	0	0
BAIDU INC-SPON ADR	COMMON STOCK	056752108	5	13	Shares		X		3	13	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	37	863	Shares		X		1	863	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	62	1450	Shares			X	1	1200	0	250
BAKER HUGHES INC COM	COMMON STOCK	057224107	1272	29810	Shares		X		2	9600	0	16010
BALCHEM CORPORATION CLASS B	COMMON STOCK	057665200	1	40	Shares		X		1	40	0	0
BALL CORPORATION	COMMON STOCK	058498106	1181	24000	Shares		X		1	24000	0	0
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	43	1125	Shares		X		1	1125	0	0
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	1174	30600	Shares		X		3	30600	0	0
BANCO BRADESCO - SPONS ADR	COMMON STOCK	059460303	2	86	Shares		X		1	86	0	0
BANCO BILBAO VIZCAYA ARGENTARI BANCO	COMMON STOCK	05946K101	329	18455	Shares		X		1	18455	0	0
SANTANDER SA - - SPONS ADR	COMMON STOCK	05964H105	443	27456	Shares		X		1	26583	0	873
BANCO SANTANDER SA - - SPONS ADR	COMMON STOCK	05964H105	2	134	Shares			X	1	0	0	134
BANCO SANTANDER SA - - SPONS ADR	COMMON STOCK	05964H105	7	451	Shares		X		3	451	0	0
BANCOLUMBIA SA SPONS ADR	COMMON STOCK	05968L102	2	36	Shares		X		1	36	0	0
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shares		X		1	44	0	0
BANK AMER CORP	COMMON STOCK	060505104	9334	551645	Shares		X		1	540749	0	10896
BANK AMER CORP	COMMON STOCK	060505104	3264	192934	Shares			X	1	181234	0	11700
BANK AMER CORP	COMMON STOCK	060505104	9673	571729	Shares		X		2	95312	0	442095
BANK AMER CORP	COMMON STOCK	060505104	2927	172903	Shares		X		3	163968	0	8935
BANK AMER CORP	COMMON STOCK	060505104	1	85	Shares		X		4	85	0	0
BANK OF FLORIDA CORPORATION	COMMON STOCK	062128103	7	2782	Shares		X		2	0	0	2782
BANK OF HAWAII CORP	COMMON STOCK	062540109	4	100	Shares			X	1	100	0	0

BANK NEW YORK MELLON CORP	COMMON STOCK 064058100	4209	145205 Shares	X		1	142755	0	2450
BANK NEW YORK MELLON CORP	COMMON STOCK 064058100	794	27395 Shares		X	1	22413	0	4982
BANK NEW YORK MELLON CORP	COMMON STOCK 064058100	1307	45090 Shares	X		2	0	0	45090
BANK NEW YORK MELLON CORP	COMMON STOCK 064058100	116	4003 Shares	X		3	4003	0	0
BAR HARBOR BANCSHARES	COMMON STOCK 066849100	143	4200 Shares	X		2	0	0	4200
BARD C R INC COM	COMMON STOCK 067383109	105	1332 Shares	X		1	1332	0	0
BARD C R INC COM	COMMON STOCK 067383109	295	3750 Shares		X	1	3750	0	0
BARD C R INC COM	COMMON STOCK 067383109	2	22 Shares	X		3	22	0	0
BARCLAYS PLC - - SPONS ADR	COMMON STOCK 06738E204	5	204 Shares	X		1	204	0	0
BARCLAYS PLC - - SPONS ADR	COMMON STOCK 06738E204	213	9000 Shares		X	1	9000	0	0
BARCLAYS BANK PFD 7.75% SER	PREFERRED STOCK 06739H511	29	1200 Shares	X		1	0	0	0
BARRICK GOLD CORP	COMMON STOCK 067901108	35	917 Shares	X		1	917	0	0
BARRICK GOLD CORP	COMMON STOCK 067901108	174	4600 Shares		X	1	4600	0	0
BARRICK GOLD CORP	COMMON STOCK 067901108	13	335 Shares	X		3	335	0	0
BAXTER INTL INC	COMMON STOCK 071813109	837	14674 Shares	X		1	14674	0	0
BAXTER INTL INC	COMMON STOCK 071813109	511	8966 Shares		X	1	8966	0	0
BAXTER INTL INC	COMMON STOCK 071813109	7	115 Shares	X		3	115	0	0
BAYTEX ENERGY TRUST - - UNITS	COMMON STOCK 073176109	63	2875 Shares	X		2	0	0	2875
BECKMAN COULTER INC	COMMON STOCK 075811109	185	2680 Shares		X	1	1680	0	1000
BECKMAN COULTER INC	COMMON STOCK 075811109	1103	16000 Shares	X		2	0	0	16000
BECTON DICKINSON & CO COM	COMMON STOCK 075887109	1113	15954 Shares	X		1	15954	0	0
BECTON DICKINSON & CO COM	COMMON STOCK 075887109	588	8424 Shares		X	1	8424	0	0
BED BATH & BEYOND INC COM	COMMON STOCK 075896100	123	3275 Shares	X		1	3275	0	0
BED BATH & BEYOND INC COM	COMMON STOCK 075896100	5	125 Shares		X	1	125	0	0

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BED BATH & BEYOND INC COM	COMMON STOCK	075896100	45	1200 Shares			X			2		0	0	1200	
BEMIS INC BERKSHIRE HATHAWAY INC	COMMON STOCK	081437105	21	800 Shares				X		1		800	0	0	
BERKSHIRE HATHAWAY INC CLASS A BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	303	3 Shares					X	1		3	0	0	
BERKSHIRE HATHAWAY INC CLASS A BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	303	3 Shares			X			2		0	0	3	
BERKSHIRE HATHAWAY INC CLASS B BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	1043	314 Shares			X			1		314	0	0	
BERKSHIRE HATHAWAY INC CLASS B BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	628	189 Shares				X		1		179	0	10	
BERKSHIRE HATHAWAY INC CLASS B BERRY PETROLEUM COMPANY CLASS	COMMON STOCK	084670207	585	176 Shares			X			2		0	0	176	
BEST BUY COMPANY INC BEST BUY COMPANY INC BEST BUY COMPANY INC	COMMON STOCK	085789105	5	200 Shares			X			1		200	0	0	
BEST BUY COMPANY INC BEST BUY COMPANY INC BEST BUY COMPANY INC	COMMON STOCK	086516101	543	14471 Shares			X			1		14471	0	0	
BEST BUY COMPANY INC BEST BUY COMPANY INC BEST BUY COMPANY INC	COMMON STOCK	086516101	83	2212 Shares				X		1		2212	0	0	
BEST BUY COMPANY INC BEST BUY COMPANY INC BEST BUY COMPANY INC	COMMON STOCK	086516101	71	1900 Shares			X			2		0	0	1900	
BEST BUY COMPANY INC BEST BUY COMPANY INC BEST BUY COMPANY INC	COMMON STOCK	086516101	1433	38198 Shares			X			3		38095	0	103	
BHP BILLITON LTD SPONSORED ADR BHP BILLITON LTD SPONSORED ADR BHP BILLITON LTD	COMMON STOCK	088606108	404	6117 Shares			X			1		6117	0	0	
BHP BILLITON LTD SPONSORED ADR BHP BILLITON LTD SPONSORED ADR BHP BILLITON LTD	COMMON STOCK	088606108	367	5557 Shares				X		1		4525	0	1032	
BHP BILLITON LTD SPONSORED ADR BHP BILLITON LTD SPONSORED ADR BHP BILLITON LTD	COMMON STOCK	088606108	20	309 Shares			X			3		309	0	0	
BIO RAD LABS INC CL A BIO RAD LABS INC CL A BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	090572207	4	40 Shares			X			1		40	0	0	
BIOMARIN PHARMACEUTICAL INC BIOGEN IDEC INC BIOGEN IDEC INC BIOGEN IDEC INC	COMMON STOCK	090572207	4	45 Shares			X			3		45	0	0	
BIOMARIN PHARMACEUTICAL INC BIOGEN IDEC INC BIOGEN IDEC INC BIOGEN IDEC INC	COMMON STOCK	09061G101	42	2325 Shares			X			1		2325	0	0	
BIOMARIN PHARMACEUTICAL INC BIOGEN IDEC INC BIOGEN IDEC INC BIOGEN IDEC INC	COMMON STOCK	09061G101	1032	57100 Shares			X			3		57100	0	0	
BIOMARIN PHARMACEUTICAL INC BIOGEN IDEC INC BIOGEN IDEC INC BIOGEN IDEC INC	COMMON STOCK	09062X103	540	10692 Shares			X			1		10692	0	0	
BIOMARIN PHARMACEUTICAL INC BIOGEN IDEC INC BIOGEN IDEC INC BIOGEN IDEC INC	COMMON STOCK	09062X103	131	2585 Shares				X		1		2475	0	110	
BIOMARIN PHARMACEUTICAL INC BIOGEN IDEC INC BIOGEN IDEC INC BIOGEN IDEC INC	COMMON STOCK	09062X103	840	16630 Shares			X			2		0	0	16630	
BIOTECH HOLDERS TRUST BLACK & DECKER CORP COM	COMMON STOCK	09067D201	6	60 Shares			X			1		60	0	0	
BLACK & DECKER CORP COM BLACK HILLS CORP	COMMON STOCK	091797100	39	850 Shares			X			1		850	0	0	
BLACK & DECKER CORP COM BLACK HILLS CORP	COMMON STOCK	091797100	761	16440 Shares				X		1		16440	0	0	
BLACK HILLS CORP BLACKBAUD INC BLACKROCK INC	COMMON STOCK	092113109	45	1800 Shares			X			1		1800	0	0	
BLACKROCK INC BLACKROCK INC BLACKROCK INC BLACKROCK MARYLAND MUNI BD TR	COMMON STOCK	092113109	5	200 Shares				X		1		200	0	0	
BLACKROCK INC BLACKROCK INC BLACKROCK INC BLACKROCK MARYLAND MUNI BD TR	COMMON STOCK	09227Q100	5	230 Shares			X			1		230	0	0	
BLACKROCK INC BLACKROCK INC BLACKROCK INC BLACKROCK MARYLAND MUNI BD TR	COMMON STOCK	09247X101	4993	23029 Shares			X			1		23029	0	0	
BLACKROCK INC BLACKROCK INC BLACKROCK INC BLACKROCK MARYLAND MUNI BD TR	COMMON STOCK	09247X101	435	2005 Shares				X		1		2005	0	0	
BLACKROCK INC BLACKROCK MARYLAND MUNI BD TR BLACKROCK STRAT DVD ACHV TRS	COMMON STOCK	09247X101	3340	15404 Shares			X			3		15112	0	292	
BLACKROCK MARYLAND MUNI BD TR BLACKROCK STRAT DVD ACHV TRS BLACKROCK HEALTH SCIENCES TRUS BLACKROCK	PREFERRED STOCK	09249L105	427	27000 Shares				X		1		0	0	0	
BLACKROCK MARYLAND MUNI BD TR BLACKROCK STRAT DVD ACHV TRS BLACKROCK HEALTH SCIENCES TRUS BLACKROCK	PREFERRED STOCK	09249L105	47	3000 Shares			X			2		0	0	0	
BLACKROCK MARYLAND MUNI BD TR BLACKROCK STRAT DVD ACHV TRS BLACKROCK HEALTH SCIENCES TRUS BLACKROCK	PREFERRED STOCK	09249Y107	9	1000 Shares			X			1		0	0	0	
BLACKROCK MARYLAND MUNI BD TR BLACKROCK STRAT DVD ACHV TRS BLACKROCK HEALTH SCIENCES TRUS BLACKROCK	PREFERRED STOCK	09250W107	117	5000 Shares				X		1		0	0	0	





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BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	54	5109 Shares				X	1	5109	0	0			
BRADY CORP CL A	COMMON STOCK	104674106	2	85 Shares			X		1	85	0	0			
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	17	1500 Shares			X		1	0	0	0			
BRASIL TELECOM PARTICIPACOES S	COMMON STOCK	105530109	2	40 Shares			X		1	40	0	0			
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	34	3775 Shares			X		1	3775	0	0			
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	926	101950 Shares			X		3	101950	0	0			
BRINKER INTL INC COM	COMMON STOCK	109641100	779	49502 Shares			X		1	49502	0	0			
BRINKER INTL INC COM	COMMON STOCK	109641100	151	9590 Shares				X	1	9590	0	0			
BRINKER INTL INC COM	COMMON STOCK	109641100	2327	147908 Shares			X		3	147908	0	0			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6298	279647 Shares			X		1	277431	0	2216			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6249	277485 Shares				X	1	250315	0	27170			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	4899	217550 Shares			X		2	33000	0	181650			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	170	7548 Shares			X		3	7548	0	0			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6	250 Shares			X		4	250	0	0			
BRISTOW GROUP INC	COMMON STOCK	110394103	2	80 Shares			X		3	80	0	0			
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	138	2180 Shares			X		1	2180	0	0			
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	58	922 Shares				X	1	922	0	0			
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	5	80 Shares			X		3	80	0	0			
BRITISH SKY BROADCASTING SPON	COMMON STOCK	111013108	2	56 Shares			X		1	56	0	0			
BROADCOM CORP CL A	COMMON STOCK	111320107	271	8827 Shares			X		1	8827	0	0			
BROADCOM CORP CL A	COMMON STOCK	111320107	1786	58214 Shares			X		3	58214	0	0			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	11	568 Shares			X		1	568	0	0			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	33	1665 Shares				X	1	1665	0	0			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	37	1850 Shares			X		2	0	0	1850			
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	32	4100 Shares			X		1	4100	0	0			
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	875	111225 Shares			X		3	111225	0	0			
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	2	68 Shares			X		3	68	0	0			
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	78	1610 Shares			X		1	1610	0	0			
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	58	1211 Shares				X	1	1211	0	0			
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	325	6750 Shares			X		2	0	0	6750			
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	68	3892 Shares			X		1	3892	0	0			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	46	950 Shares				X	1	950	0	0			

UNIT LTD P BUCYRUS INTERNATIONAL INC	COMMON STOCK 118230101	363	7500 Shares	X		2	7000	0	500
BUCYRUS INTERNATIONAL INC	COMMON STOCK 118759109	74	2075 Shares	X		1	2075	0	0
BURGER KING HOLDINGS INC	COMMON STOCK 118759109	1855	52045 Shares	X		3	52045	0	0
BURGER KING HOLDINGS INC	COMMON STOCK 121208201	24	1375 Shares	X		1	1375	0	0
BURLINGTON NORTHERN	COMMON STOCK 121208201	4	200 Shares		X	1	200	0	0
SANTA FE C BURLINGTON NORTHERN	COMMON STOCK 12189T104	5023	62925 Shares	X		1	61429	0	1496
SANTA FE C BURLINGTON NORTHERN	COMMON STOCK 12189T104	942	11798 Shares		X	1	9678	0	2120
SANTA FE C CBL & ASSOCIATES	COMMON STOCK 12189T104	1384	17337 Shares	X		3	16063	0	1274
PROPERTIES	COMMON STOCK 124830100	2	179 Shares	X		1	0	0	0
CBS CORP CL B	COMMON STOCK 124857202	46	3848 Shares	X		1	3848	0	0
CBS CORP CL B	COMMON STOCK 124857202	44	3630 Shares		X	1	3305	0	325
CBS CORP CL B	COMMON STOCK 124857202	1	116 Shares	X		3	116	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK 12497T101	182	15500 Shares	X		1	15500	0	0
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK 12497T101	272	23100 Shares	X		2	10600	0	9500
CB RICHARD ELLIS GROUP INC-A CF	COMMON STOCK 12497T101	1877	159825 Shares	X		3	159825	0	0
INDUSTRIES HOLDINGS INC	COMMON STOCK 125269100	32	375 Shares	X		1	375	0	0
CH ENERGY GROUP INC COM	COMMON STOCK 12541M102	43	975 Shares	X		1	875	0	100
CH ENERGY GROUP INC COM	COMMON STOCK 12541M102	84	1900 Shares		X	1	1900	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK 12541W209	445	7703 Shares	X		1	7703	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK 12541W209	6	100 Shares		X	1	100	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK 12541W209	2001	34641 Shares	X		3	34641	0	0
CIGNA CORP	COMMON STOCK 125509109	131	4650 Shares	X		1	4650	0	0
CIGNA CORP	COMMON STOCK 125509109	304	10805 Shares		X	1	10805	0	0
CIGNA CORP	COMMON STOCK 125509109	573	20400 Shares	X		3	20400	0	0
CIT GROUP INC	COMMON STOCK 125581108	1	675 Shares	X		1	675	0	0
CIT GROUP INC	COMMON STOCK 125581108	0	150 Shares		X	1	150	0	0
CME GROUP INC	COMMON STOCK 12572Q105	245	795 Shares	X		1	795	0	0
CME GROUP INC	COMMON STOCK 12572Q105	75	243 Shares		X	1	243	0	0
CME GROUP INC	COMMON STOCK 12572Q105	3	10 Shares	X		3	10	0	0
CNOOC LTD - -ADR	COMMON STOCK 126132109	2	18 Shares		X	1	18	0	0



INCORP CAPITAL ONE FINANCIAL CORP	COMMON STOCK 139674105	1	80 Shares	X	1	80	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 14040H105	795	22248 Shares	X	1	22248	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 14040H105	534	14941 Shares		X	1	12991	0 1950
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 14040H105	2687	75192 Shares	X	2	26192	0	41550
CAPITALSOURCE INC	COMMON STOCK 14040H105	179	5021 Shares	X	3	2969	0	2052
CAPITALSOURCE INC	COMMON STOCK 14055X102	17	4000 Shares	X	1	4000	0	0
CAPITALSOURCE INC	COMMON STOCK 14055X102	9	2000 Shares		X	1	2000	0 0
CAPSTEAD MORTGAGE CV PFD \$1.26 CARDINAL HEALTH INC CARDINAL HEALTH INC CARDINAL HEALTH INC CAREFUSION CORP	COMMON STOCK 14055X102	7198	1658744 Shares	X	2	377244	0	1182600
CAREFUSION CORP	PREFERRED STOCK 14067E308	71	4950 Shares	X	1	0	0	0
CARLISLE COMPANIES INC CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 14149Y108	99	3697 Shares	X	1	3697	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 14149Y108	77	2873 Shares		X	1	2873	0 0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 14149Y108	296	6000 Shares	X	2	6000	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 14170T101	38	1754 Shares	X	1	1754	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 14170T101	31	1436 Shares		X	1	1436	0 0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 142339100	62	1820 Shares	X	1	1020	0	800
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 142339100	136	4000 Shares		X	1	4000	0 0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 143658300	2719	81687 Shares	X	1	81687	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 143658300	386	11600 Shares		X	1	10600	0 1000
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 143658300	90	2715 Shares	X	3	2715	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 14365C103	1	22 Shares	X	1	1	22	0 0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 144285103	36	1552 Shares		X	1	1552	0 0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 144577103	3	135 Shares	X	3	135	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 145282109	3	462 Shares	X	1	462	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 147528103	1	35 Shares	X	1	35	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 14888B103	12	400 Shares	X	1	400	0	0
CARLISLE COMPANIES INC CARNIVAL CORPORATION CARNIVAL CORPORATION CARNIVAL PLC - - ADR CARPENTER TECHNOLOGY CORP COM CARRIZO OIL & GAS INCORPORATED CARROLLTON BANCORP	COMMON STOCK 149123101	4246	82729 Shares	X	1	79029	0	3700

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
CATERPILLAR INC	COMMON STOCK	149123101	735	14324 Shares				X		1	10554	0	3770		
CATERPILLAR INC	COMMON STOCK	149123101	361	7036 Shares			X			2	0	0	7036		
CATERPILLAR INC CAVCO INDUSTRIES, INC.	COMMON STOCK	149123101	23	450 Shares			X			3	450	0	0		
CEDAR FAIR LTD PTR CELADON GROUP INC	COMMON STOCK	149568107	2	60 Shares			X			1	60	0	0		
CELADON GROUP INC	COMMON STOCK	150185106	8	750 Shares			X			1	750	0	0		
CELADON GROUP INC	COMMON STOCK	150838100	39	3475 Shares			X			1	3475	0	0		
CELADON GROUP INC	COMMON STOCK	150838100	1072	94800 Shares			X			3	94800	0	0		
CELERA CORPORATION	COMMON STOCK	15100E106	4	600 Shares			X			1	600	0	0		
CELGENE CORP COM	COMMON STOCK	151020104	3800	67971 Shares			X			1	67706	0	265		
CELGENE CORP COM	COMMON STOCK	151020104	338	6055 Shares				X		1	5255	0	800		
CELGENE CORP COM	COMMON STOCK	151020104	2257	40383 Shares			X			3	39849	0	534		
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	53	4122 Shares				X		1	4122	0	0		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	17	1332 Shares			X			1	1332	0	0		
CENTRAIS ELEC BRAS-ADR PREF	COMMON STOCK	15234Q108	2	135 Shares			X			3	135	0	0		
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	1	85 Shares			X			3	85	0	0		
CENTURYTEL INC COM	COMMON STOCK	156700106	107	3186 Shares			X			1	3097	0	89		
CENTURYTEL INC COM	COMMON STOCK	156700106	11	339 Shares				X		1	339	0	0		
CEPHALON INC COM	COMMON STOCK	156708109	173	2972 Shares			X			1	2972	0	0		
CEPHALON INC COM	COMMON STOCK	156708109	1459	25044 Shares			X			3	25044	0	0		
CEPHEID INC	COMMON STOCK	15670R107	34	2550 Shares			X			1	2550	0	0		
CEPHEID INC	COMMON STOCK	15670R107	890	67300 Shares			X			3	67300	0	0		
CERNER CORP	COMMON STOCK	156782104	6008	80318 Shares			X			1	79678	0	640		
CERNER CORP	COMMON STOCK	156782104	804	10755 Shares				X		1	7940	0	2815		
CERNER CORP	COMMON STOCK	156782104	10935	146190 Shares			X			2	37150	0	103160		
CERNER CORP CHARLOTTE	COMMON STOCK	156782104	1817	24292 Shares			X			3	22945	0	1347		
RUSSE HLD CHART INDUSTRIES INC	COMMON	161048103	0	0 Shares			X			3	0	0	0		
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	33	1550 Shares			X			1	1550	0	0		
CHATTEM INC	COMMON STOCK	162456107	1	15 Shares			X			1	15	0	0		
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	35	1875 Shares			X			1	1875	0	0		
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	848	45775 Shares			X			3	45775	0	0		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	29	10000 Shares			X			2	0	0	10000		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	54	1900 Shares			X			1	1900	0	0		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	364	12800 Shares			X			2	0	0	12800		
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	4542	54475 Shares			X			2	5750	0	0		
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	15	500 Shares				X		1	500	0	0		
CHEVRON CORP	COMMON STOCK	166764100	26374	374464 Shares			X		X	1	370028	0	4436		
CHEVRON CORP	COMMON STOCK	166764100	15422	218974 Shares				X		1	205705	0	13269		
CHEVRON CORP	COMMON STOCK	166764100	5960	84627 Shares			X			2	16554	0	62772		
CHEVRON CORP	COMMON STOCK	166764100	758	10757 Shares			X			3	7411	0	3346		
CHEVRON CORP CHICAGO BRIDGE &	COMMON STOCK	166764100	11	150 Shares			X			4	150	0	0		



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CISCO SYSTEMS INC	COMMON STOCK	17275R102	5167	219502	Shares		X		2	66220	0	128900
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4003	170076	Shares		X		3	162748	0	7328
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20	850	Shares		X		4	850	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	771	159318	Shares		X		1	158318	0	1000
CITIGROUP INC COM	COMMON STOCK	172967101	318	65759	Shares			X	1	60649	0	5110
CITIGROUP INC COM	COMMON STOCK	172967101	480	99221	Shares		X		2	25360	0	69661
CITIGROUP INC COM	COMMON STOCK	172967101	13	2615	Shares		X		3	2615	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	2	400	Shares		X		4	400	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	457	11657	Shares		X		1	11657	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	2009	51200	Shares		X		3	51200	0	0
CITY HOLDING COMPANY CITY	COMMON STOCK	177835105	1148	38509	Shares		X		1	38509	0	0
NATIONAL CORP COM	COMMON STOCK	178566105	2	50	Shares		X		1	50	0	0
CLARIENT INC CLAYMORE S&P GLOBAL WATER ETF	COMMON STOCK	180489106	42	10000	Shares		X		1	10000	0	0
CLEAN ENERGY FUELS CORPORATION	PREFERRED STOCK	18383Q507	2	100	Shares			X	1	0	0	0
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	59	4075	Shares		X		1	4075	0	0
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	1602	111125	Shares		X		3	111125	0	0
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3808	117661	Shares		X		1	116811	0	850
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	266	8205	Shares			X	1	4280	0	3925
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	1100	34000	Shares		X		2	6500	0	16000
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	1786	55188	Shares		X		3	52913	0	2275
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	6	200	Shares		X		4	200	0	0
CLOROX COMPANY	COMMON STOCK	189054109	584	9937	Shares		X		1	9937	0	0
CLOROX COMPANY	COMMON STOCK	189054109	224	3815	Shares			X	1	3815	0	0
CLOROX COMPANY	COMMON STOCK	189054109	59	1000	Shares		X		2	0	0	1000
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	396	31225	Shares		X		1	0	0	0
COACH INC	COMMON STOCK	189754104	2999	91104	Shares		X		1	87604	0	3500
COACH INC	COMMON STOCK	189754104	323	9802	Shares			X	1	9502	0	300
COACH INC	COMMON STOCK	189754104	4250	129117	Shares		X		3	127079	0	2038
CMINSURE INC COCA COLA BOTTLING CO	COMMON STOCK	18976M103	9	380	Shares		X		3	380	0	0
CONSOLID COCA COLA CO COM	COMMON STOCK	191098102	6	125	Shares		X		1	125	0	0
COCA COLA CO COM	COMMON STOCK	191216100	16184	301381	Shares		X		1	297806	0	3575
COCA COLA CO COM	COMMON STOCK	191216100	6142	114376	Shares			X	1	111766	0	2610
COCA COLA CO COM	COMMON STOCK	191216100	2033	37846	Shares		X		2	4200	0	15228
COCA COLA CO COM	COMMON STOCK	191216100	3772	70229	Shares		X		3	66267	0	3962
COCA COLA CO COM	COMMON STOCK	191216100	13	250	Shares		X		4	250	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	25	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	167	29099	Shares	X	1	26491	0	2608
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	54	9398	Shares		X	1	9398	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	831	21486	Shares	X	1	21486	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	192	4960	Shares		X	1	4960	0
COHEN & STEERS QUALITY INC	PREFERRED STOCK	19247L106	16	2800	Shares	X	1	0	0	0
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	6	1000	Shares	X	2	0	0	0
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	16	1600	Shares		X	1	0	0
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	6	600	Shares	X	2	0	0	0
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	334	24094	Shares	X	1	0	0	0
COHU INCORPORATED	COMMON STOCK	192576106	11	800	Shares	X	1	800	0	0
COINSTAR INCORPORATED	COMMON STOCK	19259P300	25	750	Shares	X	1	750	0	0
COINSTAR INCORPORATED	COMMON STOCK	19259P300	673	20400	Shares	X	3	20400	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	6812	89297	Shares	X	1	89297	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	4750	62266	Shares		X	1	58116	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	12376	162239	Shares	X	2	40949	0	106632
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1183	15501	Shares	X	3	15501	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	8	100	Shares	X	4	100	0	0
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	0	55	Shares	X	1	55	0	0
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	2	120	Shares	X	3	120	0	0
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	1	24	Shares	X	1	24	0	0
COLUMBUS MCKINNON CORP	COMMON STOCK	199333105	2	115	Shares	X	3	115	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	4463	264423	Shares	X	1	264423	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	1007	59661	Shares		X	1	56317	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	245	14542	Shares	X	3	10180	0	4362
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	130	8056	Shares	X	1	8056	0	0



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COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	106	6601 Shares				X	1	6301	0	300
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	3	161 Shares			X		3	161	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	7	450 Shares			X		4	450	0	0
COMERICA INC	COMMON STOCK	200340107	92	3085 Shares			X		1	3085	0	0
COMERICA INC COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	200340107	59	2000 Shares			X		2	0	0	2000
COMMSCOPE INC COM	COMMON STOCK	202217105	14	820 Shares			X		1	820	0	0
COMMSCOPE INC COM	COMMON STOCK	203372107	45	1500 Shares			X		1	1500	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203372107	1220	40775 Shares			X		3	40775	0	0
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203607106	459	25100 Shares			X		1	2600	0	22500
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203612106	39	11455 Shares			X		2	0	0	11455
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	22	700 Shares			X		1	700	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	203668108	603	18875 Shares			X		3	18875	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	23	1100 Shares			X		1	1100	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	497	23950 Shares			X		3	23950	0	0
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	74 Shares			X		1	74	0	0
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	1	46 Shares			X		1	46	0	0
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	28	450 Shares			X		1	450	0	0
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	753	12225 Shares			X		3	12225	0	0
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	17	925 Shares			X		1	925	0	0
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	442	24475 Shares			X		3	24475	0	0
COMPUTER TASK GROUP COMPUWARE CORP	COMMON STOCK	205477102	476	58750 Shares			X		1	58750	0	0
COMSCORE INC	COMMON STOCK	205638109	4	513 Shares			X		1	513	0	0
COMSCORE INC	COMMON STOCK	20564W105	28	1575 Shares			X		1	1575	0	0
COMSCORE INC	COMMON STOCK	20564W105	771	42825 Shares			X		3	42825	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	95	4384 Shares			X		1	4384	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	68	3154 Shares				X	1	3154	0	0
CON-WAY INC	COMMON STOCK	205944101	19	500 Shares			X		1	500	0	0
CON-WAY INC	COMMON STOCK	205944101	15	400 Shares			X		2	0	0	400
CONCHO RESOURCES INC	COMMON STOCK	20605P101	27	750 Shares			X		1	750	0	0
CONCHO RESOURCES INC	COMMON STOCK	20605P101	741	20400 Shares			X		3	20400	0	0
CONMED CORP COM	COMMON STOCK	207410101	2	120 Shares			X		3	120	0	0
CONNECTICUT WATER SERVICE INC	COMMON STOCK	207797101	14	624 Shares			X		1	624	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	10845	240151 Shares			X		1	236696	0	3455
CONOCOPHILLIPS	COMMON STOCK	20825C104	3101	68678 Shares				X	1	61991	0	6687
CONOCOPHILLIPS	COMMON STOCK	20825C104	187	4143 Shares			X		2	0	0	4143
CONOCOPHILLIPS	COMMON STOCK	20825C104	495	10960 Shares			X		3	8245	0	2715
CONOCOPHILLIPS	COMMON STOCK	20825C104	16	344 Shares			X		4	344	0	0
CONSOL ENERGY INC	COMMON STOCK	20854P109	1931	42807 Shares			X		1	42397	0	410
CONSOL ENERGY INC	COMMON STOCK	20854P109	69	1525 Shares				X	1	500	0	1025

ENERGY INC CONSOLIDATED	COMMON STOCK 20854P109	1444	32009 Shares	X		3	32009	0	0
EDISON INC CONSOLIDATED	COMMON STOCK 209115104	134	3272 Shares	X		1	3272	0	0
EDISON INC CONSOLIDATED-TOMOKA	COMMON STOCK 209115104	141	3434 Shares		X	1	3434	0	0
LAND CO CONSTELLATION	COMMON STOCK 210226106	11	300 Shares	X		1	300	0	0
BRANDS INC CL A	COMMON STOCK 21036P108	6	370 Shares		X	1	370	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK 21036P108	299	11927 Shares	X		2	11927	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK 210371100	1655	51142 Shares	X		1	48681	0	2461
CONSTELLATION ENERGY GROUP INC	COMMON STOCK 210371100	1889	58370 Shares		X	1	58370	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK 210371100	46	1414 Shares	X		3	1414	0	0
CORN PRODS INTL INC COM	COMMON STOCK 219023108	117	4088 Shares		X	1	4088	0	0
CORNING INC	COMMON STOCK 219350105	3303	215721 Shares	X		1	214221	0	1500
CORNING INC	COMMON STOCK 219350105	674	43995 Shares		X	1	38295	0	5700
CORNING INC	COMMON STOCK 219350105	860	56200 Shares	X		2	0	0	56200
CORNING INC	COMMON STOCK 219350105	1485	97018 Shares	X		3	93202	0	3816
CORNING INC	COMMON STOCK 219350105	5	300 Shares	X		4	300	0	0
CORTEX PHARMACEUTICALS INC	COMMON STOCK 220524300	0	1390 Shares		X	1	1390	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK 22160K105	380	6740 Shares	X		1	6740	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK 22160K105	292	5175 Shares		X	1	5175	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK 22160K105	17	300 Shares	X		2	0	0	300
COVANCE INC COM	COMMON STOCK 222816100	30	550 Shares	X		1	550	0	0
COVANCE INC COM	COMMON STOCK 222816100	69	1283 Shares		X	1	1283	0	0
COVENTRY HEALTH CARE INC	COMMON STOCK 222862104	687	34415 Shares	X		1	34415	0	0
COVENTRY HEALTH CARE INC	COMMON STOCK 222862104	2716	136070 Shares	X		2	49075	0	77595



WITH ATTACHED RIGHT DECKERS	COMMON STOCK 23918K108	8	150 Shares		X	1	0	0	150
OUTDOOR CORP	COMMON STOCK 243537107	1	15 Shares		X	3	15	0	0
DEERE & CO	COMMON STOCK 244199105	1503	35023 Shares		X	1	34423	0	600
DEERE & CO	COMMON STOCK 244199105	283	6600 Shares		X	1	5114	0	1486
DEERE & CO	COMMON STOCK 244199105	103	2400 Shares		X	3	2400	0	0
DEL MONTE FOODS CO	COMMON STOCK 24522P103	3	223 Shares		X	1	223	0	0
DEL MONTE FOODS CO	COMMON STOCK 24522P103	9	735 Shares		X	1	735	0	0
DELL INC	COMMON STOCK 24702R101	1443	94562 Shares		X	1	94562	0	0
DELL INC	COMMON STOCK 24702R101	292	19160 Shares		X	1	16960	0	2200
DELL INC	COMMON STOCK 24702R101	2	100 Shares		X	2	0	0	100
DELL INC	COMMON STOCK 24702R101	1711	112150 Shares		X	3	112150	0	0
DELTA PETROLEUM CORP	COMMON STOCK 247907207	27	15500 Shares		X	1	15500	0	0
DENBURY RESOURCES INCORPORATED	COMMON STOCK 247916208	121	7966 Shares		X	1	7966	0	0
DENBURY RESOURCES INCORPORATED	COMMON STOCK 247916208	1008	66634 Shares		X	3	66634	0	0
DELUXE CORPORATION	COMMON STOCK 248019101	3	155 Shares		X	3	155	0	0
DENDREON CORPORATION	COMMON STOCK 24823Q107	44	1575 Shares		X	1	1575	0	0
DENDREON CORPORATION	COMMON STOCK 24823Q107	1199	42825 Shares		X	3	42825	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK 249030107	1538	44541 Shares		X	1	44341	0	200
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK 249030107	285	8250 Shares		X	1	8250	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK 249030107	1207	34970 Shares		X	3	34970	0	0
DEUTSCHE TELEKOM AG SPONSORED DEV	COMMON STOCK 251566105	13	925 Shares		X	1	925	0	0
DIVERSIFIED RLTY CORP DEV	COMMON STOCK 251591103	26	2786 Shares		X	1	0	0	0
DIVERSIFIED RLTY CORP	COMMON STOCK 251591103	2	220 Shares		X	1	0	0	0
DEVON ENERGY CORP	COMMON STOCK 25179M103	623	9254 Shares		X	1	9128	0	126
DEVON ENERGY CORP	COMMON STOCK 25179M103	141	2089 Shares		X	1	2089	0	0



CORP DOLLAR TREE INC	COMMON STOCK	256664103	1554	97000 Shares	X		3	97000	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	3	64 Shares	X		1	64	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	15	307 Shares		X	1	307	0	0
DOMINION RESOURCES BLACK WARRI DOMINION	COMMON STOCK	25746Q108	32	2200 Shares	X		1	2200	0	0
RESOURCES INC DOMINION	COMMON STOCK	25746U109	3604	104468 Shares	X		1	102893	0	1575
RESOURCES INC DOMINION	COMMON STOCK	25746U109	2299	66635 Shares		X	1	57049	0	9586
RESOURCES INC DONNELLEY R R & SONS CO	COMMON STOCK	25746U109	69	2000 Shares	X		2	0	0	2000
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	43	2000 Shares	X		1	2000	0	0
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	55	2600 Shares		X	1	2600	0	0
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	108	5080 Shares	X		2	0	0	5080
DONNELLEY R R & SONS CO DORAL	COMMON STOCK	257867101	38	1800 Shares	X		3	1800	0	0
FINANCIAL CORP	COMMON STOCK	25811P886	0	30 Shares	X		1	30	0	0
DOVER CORP	COMMON STOCK	260003108	750	19350 Shares	X		1	19350	0	0
DOVER CORP	COMMON STOCK	260003108	301	7767 Shares		X	1	7767	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	3958	151813 Shares	X		1	146813	0	5000
DOW CHEMICAL CO	COMMON STOCK	260543103	1681	64498 Shares		X	1	64223	0	275
DOW CHEMICAL CO	COMMON STOCK	260543103	1986	76175 Shares	X		2	17775	0	53350
DOW CHEMICAL CO	COMMON STOCK	260543103	1270	48717 Shares	X		3	48717	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	24 Shares	X		1	24	0	0
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	62	7200 Shares		X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	213	27602 Shares	X		1	0	0	0
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	54	7000 Shares		X	1	0	0	0
DRIL-QUIP INC	COMMON STOCK	262037104	4	80 Shares	X		1	80	0	0
DRIL-QUIP INC	COMMON STOCK	262037104	3	70 Shares	X		3	70	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4042	125774 Shares	X		1	124524	0	1250

## SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4695	146074	Shares				X	1	141774	0	4300	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	1544	48034	Shares			X		2	14936	0	31598	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	51	1600	Shares			X		3	1600	0	0	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3	100	Shares			X		4	100	0	0	
DUKE REALTY CORP	COMMON STOCK	264411505	18	1475	Shares			X		1	0	0	0	
DUKE REALTY CORP	COMMON STOCK	264411505	93	7747	Shares			X		2	0	0	0	
DUKE ENERGY CORP	COMMON STOCK	26441C105	818	51966	Shares			X		1	44966	0	7000	
DUKE ENERGY CORP	COMMON STOCK	26441C105	531	33734	Shares				X	1	30434	0	3300	
DUKE ENERGY CORP	COMMON STOCK	26441C105	82	5184	Shares			X		3	5184	0	0	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	39	524	Shares			X		1	424	0	100	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	30	399	Shares				X	1	399	0	0	
EMC CORP MASS COM	COMMON STOCK	268648102	5294	310694	Shares			X		1	310694	0	0	
EMC CORP MASS COM	COMMON STOCK	268648102	932	54716	Shares				X	1	53741	0	975	
EMC CORP MASS COM	COMMON STOCK	268648102	5404	317166	Shares			X		2	72616	0	221625	
EMC CORP MASS COM	COMMON STOCK	268648102	246	14460	Shares			X		3	10755	0	3705	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	4515	106142	Shares			X		1	105442	0	700	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	485	11405	Shares				X	1	8860	0	2545	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	214	5020	Shares			X		3	3036	0	1984	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	3	58	Shares			X		1	58	0	0	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	11	212	Shares			X		2	0	0	212	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	3210	38438	Shares			X		1	37838	0	600	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	427	5110	Shares				X	1	2295	0	2815	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	42	500	Shares			X		2	0	0	500	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	250	2996	Shares			X		3	1760	0	1236	
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	13	900	Shares			X		1	900	0	0	
EQT CORPORATION	COMMON STOCK	26884L109	520	12200	Shares			X		1	12200	0	0	
EQT CORPORATION	COMMON STOCK	26884L109	175	4100	Shares				X	1	4100	0	0	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	3524	367821	Shares			X		2	24750	0	333071	
EAGLE MATERIALS INC COM W	COMMON STOCK	26969P108	10	345	Shares			X		1	345	0	0	
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2612	68350	Shares			X		2	0	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	66	1227	Shares			X		1	1227	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	47	872	Shares				X	1	372	0	500	

KODAK CO COM EASTMAN	COMMON STOCK	277461109	6	1195 Shares	X	1	1195	0	0	
KODAK CO COM EATON CORP COM	COMMON STOCK	277461109	10	2134 Shares		X	1	2134	0	0
EATON CORP COM	COMMON STOCK	278058102	1041	18403 Shares	X	1	18403	0	0	
EATON CORP COM	COMMON STOCK	278058102	17	300 Shares		X	1	300	0	0
EATON VANCE CORP	COMMON STOCK	278265103	6	230 Shares	X	1	230	0	0	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	66	5000 Shares		X	1	0	0	0
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	61	5000 Shares		X	1	0	0	0
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	52	4083 Shares	X	1	0	0	0	
EATON VANCE INSD NY MUNI BD FD	PREFERRED STOCK	27827Y109	21	1500 Shares		X	1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	32	2155 Shares	X	1	0	0	0	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	58	3900 Shares		X	1	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	122	9200 Shares	X	1	0	0	0	
EBAY INC COM	COMMON STOCK	278642103	490	20778 Shares	X	1	20778	0	0	
EBAY INC COM	COMMON STOCK	278642103	86	3625 Shares		X	1	3625	0	0
EBAY INC COM	COMMON STOCK	278642103	35	1500 Shares	X	2	0	0	1500	
EBAY INC COM	COMMON STOCK	278642103	4	151 Shares	X	3	151	0	0	
ECLIPSYS CORP COM	COMMON STOCK	278856109	31	1625 Shares	X	1	1625	0	0	
ECLIPSYS CORP COM	COMMON STOCK	278856109	856	44350 Shares	X	3	44350	0	0	
ECOLAB INC COM	COMMON STOCK	278865100	1077	23300 Shares	X	1	23300	0	0	
ECOLAB INC COM	COMMON STOCK	278865100	102	2200 Shares		X	1	2200	0	0
ECOLAB INC COM	COMMON STOCK	278865100	5	108 Shares	X	3	108	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	57	1687 Shares	X	1	1687	0	0	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	13	400 Shares		X	1	400	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	44	632 Shares	X	1	632	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	29	2787 Shares	X	1	2787	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	43	4132 Shares		X	1	2132	0	2000
EL PASO CORP COM	COMMON STOCK	28336L109	155	15000 Shares	X	2	0	0	15000	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	767	40279 Shares	X	1	40279	0	0	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	90	4725 Shares		X	1	3525	0	1200
ELECTRONICS ARTS COM	COMMON STOCK	285512109	62	3237 Shares	X	3	1883	0	1354	



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
EMDEON INC EMERGENCY MEDICAL SERVICES-A	COMMON STOCK	29084T104	5	300	Shares		X		1	300	0	0
EMERSON ELECTRIC CO	COMMON STOCK	29100P102	3	55	Shares		X		3	55	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6770	168919	Shares		X		1	167519	0	1400
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4795	119635	Shares			X	1	106205	0	13430
EMERSON ELECTRIC CO	COMMON STOCK	291011104	3931	98080	Shares		X		2	18600	0	75480
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291011104	284	7085	Shares		X		3	5019	0	2066
ENCANA CORP	COMMON STOCK	291641108	9	500	Shares		X		1	500	0	0
ENCANA CORP	COMMON STOCK	292505104	72	1252	Shares		X		1	1252	0	0
ENCANA CORP	COMMON STOCK	292505104	29	500	Shares			X	1	500	0	0
ENCANA CORP	COMMON STOCK	292505104	5	95	Shares		X		3	95	0	0
ENBRIDGE INC ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29250N105	6	142	Shares		X		3	142	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	29259G101	1	1000	Shares			X	1	1000	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	5	390	Shares		X		1	390	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	292659109	2	200	Shares			X	1	200	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	7	100	Shares		X		1	100	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	7	100	Shares			X	1	100	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	21	500	Shares			X	1	500	0	0
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	69	2450	Shares		X		2	0	0	2450
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	14	600	Shares		X		1	600	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	100	4355	Shares			X	1	4355	0	0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	48	2080	Shares		X		2	0	0	2080
ENERGY CORP COM NEW	COMMON STOCK	29364G103	970	12149	Shares		X		1	12149	0	0
ENERGY CORP COM NEW	COMMON STOCK	29364G103	144	1809	Shares			X	1	1809	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	61	2150	Shares		X		1	2150	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	51	1800	Shares			X	1	1800	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	5973	210900	Shares		X		2	21200	0	185950
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	7	262	Shares		X		3	262	0	0
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	12	4425	Shares		X		1	4425	0	0
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	328	119800	Shares		X		3	119800	0	0
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100	Shares		X		1	100	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	60	2050	Shares			X	1	2050	0	0
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	9	600	Shares		X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	8	250	Shares		X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	111	3600	Shares			X	1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	8	250	Shares		X		2	0	0	0

ERESEARCH TECHNOLOGY INC	COMMON STOCK 29481V108	2	245 Shares	X		3	245	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK 294821608	37	3668 Shares	X		1	3668	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK 29530P102	2269	60576 Shares	X		1	60576	0	0
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK 297425100	3	70 Shares	X		3	70	0	0
DELHAIZE GROUP									
SPONSORED ADR EVERGREEN	COMMON STOCK 29759W101 PREFERRED	7	100 Shares	X		1	100	0	0
INCOME ADV FD EVERGREEN	STOCK 30023Y105	17	1800 Shares	X		1	0	0	0
ENERGY INC EVERGREEN	COMMON STOCK 30024B104	13	20000 Shares	X		2	0	0	20000
SOLAR INC	COMMON STOCK 30033R108	19	10000 Shares	X		2	0	0	10000
EXELON CORP	COMMON STOCK 30161N101	3986	80335 Shares	X		1	79485	0	850
EXELON CORP	COMMON STOCK 30161N101	1126	22697 Shares		X	1	21347	0	1350
EXELON CORP	COMMON STOCK 30161N101	40	800 Shares	X		3	800	0	0
EXPEDIA INC EXPEDITORS	COMMON STOCK 30212P105	7	300 Shares		X	1	300	0	0
INTL WASH INC COM EXPEDITORS	COMMON STOCK 302130109	661	18807 Shares	X		1	18807	0	0
INTL WASH INC COM EXPEDITORS	COMMON STOCK 302130109	65	1860 Shares		X	1	1660	0	200
INTL WASH INC COM	COMMON STOCK 302130109	2005	57032 Shares	X		3	57032	0	0
EXPONENT INC	COMMON STOCK 30214U102	2	70 Shares	X		1	70	0	0
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK 30217Q108	1	800 Shares	X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK 302182100	13174	169815 Shares	X		1	166790	0	3025
EXPRESS SCRIPTS INC	COMMON STOCK 302182100	3555	45828 Shares		X	1	43088	0	2740
EXPRESS SCRIPTS INC	COMMON STOCK 302182100	2215	28545 Shares	X		3	26510	0	2035
EXXON MOBIL CORP	COMMON STOCK 30231G102	65599	956112 Shares	X		1	937707	0	18405
EXXON MOBIL CORP	COMMON STOCK 30231G102	54837	799251 Shares		X	1	721689	0	77562
EXXON MOBIL CORP	COMMON STOCK 30231G102	6643	96824 Shares	X		2	11051	0	71833
EXXON MOBIL CORP	COMMON STOCK 30231G102	3072	44784 Shares	X		3	39918	0	4866
EXXON MOBIL CORP	COMMON STOCK 30231G102	21	300 Shares	X		4	300	0	0
FLIR SYSTEMS INC	COMMON STOCK 302445101	203	7274 Shares	X		1	7274	0	0
FLIR SYSTEMS INC	COMMON STOCK 302445101	1740	62213 Shares	X		3	62213	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	263	5025 Shares			X			1	5025	0	0		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1770	33900 Shares			X			3	33900	0	0		
FNB CORP PA	COMMON STOCK	302520101	50	7034 Shares			X			1	7034	0	0		
FNB CORP PA	COMMON STOCK	302520101	149	20921 Shares				X		1	16014	0	4907		
FPL GROUP INC COM	COMMON STOCK	302571104	5376	97336 Shares			X			1	97261	0	75		
FPL GROUP INC COM	COMMON STOCK	302571104	3203	57998 Shares				X		1	49006	0	8992		
FPL GROUP INC COM	COMMON STOCK	302571104	7	133 Shares			X			3	133	0	0		
FPL GROUP INC COM	COMMON STOCK	302571104	17	300 Shares			X			4	300	0	0		
FTI CONSULTING FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	302941109	2	44 Shares			X			3	44	0	0		
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	3	50 Shares			X			1	50	0	0		
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	33	500 Shares				X		1	500	0	0		
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	4	53 Shares			X			3	53	0	0		
FAIR ISAAC INC	COMMON STOCK	303250104	3	135 Shares			X			1	135	0	0		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	477 Shares			X			1	477	0	0		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	313 Shares				X		1	313	0	0		
FAMILY DOLLAR STORES FAMILY	COMMON STOCK	307000109	17	650 Shares			X			1	650	0	0		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75 Shares				X		1	75	0	0		
FASTENAL CO	COMMON STOCK	311900104	232	5992 Shares			X			1	5992	0	0		
FASTENAL CO	COMMON STOCK	311900104	39	1000 Shares				X		1	1000	0	0		
FASTENAL CO	COMMON STOCK	311900104	1208	31200 Shares			X			3	31200	0	0		
FREDDIE MAC	COMMON STOCK	313400301	0	140 Shares			X			1	140	0	0		
FREDDIE MAC	COMMON STOCK	313400301	47	26095 Shares			X			2	0	0	26095		
FED NATL MTG ASSN	COMMON STOCK	313586109	2	1000 Shares			X			1	1000	0	0		
FED NATL MTG ASSN	COMMON STOCK	313586109	13	8538 Shares				X		1	6538	0	2000		
FED NATL MTG ASSN	COMMON STOCK	313586109	27	17583 Shares			X			2	0	0	17583		
FED NATL MTG ASSN	COMMON STOCK	313586109	0	1 Shares			X			3	1	0	0		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	102	1660 Shares				X		1	0	0	0		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	417	6800 Shares			X			2	0	0	0		
FEDEX CORP COM	COMMON STOCK	31428X106	1622	21558 Shares			X			1	19308	0	2250		
FEDEX CORP COM	COMMON STOCK	31428X106	329	4380 Shares				X		1	3605	0	775		
FEDEX CORP COM	COMMON STOCK	31428X106	154	2050 Shares			X			2	0	0	2050		
FEDEX CORP COM	COMMON STOCK	31428X106	1419	18864 Shares			X			3	18864	0	0		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	40	2000 Shares			X			1	2000	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	483	12184 Shares			X			1	12184	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	80	2025 Shares				X		1	2025	0	0		
F5 NETWORKS INC	COMMON STOCK	315616102	1582	39900 Shares			X			3	39900	0	0		
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	3	107 Shares			X			1	107	0	0		
FIDELITY NATIONAL FINANCIAL - FIFTH THIRD	COMMON STOCK	31620R105	22	1441 Shares			X			2	0	0	1441		
BANCORP COM FIFTH THIRD	COMMON STOCK	316773100	100	9918 Shares			X			1	9918	0	0		

BANCORP COM FIFTH THIRD	COMMON STOCK 316773100	20	1937 Shares		X	1	1937	0	0
BANCORP COM FINANCIAL	COMMON STOCK 316773100	707	69763 Shares		X	2	0	0	69763
FEDERAL CORP FIRST COMMUNITY BANK CORP OF A	COMMON STOCK 317492106	2	90 Shares		X	1	90	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK 31985E202	25	6615 Shares		X	2	0	0	6615
FIRST HORIZON NATIONAL CORP	COMMON STOCK 320517105	0	16 Shares		X	1	16	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK 320517105	1	107 Shares			X	1	107	0
FIRST INDUSTRIAL REALTY TR (RE THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK 32054K103	10	1817 Shares		X	1	0	0	0
FIRST MARINER BANCORP INCORPOR	COMMON STOCK 320771108	89	40725 Shares		X	2	21275	0	13750
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 320795107	4	3000 Shares			X	1	3000	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 33582V108	25	2017 Shares		X	1	2017	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 33582V108	3	225 Shares			X	1	225	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 33582V108	578	46900 Shares		X	3	46900	0	0
FIRST SOLAR INC	COMMON STOCK 336433107	375	2451 Shares		X	1	2451	0	0
FIRST SOLAR INC	COMMON STOCK 336433107	141	925 Shares			X	1	600	325
FIRST SOLAR INC	COMMON STOCK 336433107	15	100 Shares		X	2	0	0	100
FIRST SOLAR INC	COMMON STOCK 336433107	5	34 Shares		X	3	34	0	0
FIRST TRUST ABERDEEN GLOBAL	PREFERRED STOCK 337319107	8	500 Shares		X	1	0	0	0
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK 33734J102	102	6100 Shares		X	1	0	0	0
FISERV INC	COMMON STOCK 337738108	5	100 Shares		X	1	100	0	0
FISERV INC	COMMON STOCK 337738108	12	250 Shares			X	1	50	200
FISERV INC	COMMON STOCK 337738108	858	17800 Shares		X	2	6000	0	11800
FIRSTENERGY CORP COM	COMMON STOCK 337932107	302	6598 Shares		X	1	6598	0	0
FIRSTENERGY CORP COM	COMMON STOCK 337932107	120	2626 Shares			X	1	2626	0



CORP FUELCELL ENERGY INC	COMMON STOCK	35906A108	44	5800 Shares	X		3	5800	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H106	19	4500 Shares	X		1	4500	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H106	525	122850 Shares	X		3	122850	0	0
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500 Shares	X		1	500	0	0
FULTON FINANCIAL CORP	COMMON	360271100	1163	157186 Shares	X		1	157186	0	0
FULTON FINANCIAL CORP	COMMON	360271100	329	44434 Shares		X	1	42292	1800	342
FULTON FINANCIAL CORP	COMMON	360271100	74	10000 Shares	X		3	10000	0	0
FULTON FINANCIAL CORP	COMMON	360271100	2903	392282 Shares		X		392282	0	0
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T203	16	10000 Shares	X		1	10000	0	0
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	8	1509 Shares	X		1	0	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	24	1000 Shares	X		1	1000	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1603	60576 Shares	X		1	59516	0	1060
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	4552	171950 Shares	X		3	171950	0	0
GANNETT CO INC	COMMON STOCK	364730101	62	4926 Shares	X		1	4926	0	0
GANNETT CO INC	COMMON STOCK	364730101	51	4100 Shares		X	1	4100	0	0
GAP INC COM	COMMON STOCK	364760108	66	3096 Shares	X		1	3096	0	0
GAP INC COM	COMMON STOCK	364760108	91	4240 Shares		X	1	4240	0	0
GEN-PROBE INC	COMMON STOCK	36866T103	116	2800 Shares	X		1	2800	0	0
GEN-PROBE INC GENERAL	COMMON STOCK	36866T103	864	20843 Shares	X		3	20843	0	0
AMERICAN INVESTORS CO GENERAL	PREFERRED STOCK	368802104	44	1829 Shares	X		2	0	0	0
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	1	200 Shares	X		2	0	0	200
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2680	41483 Shares	X		1	41483	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	780	12075 Shares		X	1	12075	0	0

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GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	23	357 Shares			X			2	0	0	357		
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	35	547 Shares			X			3	547	0	0		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	27697	1686769 Shares			X			1	1659277	0	27492		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	24279	1478595 Shares				X		1	1415193	0	63402		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	13300	809981 Shares			X			2	130637	0	631215		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	903	54986 Shares			X			3	43736	0	11250		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	9	550 Shares			X			4	550	0	0		
GENERAL MILLS INC	COMMON STOCK	370334104	4374	67933 Shares			X			1	67933	0	0		
GENERAL MILLS INC	COMMON STOCK	370334104	1698	26380 Shares				X		1	25780	0	600		
GENERAL MILLS INC	COMMON STOCK	370334104	129	2000 Shares			X			2	0	0	2000		
GENERAL MILLS INC	COMMON STOCK	370334104	141	2200 Shares			X			3	2200	0	0		
GENERAL MILLS INC	COMMON STOCK	370334104	10	150 Shares			X			4	150	0	0		
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	4	500 Shares			X			1	500	0	0		
GENUINE PARTS INC	COMMON STOCK	372460105	143	3750 Shares			X			1	3750	0	0		
GENUINE PARTS INC	COMMON STOCK	372460105	238	6250 Shares				X		1	6250	0	0		
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	1	85 Shares			X			1	85	0	0		
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	3	212 Shares			X			3	212	0	0		
GENZYME CORP COM	COMMON STOCK	372917104	1300	22921 Shares			X			1	22521	0	400		
GENZYME CORP COM	COMMON STOCK	372917104	123	2160 Shares				X		1	1860	0	300		
GERON CORP GIBRALTAR INDUSTRIES INC	COMMON STOCK	374163103	2	300 Shares			X			1	300	0	0		
GILEAD SCIENCES INC COM	COMMON STOCK	374689107	33	2500 Shares			X			1	0	0	2500		
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	5621	120873 Shares			X			1	119943	0	930		
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	913	19642 Shares				X		1	17047	0	2595		
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1049	22538 Shares			X			3	20331	0	2207		
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	45	5000 Shares			X			1	5000	0	0		
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	3470	388615 Shares			X			2	86505	0	302110		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	55	4000 Shares			X			1	0	0	0		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	5273	385460 Shares			X			2	0	0	0		
GLATFELTER	COMMON STOCK	377316104	339	29565 Shares			X			1	29565	0	0		
GLATFELTER	COMMON STOCK	377316104	15	1350 Shares				X		1	1350	0	0		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	776	19640 Shares			X			1	18730	0	910		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1332	33706 Shares				X		1	27206	0	6500		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	71	1800 Shares			X			2	0	0	1800		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	263	5625 Shares			X			1	5625	0	0		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2271	48625 Shares			X			3	48625	0	0		
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250 Shares			X			1	250	0	0		

GOLD FIELDS LIMITED ADR	COMMON STOCK 38059T106	4	304 Shares	X		3	304	0	0
GOLDCORP INC	COMMON STOCK 380956409	3	62 Shares	X		1	62	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	7605	41254 Shares	X		1	40144	0	1110
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	1657	8988 Shares		X	1	8233	0	755
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	481	2610 Shares	X		2	0	0	2610
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	3798	20600 Shares	X		3	19923	0	677
GOODRICH CORP	COMMON STOCK 382388106	16	300 Shares	X		1	300	0	0
GOODRICH CORP	COMMON STOCK 382388106	619	11400 Shares	X		3	11400	0	0
GOOGLE INC CL A	COMMON STOCK 38259P508	9753	19669 Shares	X		1	19479	0	190
GOOGLE INC CL A	COMMON STOCK 38259P508	940	1895 Shares		X	1	1490	0	405
GOOGLE INC CL A	COMMON STOCK 38259P508	16038	32344 Shares	X		2	8654	0	21125
GOOGLE INC CL A	COMMON STOCK 38259P508	5310	10709 Shares	X		3	10386	0	323
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK 38376A103	352	14652 Shares	X		2	0	0	0
GRACO INC COM	COMMON STOCK 384109104	163	5864 Shares	X		1	5864	0	0
GRACO INC COM	COMMON STOCK 384109104	21	750 Shares		X	1	750	0	0
GRACO INC COM	COMMON STOCK 384109104	1091	39161 Shares	X		3	39161	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK 384313102	54	3705 Shares	X		1	3705	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK 384313102	1319	89725 Shares	X		3	89725	0	0
W W GRAINGER INC COM	COMMON STOCK 384802104	518	5800 Shares	X		1	5800	0	0
W W GRAINGER INC COM	COMMON STOCK 384802104	232	2600 Shares		X	1	2600	0	0
W W GRAINGER INC COM	COMMON STOCK 384802104	89	1000 Shares	X		2	0	0	1000
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK 387328107	21	675 Shares	X		1	675	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK 391164100	14	770 Shares	X		1	770	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK 391164100	15	850 Shares		X	1	850	0	0
GREAT PLAINS ENERGY INC GREATER	COMMON STOCK 391164100	39	2200 Shares	X		3	2200	0	0
CHINA FUND INC	PREFERRED STOCK 39167B102	8	631 Shares	X		1	0	0	0



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GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150 Shares				X	1	0	0	0			
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	47	4000 Shares			X		2	0	0	4000			
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	339	500000 Shares			X		2	0	0	0			
GREENHILL & CO	COMMON STOCK	395259104	6	70 Shares			X		3	70	0	0			
GRUPO TELEVISIA SA	COMMON STOCK	40049J206	1	32 Shares			X		1	32	0	0			
SPONS ADR GUESS? INC	COMMON STOCK	401617105	3	74 Shares			X		3	74	0	0			
GULFMARK OFFSHORE INC COM	COMMON STOCK	402629109	3	85 Shares			X		3	85	0	0			
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	25	525 Shares			X		1	525	0	0			
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	690	14275 Shares			X		3	14275	0	0			
HCC INS HLDGS INC COM	COMMON STOCK	404132102	256	9369 Shares			X		1	9369	0	0			
HCC INS HLDGS INC COM	COMMON STOCK	404132102	3	100 Shares				X	1	100	0	0			
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1576	57616 Shares			X		3	57616	0	0			
HCP INCORPORATED REITS	COMMON STOCK	40414L109	40	1400 Shares			X		1	0	0	0			
HCP INCORPORATED REITS	COMMON STOCK	40414L109	95	3316 Shares			X		2	0	0	0			
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	2	16 Shares			X		1	16	0	0			
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	4	36 Shares			X		3	36	0	0			
HRPT PROPERTIES PFD CONV 6.50%	PREFERRED STOCK	40426W507	3153	170400 Shares			X		2	49700	0	0			
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	58	1013 Shares			X		1	1013	0	0			
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	32	550 Shares				X	1	550	0	0			
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	8	133 Shares			X		3	133	0	0			
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	22	1000 Shares			X		1	0	0	0			
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	263	9711 Shares			X		1	8611	0	1100			
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	204	7525 Shares				X	1	7525	0	0			
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	5	197 Shares			X		3	197	0	0			
HAMPTON ROADS BANKSHARES INC	COMMON STOCK	409321106	2	670 Shares			X		2	0	0	670			
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	7	500 Shares			X		1	0	0	0			
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	6	404 Shares			X		2	0	0	0			
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	11	1123 Shares				X	1	0	0	0			
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	18	1050 Shares			X		1	0	0	0			
HANESBRANDS INC	COMMON STOCK	410345102	5	237 Shares			X		1	237	0	0			
HANESBRANDS INC	COMMON STOCK	410345102	18	850 Shares				X	1	450	0	400			
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	144	6274 Shares			X		1	6274	0	0			
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	83	3600 Shares				X	1	400	0	3200			
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	3	500 Shares			X		1	500	0	0			

HARMAN INTERNATIONAL INDUSTRIE HARMONY GOLD MINING-SPON ADR	COMMON STOCK 413086109	24	700 Shares	X		2	0	0	700
HARRIS & HARRIS GROUP INC	COMMON STOCK 413216300	1	116 Shares	X		1	116	0	0
HARRIS CORP	COMMON STOCK 413833104	1	100 Shares	X		1	100	0	0
HARRIS CORP	COMMON STOCK 413875105	3337	88739 Shares	X		1	88739	0	0
HARRIS CORP	COMMON STOCK 413875105	342	9090 Shares		X	1	9090	0	0
HARRIS CORP	COMMON STOCK 413875105	2070	55063 Shares	X		3	53792	0	1271
HARRIS STRATEX NETWORKS INC	COMMON STOCK 41457P106	13	1921 Shares	X		1	1921	0	0
HARRIS STRATEX NETWORKS INC	COMMON STOCK 41457P106	9	1357 Shares		X	1	1357	0	0
HARSCO CORP	COMMON STOCK 415864107	14134	399149 Shares	X		1	328330	0	70819
HARSCO CORP	COMMON STOCK 415864107	3415	96446 Shares		X	1	91726	0	4720
HARSCO CORP	COMMON STOCK 415864107	6238	176161 Shares	X		3	174161	0	2000
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK 416515104	253	9556 Shares	X		1	9396	0	160
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK 416515104	192	7227 Shares		X	1	6187	0	1040
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK 416515104	30	1140 Shares	X		2	0	0	1140
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK 416515104	2	77 Shares	X		3	77	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK 416515104	3	100 Shares	X		4	100	0	0
HARVEST ENERGY TRUST-UNITS	COMMON STOCK 41752X101	1	100 Shares	X		1	100	0	0
HARVEST ENERGY TRUST-UNITS	COMMON STOCK 41752X101	1	100 Shares		X	1	100	0	0
HASBRO INC	COMMON STOCK 418056107	449	16175 Shares	X		1	16175	0	0
HASBRO INC	COMMON STOCK 418056107	1240	44689 Shares	X		3	44689	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK 41902R103	86	2879 Shares	X		1	0	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK 41902R103	37	1242 Shares		X	1	0	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK 421933102	39	5225 Shares	X		1	5225	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK 421933102	9	1145 Shares		X	1	1145	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK 421933102	1054	140700 Shares	X		3	140700	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK 421946104	7	350 Shares	X		1	0	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK 421946104	139	6600 Shares	X		2	0	0	0
HEALTH CARE REIT INC	COMMON STOCK 42217K106	19	450 Shares		X	1	0	0	0

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HEALTH CARE REIT INC	COMMON STOCK	42217K106	125	3000	Shares		X			2		0	0	0	
HEALTH NET INC COM	COMMON STOCK	42222G108	26	1675	Shares		X			1		1675	0	0	
HEALTH NET INC COM	COMMON STOCK	42222G108	698	45375	Shares		X			3		45375	0	0	
HECLA MNG CO COM	COMMON STOCK	422704106	53	12150	Shares		X			1		12150	0	0	
HECLA MNG CO COM	COMMON STOCK	422704106	1401	318935	Shares		X			3		318935	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	1079	27155	Shares		X			1		27155	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	483	12141	Shares				X	1		12141	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	72	1800	Shares		X			2		0	0	1800	
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	3	218	Shares		X			1		218	0	0	
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	15	650	Shares		X			1		650	0	0	
HERCULES OFFSHORE INC	COMMON STOCK	427093109	0	100	Shares		X			3		100	0	0	
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812	Shares		X			1		812	0	0	
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	25	3000	Shares		X			2		0	0	3000	
THE HERSHEY COMPANY	COMMON STOCK	427866108	3049	78454	Shares		X			1		76054	0	2400	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1386	35669	Shares				X	1		29969	0	5700	
THE HERSHEY COMPANY	COMMON STOCK	427866108	31	800	Shares		X			2		0	0	800	
THE HERSHEY COMPANY	COMMON STOCK	427866108	180	4629	Shares		X			3		2708	0	1921	
HESS CORPORATION	COMMON STOCK	42809H107	2	44	Shares		X			1		44	0	0	
HESS CORPORATION	COMMON STOCK	42809H107	3	59	Shares		X			3		59	0	0	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	11907	252208	Shares		X			1		249826	0	2382	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3392	71841	Shares				X	1		65601	0	6240	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2582	54682	Shares		X			2		16500	0	38182	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3405	72094	Shares		X			3		68435	0	3659	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	11	237	Shares		X			4		237	0	0	
HEXCEL CORP	COMMON STOCK	428291108	41	3600	Shares		X			1		3600	0	0	
HEXCEL CORP	COMMON STOCK	428291108	1122	98095	Shares		X			3		98095	0	0	
HHGREGG INC	COMMON STOCK	42833L108	34	2025	Shares		X			1		2025	0	0	
HHGREGG INC	COMMON STOCK	42833L108	941	55550	Shares		X			3		55550	0	0	
HIBBETT SPORTS INC	COMMON STOCK	428567101	29	1600	Shares		X			1		1600	0	0	
HIBBETT SPORTS INC	COMMON STOCK	428567101	772	42300	Shares		X			3		42300	0	0	
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	315	132300	Shares		X			2		0	0	132300	
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	0	12	Shares		X			1		12	0	0	
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500	Shares		X			1		500	0	0	
HOLLY CORPORATION	COMMON STOCK	435758305	27	1050	Shares		X			1		1050	0	0	
HOLLY CORPORATION	COMMON STOCK	435758305	731	28550	Shares		X			3		28550	0	0	
HOLOGIC INC COM	COMMON STOCK	436440101	1908	116764	Shares		X			1		116094	0	670	
HOLOGIC INC COM	COMMON STOCK	436440101	225	13777	Shares				X	1		8177	0	5600	
HOLOGIC INC COM	COMMON STOCK	436440101	1648	100834	Shares		X			3		95467	0	5367	
HOME DEPOT INC COM	COMMON STOCK	437076102	5925	222416	Shares		X			1		218866	0	3550	
HOME DEPOT INC COM	COMMON STOCK	437076102	2269	85176	Shares				X	1		78651	0	6525	
HOME DEPOT INC COM	COMMON STOCK	437076102	1020	38300	Shares		X			2		19700	0	16600	
HOME DEPOT INC COM	COMMON STOCK	437076102	187	7001	Shares		X			3		3953	0	3048	

HOME DEPOT INC COM HOME PROPERTIES INC (REIT)	COMMON STOCK 437076102	5	200 Shares	X	4	200	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK 437306103	56	1288 Shares	X	1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK 437306103	108	2500 Shares	X	1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK 437306103	7766	180239 Shares	X	2	10050	0	0
HONDA MTR LTD AMERN SHS HONEYWELL	COMMON STOCK 438128308	15	490 Shares	X	1	490	0	0
INTL INC COM HONEYWELL	COMMON STOCK 438516106	1500	40381 Shares	X	1	40381	0	0
INTL INC COM HONEYWELL	COMMON STOCK 438516106	1170	31495 Shares	X	1	31495	0	0
INTL INC COM HONEYWELL	COMMON STOCK 438516106	815	21930 Shares	X	2	0	0	21930
INTL INC COM HONEYWELL	COMMON STOCK 438516106	111	3000 Shares	X	3	3000	0	0
INTL INC COM HORNBECK OFFSHORE SERVICES	COMMON STOCK 438516106	11	300 Shares	X	4	300	0	0
HOSPIRA INC COMMON STOCK 440543106	COMMON STOCK 440543106	2	85 Shares	X	3	85	0	0
HOSPIRA INC COMMON STOCK 441060100	COMMON STOCK 441060100	152	3415 Shares	X	1	3415	0	0
HOSPIRA INC HOSPITALITY PROPERTIES TRUST (	COMMON STOCK 441060100	89	2000 Shares	X	1	1950	0	50
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK 44106M102	6	309 Shares	X	1	0	0	0
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK 44106M102	6	300 Shares	X	1	0	0	0
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK 44106M102	41	2000 Shares	X	2	0	0	0
HOST HOTELS & RESORTS INC COMMON STOCK 44107P104	COMMON STOCK 44107P104	1	61 Shares	X	1	0	0	0
HOST HOTELS & RESORTS INC COMMON STOCK 44107P104	COMMON STOCK 44107P104	3	275 Shares	X	1	0	0	0
HOST HOTELS & RESORTS INC HUANENG POWER COMMON STOCK 44107P104	COMMON STOCK 44107P104	141	11978 Shares	X	2	0	0	0
INTL-SPONS ADR COMMON STOCK 443304100	COMMON STOCK 443304100	1	40 Shares	X	1	40	0	0

## SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
HUANENG POWER INTL-SPONS ADR HUDSON TECHNOLOGIES INC	COMMON STOCK	443304100	70	2620 Shares				X		1	2620	0	0		
HUGOTON ROYALTY TRUST HUMANA INC COM	COMMON STOCK	444144109	1	500 Shares			X			1	500	0	0		
HUMANA INC COM	COMMON STOCK	444717102	2	100 Shares				X		1	100	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444859102	7	200 Shares			X			1	200	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444859102	45	1200 Shares			X			2	0	0	1200		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	93	4950 Shares			X			1	4950	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	4	200 Shares				X		1	200	0	0		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	11	600 Shares			X			2	0	0	600		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	2532	134575 Shares			X			3	134575	0	0		
J B HUNT TRANSPORT SERVICES IN J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	788	24521 Shares			X			1	24521	0	0		
IAC/INTERACTIVECORP	COMMON STOCK	445658107	1242	38695 Shares			X			3	38695	0	0		
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	2	104 Shares			X			1	104	0	0		
ICU MEDICAL INC	COMMON STOCK	44919P508	2	87 Shares				X		1	87	0	0		
IESI-BFC LIMITED	COMMON STOCK	44930G107	1	15 Shares			X			1	15	0	0		
ING PRIME RATE TR	PREFERRED STOCK	44951D108	52	4000 Shares			X			2	0	0	4000		
ING CLARION REAL ESTATE INC FD	PREFERRED STOCK	44977W106	10	2000 Shares				X		1	0	0	0		
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449788108	4	689 Shares			X			1	0	0	0		
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	449810100	89	5000 Shares				X		1	0	0	0		
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	6583	1011205 Shares			X			1	0	0	0		
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1230	188902 Shares				X		1	0	0	0		
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1754	269450 Shares			X			3	0	0	0		
IMS HEALTH INC COM	COMMON STOCK	449934108	132	8622 Shares			X			1	7870	0	752		
IMS HEALTH INC COM	COMMON STOCK	449934108	5	300 Shares				X		1	0	0	300		
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	8	2500 Shares			X			1	0	0	0		
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	580	190670 Shares			X			2	37295	0	0		
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	224	2025 Shares			X			1	2025	0	0		
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1921	17400 Shares			X			3	17400	0	0		
ITT CORP	COMMON STOCK	450911102	125	2396 Shares			X			1	2236	0	160		
ITT CORP	COMMON STOCK	450911102	190	3645 Shares				X		1	2720	0	925		
ITT CORP	COMMON STOCK	450911102	44	840 Shares			X			2	0	0	840		
ICON PLC SPONSORED ADR ICICI BANK LIMITED	COMMON STOCK	45103T107	4	182 Shares			X			1	182	0	0		
SPONSORED A IDEXX CORP	COMMON STOCK	45104G104	1	28 Shares			X			1	28	0	0		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	45168D104	2	30 Shares			X			1	30	0	0		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	631	14772 Shares			X			1	14772	0	0		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	690	16150 Shares				X		1	16150	0	0		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1830	42840 Shares			X			2	9600	0	33240		

IMPERIAL OIL LTD	COMMON STOCK	453038408	190	5000 Shares		X	1	5000	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	103	2700 Shares	X		2	0	0	2700
IMPERIAL OIL LTD	COMMON STOCK	453038408	5	135 Shares	X		3	135	0	0
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	3	400 Shares	X		1	400	0	0
INERGY LP	COMMON STOCK	456615103	27	910 Shares	X		1	910	0	0
INFORMATICA CORP COM	COMMON STOCK	45666Q102	41	1800 Shares	X		1	1800	0	0
INFORMATICA CORP COM	COMMON STOCK	45666Q102	897	39725 Shares	X		3	39725	0	0
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	14	296 Shares	X		1	296	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	2	105 Shares	X		1	105	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	12	700 Shares		X	1	700	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	9	525 Shares	X		2	0	0	525
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	82	6150 Shares		X	1	0	0	0
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250 Shares	X		1	250	0	0
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	42	2964 Shares	X		2	0	0	0
INTEL CORP COM	COMMON STOCK	458140100	11286	576683 Shares	X		1	573483	0	3200
INTEL CORP COM	COMMON STOCK	458140100	4755	242979 Shares		X	1	217079	0	25900
INTEL CORP COM	COMMON STOCK	458140100	435	22218 Shares	X		2	17466	0	4372
INTEL CORP COM	COMMON STOCK	458140100	1515	77434 Shares	X		3	71629	0	5805
INTEL CORP COM	COMMON STOCK	458140100	8	400 Shares	X		4	400	0	0
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	18	500 Shares	X		1	500	0	0
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	27	766 Shares		X	1	766	0	0
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1312	13500 Shares	X		1	13370	0	130
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	32	330 Shares		X	1	125	0	205
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2715	27934 Shares	X		3	27934	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	23	1000 Shares	X		1	1000	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	935	40350 Shares	X		2	9550	0	23000

## SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER
INTERMEC INC	COMMON STOCK	458786100	21	1475	Shares		X		1	1475	0	0
INTERMEC INC	COMMON STOCK	458786100	575	40775	Shares		X		3	40775	0	0
IBM CORPORATION	COMMON STOCK	459200101	39939	333909	Shares		X		1	326745	0	7164
IBM CORPORATION	COMMON STOCK	459200101	15246	127463	Shares			X	1	119238	0	8225
IBM CORPORATION	COMMON STOCK	459200101	15234	127359	Shares		X		2	11285	0	110214
IBM CORPORATION	COMMON STOCK	459200101	4850	40549	Shares		X		3	38768	0	1781
IBM CORPORATION	COMMON STOCK	459200101	24	200	Shares		X		4	200	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	27	700	Shares		X		1	700	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	11	500	Shares		X		1	500	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	64	3000	Shares			X	1	3000	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	244	10965	Shares		X		1	10965	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	128	5763	Shares			X	1	3527	0	2236
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	2	100	Shares			X	1	100	0	0
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	150	Shares		X		3	150	0	0
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	3	120	Shares		X		1	120	0	0
INTUIT INC COM	COMMON STOCK	461202103	35	1224	Shares		X		1	1224	0	0
INTUIT INC COM	COMMON STOCK	461202103	88	3100	Shares			X	1	3100	0	0
INVACARE CORP COM	COMMON STOCK	461203101	4	200	Shares		X		1	200	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5302	20216	Shares		X		1	20026	0	190
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	489	1864	Shares			X	1	1819	0	45
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	39	150	Shares		X		2	0	0	150
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2347	8949	Shares		X		3	8575	0	374
INTREPID POTASH INC	COMMON STOCK	46121Y102	2	85	Shares		X		3	85	0	0
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	237	6125	Shares		X		1	6125	0	0
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	77	2000	Shares		X		2	0	0	2000
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	2704	69800	Shares		X		3	69800	0	0
INVESTORS TITLE COMPANY IOWA	COMMON STOCK	461804106	66	2000	Shares		X		2	0	0	2000
TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	27	2150	Shares		X		2	0	0	2150
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	2	100	Shares		X		1	100	0	0
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	58	590	Shares		X		1	0	0	0
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	9	415	Shares			X	1	0	0	0
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	20	300	Shares		X		2	0	0	0
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	9	365	Shares			X	1	0	0	0
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286657	180	4300	Shares		X		2	0	0	0
ISHARES MSCI PACIFIC EX- JAPAN ISHARES MSCI	PREFERRED STOCK	464286665	177	4360	Shares		X		2	0	0	0







JONES US UTIL SECT ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287697	27	385 Shares		X	1	0	0	0
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	388	6154 Shares		X	1	0	0	0
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	126	2000 Shares		X	2	0	0	0
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK	464287721	4322	83198 Shares		X	2	13067	0	67651
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	13	300 Shares		X	1	300	0	0
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	68	1600 Shares		X	2	0	0	1600
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	10	200 Shares		X	2	0	0	0
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	95 Shares			X	1	95	0
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	100 Shares		X	2	0	0	100
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	18	340 Shares		X	1	0	0	0
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	37	705 Shares			X	1	0	0
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	14	275 Shares		X	2	0	0	0
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	11	336 Shares		X	2	0	0	336
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	1033	19734 Shares		X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	307	5875 Shares			X	1	0	0
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	75	1426 Shares		X	2	0	0	0
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	96	1750 Shares		X	1	0	0	0
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	41	750 Shares			X	1	0	0
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	131	3409 Shares			X	1	0	0
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	139	3610 Shares		X	2	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	0	5 Shares		X	1	0	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	46	848 Shares		X	1	0	0	0
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	32	374 Shares			X	1	0	0
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	562	5480 Shares		X	1	0	0	0
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	36	1000 Shares		X	1	0	0	0
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	214	17400 Shares		X	2	0	0	17400
ISHARES DOW JONES US BRKR-DLR	PREFERRED STOCK	464288794	749	25410 Shares		X	1	0	0	0
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	55	1300 Shares		X	2	0	0	0
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	173	4200 Shares		X	2	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	1582	29645 Shares		X	1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	110	2064 Shares			X	1	0	0
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	25	1500 Shares		X	2	0	0	0
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	46428R107	43	1450 Shares		X	1	0	0	0

ISIS  
PHARMACEUTICALS  
COM

COMMON STOCK 464330109

5

350 Shares

X

1

350

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## SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
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ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	4	207	Shares		X		1	207	0	0
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	250	Shares		X		1	250	0	0
IVANHOE MINES LTD	COMMON STOCK	46579N103	4	320	Shares		X		3	320	0	0
J CREW GROUP INC	COMMON STOCK	46612H402	30	825	Shares		X		1	825	0	0
J CREW GROUP INC	COMMON STOCK	46612H402	796	22225	Shares		X		3	22225	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	125	Shares		X		1	125	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	186	Shares		X		2	0	0	186
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11784	268925	Shares		X		1	265633	0	3292
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5783	131963	Shares			X	1	120402	0	11561
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11981	273406	Shares		X		2	46100	0	213842
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	697	15899	Shares		X		3	12006	0	3893
JABIL CIRCUIT INC	COMMON STOCK	466313103	54	4025	Shares		X		1	4025	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	1	105	Shares			X	1	105	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	1142	85175	Shares		X		3	85175	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1243	27048	Shares		X		1	25448	0	1600
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	236	5127	Shares			X	1	5127	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	4	82	Shares		X		3	82	0	0
JAGUAR MINING INC	COMMON STOCK	47009M103	33	3700	Shares		X		1	3700	0	0
JAGUAR MINING INC	COMMON STOCK	47009M103	887	99425	Shares		X		3	99425	0	0
JANUS CAPITAL GROUP	COMMON	47102X105	753	53100	Shares		X		3	53100	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	Shares		X		1	100	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	5	843	Shares		X		2	0	0	843
JOHNSON & JOHNSON	COMMON STOCK	478160104	27121	445409	Shares		X		1	438809	0	6600
JOHNSON & JOHNSON	COMMON STOCK	478160104	27824	456947	Shares			X	1	440947	0	16000
JOHNSON & JOHNSON	COMMON STOCK	478160104	8794	144427	Shares		X		2	21195	0	110086
JOHNSON & JOHNSON	COMMON STOCK	478160104	2889	47442	Shares		X		3	47442	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	12	200	Shares		X		4	200	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	552	21595	Shares		X		1	21595	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	180	7025	Shares			X	1	7025	0	0
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	3	60	Shares		X		1	60	0	0
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	20	450	Shares		X		1	450	0	0
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	547	12225	Shares		X		3	12225	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	3040	62114	Shares		X		1	61369	0	745
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	489	9990	Shares			X	1	9640	0	350
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1975	40350	Shares		X		3	40350	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	409	15136	Shares		X		1	15136	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	94	3463	Shares			X	1	3463	0	0

JUNIPER NETWORKS INC KKR	COMMON STOCK 48203R104	3	106 Shares	X		3	106	0	0
FINANCIAL HOLDINGS LLC KKR	COMMON STOCK 48248A306	28	6000 Shares	X		1	6000	0	0
FINANCIAL HOLDINGS LLC KT CORPORATION SP ADR	COMMON STOCK 48248A306	2532	548122 Shares	X		2	62871	0	483751
KANSAS LIFE INS CO COM	COMMON STOCK 48268K101	1	75 Shares	X		1	75	0	0
KANSAS CITY SOUTHERN	COMMON STOCK 484836101	31	1000 Shares	X		1	1000	0	0
KANSAS CITY SOUTHERN KAYNE	COMMON STOCK 485170302	40	1500 Shares	X		1	1500	0	0
ANDERSON MLP INVESTMENT	PREFERRED STOCK 486606106	15	714 Shares	X		1	0	0	0
KELLOGG CO COM	COMMON STOCK 487836108	1031	20940 Shares	X		1	20940	0	0
KELLOGG CO COM	COMMON STOCK 487836108	1114	22627 Shares		X	1	21430	0	1197
KENNAMETAL INC	COMMON STOCK 489170100	23	925 Shares	X		1	925	0	0
KEYCORP NEW COM	COMMON STOCK 493267108	24	3698 Shares	X		1	3698	0	0
KEYCORP NEW COM	COMMON STOCK 493267108	14	2100 Shares		X	1	2100	0	0
KEYCORP NEW COM	COMMON STOCK 493267108	29	4500 Shares	X		2	0	0	4500
KEYCORP NEW COM	COMMON STOCK 493267108	46	7100 Shares	X		3	7100	0	0
KIMBERLY CLARK CORP	COMMON STOCK 494368103	4233	71770 Shares	X		1	71770	0	0
KIMBERLY CLARK CORP	COMMON STOCK 494368103	2582	43782 Shares		X	1	40632	0	3150
KIMBERLY CLARK CORP	COMMON STOCK 494368103	254	4312 Shares	X		2	0	0	4312
KIMBERLY CLARK CORP	COMMON STOCK 494368103	5	93 Shares	X		3	93	0	0
KIMBERLY CLARK CORP	COMMON STOCK 494368103	6	100 Shares	X		4	100	0	0
KIMCO REALTY CORP (REIT)	COMMON STOCK 49446R109	4	284 Shares	X		2	0	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK 494550106	237	4380 Shares	X		1	4380	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK 494550106	50	925 Shares		X	1	925	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK 494550106	12101	224020 Shares	X		2	32770	0	184750
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK 49455U100	220	4645 Shares	X		1	4645	0	0



HLDGS C LABORATORY CRP OF AMER	COMMON STOCK 50540R409	3	40 Shares	X	1	40	0	0
HLDGS C LADISH CO INC	COMMON STOCK 50540R409	7976	121405 Shares	X	2	20760	0	96345
LAM RESH CORP	COMMON STOCK 505754200	3	200 Shares	X	1	200	0	0
LAM RESH CORP	COMMON STOCK 512807108	237	6950 Shares	X	1	6950	0	0
LAM RESH CORP LANDAUER INC COM	COMMON STOCK 512807108	2060	60300 Shares	X	3	60300	0	0
LAS VEGAS SANDS CORP	COMMON STOCK 51476K103	1	20 Shares	X	1	20	0	0
LASERCARD CORP	COMMON STOCK 517834107	5	300 Shares	X	1	300	0	0
LAUDER ESTEE CO CL A	COMMON STOCK 51807U101	4	500 Shares	X	2	0	0	500
LAUDER ESTEE CO CL A	COMMON STOCK 518439104	1546	41690 Shares	X	1	38090	0	3600
LEGGETT & PLATT INC	COMMON STOCK 518439104	150	4055 Shares	X	1	2855	0	1200
LEGG MASON INC	COMMON STOCK 524660107	155	8000 Shares	X	1	8000	0	0
LEGG MASON INC	COMMON STOCK 524901105	145	4680 Shares	X	1	4680	0	0
LEGG MASON INC	COMMON STOCK 524901105	72	2315 Shares	X	1	2315	0	0
LENDER PROCESSING SERVICES INC	COMMON STOCK 524901105	17	560 Shares	X	2	0	0	560
LENDER PROCESSING SERVICES INC	COMMON STOCK 52602E102	176	4613 Shares	X	1	4613	0	0
LENDER PROCESSING SERVICES INC	COMMON STOCK 52602E102	3	80 Shares	X	1	80	0	0
LENDER PROCESSING SERVICES INC LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK 52602E102	1337	35025 Shares	X	3	35025	0	0
LEXMARK INTL INC CL A	COMMON 52729N100	113	55000 Shares	X	2	35000	0	0
LIBERTY ALL STAR EQUITY FD	COMMON STOCK 529771107	3	140 Shares	X	3	140	0	0
LIBERTY GLOBAL INC - CL A	PREFERRED STOCK 530158104	182	42912 Shares	X	1	0	0	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK 530555101	5	213 Shares	X	1	213	0	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK 530555101	34	1512 Shares	X	1	1512	0	0
LIBERTY GLOBAL INC-CL B	COMMON STOCK 530555200	21	936 Shares	X	1	936	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK 530555309	5	216 Shares	X	1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK 530555309	55	2448 Shares	X	1	2448	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK 53071M104	44	4000 Shares	X	1	4000	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK 53071M104	75	6840 Shares	X	1	6840	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK 53071M104	0	2 Shares	X	3	2	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	51	4680 Shares				X		1	4680	0	0		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	14	684 Shares			X			1	684	0	0		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	29	1368 Shares				X		1	1368	0	0		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	20	936 Shares				X		1	936	0	0		
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	147	4736 Shares			X			1	4736	0	0		
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	170	5472 Shares				X		1	5472	0	0		
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	116	3744 Shares				X		1	3744	0	0		
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	26	800 Shares			X			2	0	0	0		
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	775	16645 Shares			X			1	16645	0	0		
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	37	800 Shares				X		1	0	0	800		
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	3241	69630 Shares			X			3	69630	0	0		
LILLY ELI & CO	COMMON STOCK	532457108	2238	67757 Shares			X			1	67757	0	0		
LILLY ELI & CO	COMMON STOCK	532457108	2987	90441 Shares				X		1	88196	1600	645		
LILLY ELI & CO	COMMON STOCK	532457108	238	7200 Shares			X			2	0	0	7200		
LILLY ELI & CO	COMMON STOCK	532457108	138	4172 Shares			X			3	2505	0	1667		
LILLY ELI & CO	COMMON STOCK	532457108	3	100 Shares			X			4	100	0	0		
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	2	105 Shares			X			3	105	0	0		
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	537	20707 Shares			X			1	18150	0	2557		
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	142	5470 Shares				X		1	5470	0	0		
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	244	9400 Shares			X			2	0	0	9400		
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	237	8590 Shares			X			1	7840	0	750		
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	60	2165 Shares				X		1	525	0	1640		
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	2	77 Shares			X			3	77	0	0		
LINN ENERGY LLC	COMMON STOCK	536020100	53	2300 Shares			X			1	2300	0	0		
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	3	412 Shares			X			1	412	0	0		
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	7622	97623 Shares			X			1	97423	0	200		
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1635	20945 Shares				X		1	20645	0	300		
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	960	12298 Shares			X			2	0	0	12298		
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	148	1903 Shares			X			3	1903	0	0		



CORPORATION CO	COMMON STOCK	539830109	8	100 Shares	X		4	100	0	0
LOEWS CORP	COMMON STOCK	540424108	92	2700 Shares	X		1	2700	0	0
LOEWS CORP	COMMON STOCK	540424108	76	2232 Shares		X	1	2232	0	0
LOEWS CORP	COMMON STOCK	540424108	123	3600 Shares	X		2	0	0	3600
LOEWS CORP	COMMON STOCK	540424108	4	130 Shares	X		3	130	0	0
	COM STK USD									
LORILLARD INC	0.01	544147101	45	600 Shares	X		3	600	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	3581	171021 Shares	X		1	165921	0	5100
LOWES COMPANIES INC	COMMON STOCK	548661107	419	20005 Shares		X	1	16755	0	3250
LOWES COMPANIES INC	COMMON STOCK	548661107	1839	87820 Shares	X		3	84757	0	3063
LUBRIZOL CORP	COMMON STOCK	549271104	1134	15876 Shares		X	1	15876	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	265	11650 Shares	X		1	11650	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	2892	127075 Shares	X		3	127075	0	0
LUXOTTICA GROUP	COMMON STOCK	55068R202	2	64 Shares	X		1	64	0	0
SPA-SPON ADR M & T BANK CORP	COMMON STOCK	55261F104	94710	1519737 Shares	X		1	1509854	0	9883
M & T BANK CORP	COMMON STOCK	55261F104	8780	140889 Shares		X	1	16995	0	123894
M & T BANK CORP	COMMON STOCK	55261F104	9	150 Shares	X		2	0	0	150
M & T BANK CORP	COMMON STOCK	55261F104	11	180 Shares	X		3	180	0	0
MDU RES GROUP INC	COMMON	552690109	52	2500 Shares	X		3	2500	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	777	46700 Shares	X		1	46700	0	0
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	11	675 Shares		X	1	600	0	75
MFA FINANCIAL INC	COMMON STOCK	55272X102	103	13000 Shares	X		2	0	0	0
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	23	3600 Shares	X		1	0	0	0
MFS MUN INCOME TR SH	OTHER	552738106	20	3000 Shares	X		1	0	0	0
MFS MUN INCOME TR SH	OTHER	552738106	17	2600 Shares	X		2	0	0	0
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	24	3200 Shares	X		1	0	0	0
MYR GROUP INC	COMMON STOCK	55405W104	79	3750 Shares	X		1	3750	0	0
MYR GROUP INC	COMMON STOCK	55405W104	2150	101950 Shares	X		3	101950	0	0
MACY'S INC	COMMON STOCK	55616P104	157	8605 Shares	X		1	8605	0	0
MACY'S INC	COMMON STOCK	55616P104	28	1545 Shares		X	1	1070	0	475
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X		2	0	0	42
MACY'S INC	COMMON STOCK	55616P104	9	500 Shares	X		3	500	0	0
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	19	500 Shares		X	1	500	0	0
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	6180	164350 Shares	X		2	19650	0	144700

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
MAGNA INTERNATIONAL - - CL A	COMMON STOCK	559222401	21	500 Shares				X		1	500	0	0		
MAGNA INTERNATIONAL - - CL A	COMMON STOCK	559222401	2	49 Shares				X		3	49	0	0		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	2	105 Shares				X		1	105	0	0		
MANITOWOC CO INC COM	COMMON STOCK	563571108	40	4225 Shares				X		1	4225	0	0		
MANITOWOC CO INC COM	COMMON STOCK	563571108	1091	115200 Shares				X		3	115200	0	0		
MANPOWER INC WIS	COMMON STOCK	56418H100	85	1500 Shares				X		1	1500	0	0		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	749	35748 Shares				X		1	35748	0	0		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	38	1832 Shares					X	1	1832	0	0		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	536	25600 Shares				X		2	0	0	25600		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1	55 Shares				X		3	55	0	0		
MARATHON OIL CORP	COMMON STOCK	565849106	447	14021 Shares				X		1	14021	0	0		
MARATHON OIL CORP	COMMON STOCK	565849106	204	6410 Shares					X	1	6185	0	225		
MARATHON OIL CORP	COMMON STOCK	565849106	83	2600 Shares				X		3	2600	0	0		
MARATHON OIL CORP	COMMON STOCK	565849106	23	725 Shares				X		4	725	0	0		
MARINER ENERGY INC	COMMON STOCK	56845T305	6	404 Shares				X		1	404	0	0		
MARKEL CORP COM	COMMON STOCK	570535104	91	277 Shares				X		1	277	0	0		
MARKEL CORP COM	COMMON STOCK	570535104	41	124 Shares					X	1	124	0	0		
MARKEL CORP COM	COMMON STOCK	570535104	3078	9335 Shares				X		2	2075	0	6975		
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	22	475 Shares					X	1	0	0	0		
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	15	400 Shares				X		2	0	0	0		
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	5	200 Shares					X	1	200	0	0		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	56	2275 Shares					X	1	2275	0	0		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	82	3300 Shares				X		3	3300	0	0		
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	9	1086 Shares				X		1	1086	0	0		
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	29	3600 Shares				X		3	3600	0	0		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	36	1308 Shares				X		1	1308	0	0		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	56	2016 Shares					X	1	2016	0	0		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	853	30913 Shares				X		2	0	0	30913		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	0	1 Shares				X		3	1	0	0		
MARTIN MARIETTA	COMMON STOCK	573284106	9	101 Shares				X		1	101	0	0		
MATERIALS INC	COMMON STOCK	574599106	95	7367 Shares				X		1	7367	0	0		
MASCO CORP	COMMON STOCK	574599106	82	6313 Shares					X	1	6313	0	0		
MASCO CORP	COMMON STOCK	574599106	35	2700 Shares				X		3	2700	0	0		
MASSEY ENERGY CO COM	COMMON STOCK	576206106	15	523 Shares				X		1	523	0	0		
MASSEY ENERGY CO COM	COMMON STOCK	576206106	42	1500 Shares					X	1	1500	0	0		
MASTEC INC	COMMON STOCK	576323109	55	4525 Shares				X		1	4525	0	0		
MASTEC INC	COMMON STOCK	576323109	1487	122350 Shares				X		3	122350	0	0		
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1189	5883 Shares				X		1	5883	0	0		

MASTERCARD INC CL A	COMMON STOCK 57636Q104	85	421 Shares		X	1	421	0	0
MASTERCARD INC CL A	COMMON STOCK 57636Q104	1262	6246 Shares		X	3	6246	0	0
MATTEL INC	COMMON STOCK 577081102	15	796 Shares		X	1	796	0	0
MATTEL INC MATTHEWS	COMMON STOCK 577081102	51	2787 Shares			X	1	2787	0
INTL CORP CL A	COMMON STOCK 577128101	2	65 Shares		X	1	65	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK 57772K101	13	705 Shares		X	1	705	0	0
MAXIMUS INC COM	COMMON STOCK 577933104	9	200 Shares		X	1	200	0	0
MCAFFEE INC	COMMON STOCK 579064106	343	7830 Shares		X	1	7830	0	0
MCAFFEE INC MCCORMICK & CO-NON VTG SHS	COMMON STOCK 579064106	2741	62600 Shares		X	3	62600	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK 579780206	1775	52305 Shares		X	1	52305	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK 579780206	531	15650 Shares			X	1	15650	0
MCDERMOTT INTL INC	COMMON STOCK 579780206	34	1000 Shares		X	3	1000	0	0
MCDERMOTT INTL INC	COMMON STOCK 580037109	3159	125015 Shares		X	1	125015	0	0
MCDERMOTT INTL INC	COMMON STOCK 580037109	32	1250 Shares			X	1	950	300
MCDERMOTT INTL INC	COMMON STOCK 580037109	71	2800 Shares		X	2	0	0	2800
MCDERMOTT INTL INC	COMMON STOCK 580037109	6911	273487 Shares		X	3	271061	0	2426
MCDONALD'S CORPORATION	COMMON STOCK 580135101	8342	146167 Shares		X	1	145792	0	375
MCDONALD'S CORPORATION	COMMON STOCK 580135101	2483	43510 Shares			X	1	40530	2980
MCDONALD'S CORPORATION	COMMON STOCK 580135101	441	7735 Shares		X	2	0	0	7735
MCDONALD'S CORPORATION	COMMON STOCK 580135101	1829	32035 Shares		X	3	30566	0	1469
MCDONALD'S CORPORATION	COMMON STOCK 580135101	17	300 Shares		X	4	300	0	0
MCGRATH RENTCORP	COMMON STOCK 580589109	1	65 Shares		X	1	65	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK 580645109	260	10352 Shares		X	1	10352	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK 580645109	582	23145 Shares			X	1	18745	4400

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	847	14225	Shares		X			1	14225	0	0		
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	36	600	Shares			X		1	450	0	150		
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	81	1365	Shares		X			3	700	0	665		
MEADWESTVACO CORP	COMMON STOCK	583334107	11	489	Shares		X			1	489	0	0		
MEDASSETS INC	COMMON STOCK	584045108	51	2250	Shares		X			1	2250	0	0		
MEDASSETS INC	COMMON STOCK	584045108	1488	65950	Shares		X			3	65950	0	0		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1479	26746	Shares		X			1	26746	0	0		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2308	41729	Shares			X		1	37017	0	4712		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	133	2412	Shares		X			2	0	0	2412		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3	48	Shares		X			4	48	0	0		
MEDIA GEN INC CL A	COMMON STOCK	584404107	3	400	Shares		X			2	0	0	400		
MEDNAX INC	COMMON STOCK	58502B106	7	130	Shares			X		1	130	0	0		
MEDTRONIC INC	COMMON STOCK	585055106	2056	55871	Shares		X			1	55671	0	200		
MEDTRONIC INC	COMMON STOCK	585055106	2277	61884	Shares			X		1	58734	0	3150		
MEDTRONIC INC	COMMON STOCK	585055106	9047	245860	Shares		X			2	66077	0	159793		
MERCK & CO INC COM	COMMON STOCK	589331107	8194	259068	Shares		X			1	259068	0	0		
MERCK & CO INC COM	COMMON STOCK	589331107	4591	145157	Shares			X		1	136277	0	8880		
MERCK & CO INC COM	COMMON STOCK	589331107	6882	217551	Shares		X			2	32251	0	171500		
MERCK & CO INC COM	COMMON STOCK	589331107	3473	109764	Shares		X			3	107985	0	1779		
MERCK & CO INC COM	COMMON STOCK	589331107	6	200	Shares		X			4	200	0	0		
MERCURY GENERAL CORP	COMMON	589400100	54	1500	Shares		X			3	1500	0	0		
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	58	2300	Shares		X			1	2300	0	0		
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	1568	62700	Shares		X			3	62700	0	0		
METALICO INC	COMMON STOCK	591176102	22	5300	Shares		X			1	5300	0	0		
METALICO INC	COMMON STOCK	591176102	603	144750	Shares		X			3	144750	0	0		
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	41	1200	Shares		X			3	1200	0	0		
METLIFE CAP TR I	COMMON STOCK	59156R108	3230	84836	Shares		X			1	83836	0	1000		
METLIFE CAP TR I	COMMON STOCK	59156R108	227	5951	Shares			X		1	2891	0	3060		
METLIFE CAP TR I	COMMON STOCK	59156R108	1997	52461	Shares		X			3	50749	0	1712		
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500	Shares		X			1	500	0	0		
MICROSOFT CORP	COMMON STOCK	594918104	20773	807655	Shares		X			1	790800	0	16855		
MICROSOFT CORP	COMMON STOCK	594918104	6950	270218	Shares			X		1	241697	0	28521		
MICROSOFT CORP	COMMON STOCK	594918104	913	35500	Shares		X			2	26800	0	2200		
MICROSOFT CORP	COMMON STOCK	594918104	6297	243458	Shares		X			3	235299	0	8159		
MICROSOFT CORP	COMMON STOCK	594918104	23	900	Shares		X			4	900	0	0		
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27	Shares		X			2	0	0	27		
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	228	8600	Shares		X			1	8600	0	0		
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	13	500	Shares			X		1	500	0	0		
MICROSEMI CORP	COMMON STOCK	595137100	71	4500	Shares		X			1	4500	0	0		
MICROSEMI CORP	COMMON STOCK	595137100	1924	121825	Shares		X			3	121825	0	0		
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	68	1500	Shares		X			2	0	0	0		

MID PENN BANCORP INCORPORATED MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	59540G107	22	1597 Shares	X	1	1597	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1321	10547 Shares	X	1	0	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	2057	16420 Shares		X	1	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	179	1425 Shares	X	2	0	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	57	455 Shares	X	3	0	0	0
MIDDLEBY CORPORATION MINDRAY	COMMON STOCK	596278101	2	45 Shares	X	3	45	0	0
MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	2	54 Shares	X	1	54	0	0
MINE SAFETY APPLIANCES CO MITSUI & CO	COMMON STOCK	602720104	18	650 Shares	X	1	650	0	0
LTD-SPONS ADR MOBILE TELESYSTEMS-SP	COMMON STOCK	606827202	2	6 Shares	X	1	6	0	0
ADR	COMMON STOCK	607409109	1	15 Shares	X	1	15	0	0
MOLEX INC	COMMON STOCK	608554101	71	3400 Shares	X	1	3400	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	29	600 Shares		X	1	600	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	27	1150 Shares	X	1	1150	0	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	718	30600 Shares	X	3	30600	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	3598	46489 Shares	X	1	46189	0	300
MONSANTO COMPANY	COMMON STOCK	61166W101	1188	15351 Shares		X	1	13831	0
MONSANTO COMPANY	COMMON STOCK	61166W101	178	2300 Shares	X	2	0	0	2300
MONSANTO COMPANY	COMMON STOCK	61166W101	2652	34251 Shares	X	3	33458	0	793
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	70	4653 Shares	X	1	0	0	0
MOODYS CORP	COMMON STOCK	615369105	75	3647 Shares	X	1	2895	0	752
MOODYS CORP	COMMON STOCK	615369105	92	4475 Shares		X	1	4250	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
MOODYS CORP MORGAN STANLEY	COMMON STOCK	615369105	1	55 Shares				X		3		55	0	0	
GROUP INC MORGAN STANLEY	COMMON STOCK	617446448	1089	35274 Shares				X		1		35274	0	0	
GROUP INC MORGAN STANLEY	COMMON STOCK	617446448	457	14806 Shares					X	1		14294	0	512	
GROUP INC MORGAN STANLEY	COMMON STOCK	617446448	289	9376 Shares				X		3		6420	0	2956	
EMERGING MKTS D MORGAN STANLEY	PREFERRED STOCK	61744H105	5	500 Shares				X		1		0	0	0	
HIGH YLD FD INC MORGAN STANLEY	PREFERRED STOCK	61744M104	2	300 Shares				X		1		0	0	0	
MUNI INC OPP MORGAN STANLEY	PREFERRED STOCK	61745P452	25	3900 Shares				X		1		0	0	0	
QUALITY MUNI IN MORGAN STAN DEAN QUALITY MUN I MORGAN	PREFERRED STOCK	61745P668	22	1708 Shares					X	1		0	0	0	
STANLEY INSD MUNI INCOM MORNINGSTAR INC	PREFERRED STOCK	61745P791	40	2814 Shares					X	1		0	0	0	
THE MOSAIC COMPANY	COMMON STOCK	617700109	5	100 Shares				X		1		100	0	0	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3450	71776 Shares				X		1		71776	0	0	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	283	5885 Shares					X	1		5260	0	625	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1485	30900 Shares				X		2		4300	0	21450	
COMPANY MOTOROLA INC	COMMON STOCK	61945A107	2613	54339 Shares				X		3		52574	0	1765	
MOTOROLA INC	COMMON STOCK	620076109	229	26716 Shares				X		1		26716	0	0	
MOTOROLA INC	COMMON STOCK	620076109	347	40415 Shares					X	1		40415	0	0	
MOTOROLA INC	COMMON STOCK	620076109	37	4300 Shares				X		2		0	0	4300	
MOTOROLA INC	COMMON STOCK	620076109	7	861 Shares				X		3		861	0	0	
MOTOROLA INC	COMMON STOCK	620076109	1	150 Shares				X		4		150	0	0	
MOVE INC	COMMON STOCK	62458M108	5	1800 Shares				X		1		1800	0	0	
MOVE INC	COMMON STOCK	62458M108	131	48275 Shares				X		3		48275	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	43	750 Shares				X		1		750	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	86	1500 Shares					X	1		1500	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	58	1000 Shares				X		2		0	0	1000	
MYLAN INC	COMMON STOCK	628530107	9	533 Shares				X		1		533	0	0	
MYLAN INC- PFD CONV 6.5% 11/15	PREFERRED STOCK	628530206	51	50 Shares				X		2		0	0	0	
MYRIAD GENETICS INC	COMMON STOCK	62855J104	597	21796 Shares				X		1		21796	0	0	
MYRIAD GENETICS INC	COMMON STOCK	62855J104	2067	75428 Shares				X		3		75428	0	0	
MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	2	418 Shares				X		1		418	0	0	
NBT BANCORP INC. COM	COMMON STOCK	628778102	109	4831 Shares				X		1		4831	0	0	
NCR CORP	COMMON STOCK	62886E108	3	238 Shares				X		1		238	0	0	
NCR CORP	COMMON STOCK	62886E108	10	724 Shares					X	1		708	0	16	
NII HOLDINGS INC-CL B NIC	COMMON STOCK	62913F201	9	300 Shares				X		1		300	0	0	
INCORPORATED NIC	COMMON STOCK	62914B100	23	2625 Shares				X		1		2625	0	0	
INCORPORATED NRG ENERGY INC	COMMON STOCK	62914B100	634	71350 Shares				X		3		71350	0	0	
NTT DOCOMO INC	COMMON STOCK	629377508	2	81 Shares				X		3		81	0	0	
SPONSORED ADR NYSE EURONEXT	COMMON STOCK	62942M201	1	81 Shares				X		1		81	0	0	
NYSE EURONEXT	COMMON STOCK	629491101	1	50 Shares				X		1		50	0	0	
NYSE EURONEXT NASDAQ OMX GROUP	COMMON STOCK	629491101	23	800 Shares					X	1		800	0	0	
NATIONAL	COMMON STOCK	631103108	4	200 Shares				X		1		200	0	0	

BANK OF GREECE ADR	COMMON STOCK	633643408	2	226 Shares	X		1	226	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	41	900 Shares		X	1	900	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	13	275 Shares	X		1	275	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	6	118 Shares		X	1	118	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	2	65 Shares	X		1	65	0	0
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2679	62103 Shares	X		1	60703	0	1400
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	390	9034 Shares		X	1	5169	0	3865
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2053	47590 Shares	X		2	13950	0	26850
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2520	58410 Shares	X		3	58410	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	60	9856 Shares	X		1	9856	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	49	8041 Shares		X	1	8041	0	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	12	850 Shares	X		1	850	0	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	34	2390 Shares		X	1	2390	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	313	15000 Shares	X		2	0	0	15000
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	4	100 Shares	X		1	100	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	11	964 Shares	X		1	964	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	0	18 Shares		X	1	18	0	0
NETAPP INC	COMMON STOCK	64110D104	40	1500 Shares	X		1	1500	0	0
NETAPP INC	COMMON STOCK	64110D104	3	100 Shares		X	1	100	0	0
NETAPP INC	COMMON STOCK	64110D104	3	114 Shares	X		3	114	0	0
NETFLIX.COM INC	COMMON STOCK	64110L106	14	300 Shares	X		1	300	0	0





ENERGY NORTH AMERICAN	COMMON STOCK 656844107	24	3975 Shares	X		1	3975	0	0
ENERGY NORTHEAST UTILITIES COM	COMMON STOCK 656844107	645	107550 Shares	X		3	107550	0	0
NORTHERN TRUST CORP COM	COMMON STOCK 664397106	16	653 Shares	X		1	653	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK 665859104	4	67 Shares	X		1	67	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK 666807102	227	4386 Shares	X		1	4386	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK 666807102	110	2123 Shares		X	1	2123	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK 666807102	150	2900 Shares	X		3	2900	0	0
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK 667655104	23	550 Shares	X		1	550	0	0
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK 667655104	21	500 Shares		X	1	500	0	0
NORTHWEST PIPE COMPANY	COMMON STOCK 667746101	22	670 Shares	X		1	670	0	0
NORTHWEST PIPE COMPANY	COMMON STOCK 667746101	1	30 Shares	X		3	30	0	0
NOVATEL WIRELESS INC	COMMON STOCK 66987M604	36	3175 Shares	X		1	3175	0	0
NOVATEL WIRELESS INC	COMMON STOCK 66987M604	985	86650 Shares	X		3	86650	0	0
NOVARTIS AG ADR	COMMON STOCK 66987V109	4923	97726 Shares	X		1	97589	0	137
NOVARTIS AG ADR	COMMON STOCK 66987V109	839	16649 Shares		X	1	16264	0	385
NOVARTIS AG ADR	COMMON STOCK 66987V109	330	6545 Shares	X		3	4597	0	1948
NOVAVAX INC	COMMON STOCK 670002104	40	10000 Shares	X		1	10000	0	0
NOVELL INC	COMMON STOCK 670006105	18	4000 Shares		X	1	4000	0	0
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK 670100205	3	51 Shares	X		1	51	0	0
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK 670100205	315	5000 Shares	X		2	0	0	5000
NU SKIN ENTERPRISES INC	COMMON STOCK 67018T105	15	800 Shares	X		2	0	0	800

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NSTAR COM NUANCE COMMUNICATIONS INC	COMMON STOCK	67019E107	19	610 Shares			X		1	610	0	0
NUCOR CORP	COMMON STOCK	67020Y100	6	399 Shares			X		3	399	0	0
NUCOR CORP	COMMON STOCK	670346105	236	5017 Shares			X		1	3517	0	1500
NUCOR CORP	COMMON STOCK	670346105	74	1570 Shares				X	1	1570	0	0
NUCRYST PHARMACEUTICALS CORP	COMMON STOCK	670346105	2	52 Shares			X		3	52	0	0
NUSTAR ENERGY LP	COMMON STOCK	67035Q100	0	200 Shares			X		1	200	0	0
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67058H102	10	200 Shares				X	1	200	0	0
NUVEEN PA PREM INCOME MUN FD 2	COMMON STOCK	67059L102	71	2850 Shares			X		2	0	0	2850
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	87	6931 Shares			X		1	0	0	0
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061F101	1733	137734 Shares				X	1	0	0	0
NUVEEN INVNT QUALITY MUNI FD	PREFERRED STOCK	67061Q107	29	2000 Shares			X		2	0	0	0
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062E103	5	333 Shares				X	1	0	0	0
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062H106	14	1000 Shares				X	1	0	0	0
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	19	1400 Shares			X		1	0	0	0
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062N103	10	760 Shares			X		2	0	0	0
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	42	3000 Shares			X		1	0	0	0
NUVEEN NY PERF PLUS MUNI FD	PREFERRED STOCK	67062P108	6	390 Shares				X	1	0	0	0
NUVEEN NY INVNT QUALITY MUN FD	PREFERRED STOCK	67062R104	30	2000 Shares				X	1	0	0	0
NUVEEN SELECT TAX-FREE INC 2	PREFERRED STOCK	67062X101	21	1500 Shares				X	1	0	0	0
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67063C106	568	40000 Shares				X	1	0	0	0
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069R107	13	923 Shares			X		1	0	0	0
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	67069X104	68	5000 Shares			X		1	0	0	0
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	6706D8104	39	3100 Shares			X		2	0	0	0
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070E103	13	1000 Shares				X	1	0	0	0
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	57	4059 Shares			X		1	0	0	0
NUVEEN QUALITY PREFERRED INC F	PREFERRED STOCK	67070V105	14	1000 Shares			X		2	0	0	0
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67071S101	34	5000 Shares			X		2	0	0	0
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	13	1735 Shares			X		1	0	0	0
NUVEEN	PREFERRED STOCK	67072C105	109	15000 Shares			X		2	0	0	0

QUALITY PFD INCOME FD 3 NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67072W101	5	700 Shares		X	1	0	0	0
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073B106	7	1000 Shares		X	1	0	0	0
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	13	1860 Shares		X	1	0	0	0
NV ENERGY INC	PREFERRED STOCK	67073D102	4	500 Shares		X	1	0	0	0
NV ENERGY INC	COMMON STOCK	67073Y106	6	495 Shares		X	1	495	0	0
OGE ENERGY CORP COM	COMMON STOCK	67073Y106	2	200 Shares		X	1	200	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	10	300 Shares		X	1	300	0	0
NUVEEN MUNICIPAL VALUE FUND	COMMON STOCK	670837103	60	1810 Shares		X	1	1810	0	0
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	39	3963 Shares		X	1	0	0	0
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	51	5094 Shares		X	1	0	0	0
FLORIDA INV QUAL MUNI F	PREFERRED STOCK	670970102	28	2150 Shares		X	1	0	0	0
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	110	8415 Shares		X	1	0	0	0
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	47	3600 Shares		X	1	0	0	0
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406 Shares		X	1	0	0	0
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500 Shares		X	1	0	0	0
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210 Shares		X	1	0	0	0
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396 Shares		X	1	0	0	0
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500 Shares		X	2	0	0	0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410 Shares		X	1	0	0	0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1000 Shares		X	1	0	0	0
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	15	1050 Shares		X	2	0	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	560	7148 Shares		X	1	7148	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	278	3551 Shares		X	1	3551	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	2431	31000 Shares		X	2	7250	0	21950
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	39	500 Shares		X	3	500	0	0
OCEANEERING INTL INC COM	COMMON STOCK	675232102	45	800 Shares		X	1	800	0	0
OCEANEERING INTL INC COM	COMMON STOCK	675232102	3	60 Shares		X	3	60	0	0
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	39	3175 Shares		X	1	3175	0	0
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	1042	85650 Shares		X	3	85650	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	30	2400 Shares		X	1	2400	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	815	64750 Shares		X	3	64750	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	56	5000 Shares		X	1	5000	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	30	2500 Shares		X	1	2500	0	0

## SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
OLIN CORP COM	COMMON STOCK	680665205	16	900 Shares			X		1	900	0	0			
OLIN CORP COM	COMMON STOCK	680665205	17	1000 Shares				X	1	1000	0	0			
OMNICOM GROUP INC COM	COMMON STOCK	681919106	73	1973 Shares			X		1	1973	0	0			
OMNICOM GROUP INC COM	COMMON STOCK	681919106	76	2050 Shares				X	1	2050	0	0			
OMNITURE INC	COMMON STOCK	68212S109	31	1450 Shares			X		1	1450	0	0			
OMNITURE INC	COMMON STOCK	68212S109	824	38450 Shares			X		3	38450	0	0			
ONCOTHYREON INC	COMMON STOCK	682324108	5	933 Shares			X		1	250	0	683			
ONEOK INC	COMMON STOCK	682680103	26	700 Shares			X		1	700	0	0			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	58	1100 Shares			X		1	1100	0	0			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	21	400 Shares				X	1	400	0	0			
OPTIMAL GROUP INC - CL A	COMMON STOCK	68388R307	0	60 Shares			X		1	60	0	0			
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2571	123368 Shares			X		1	123368	0	0			
ORACLE CORPORATION COM	COMMON STOCK	68389X105	568	27275 Shares				X	1	26175	0	1100			
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1177	56500 Shares			X		2	31500	0	25000			
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1640	78679 Shares			X		3	76754	0	1925			
ORACLE CORPORATION COM	COMMON STOCK	68389X105	18	850 Shares			X		4	850	0	0			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	54	5525 Shares			X		1	5525	0	0			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	1472	149475 Shares			X		3	149475	0	0			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	42	2050 Shares			X		1	2050	0	0			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	1144	55680 Shares			X		3	55680	0	0			
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	209	5416 Shares			X		1	5416	0	0			
OSHKOSH CORPORATION	COMMON STOCK	688239201	6	200 Shares			X		1	200	0	0			
OTELCO INC	COMMON STOCK	688823202	1	55 Shares			X		1	55	0	0			
OWENS & MINOR INC NEW COM	COMMON STOCK	690732102	1	30 Shares			X		1	30	0	0			
OXIGENE INC PAB	COMMON STOCK	691828107	7	5000 Shares			X		1	5000	0	0			
BANKSHARES INC	COMMON STOCK	69313P101	6	2040 Shares			X		2	0	0	2040			
P G & E CORP	COMMON STOCK	69331C108	115	2833 Shares			X		1	2833	0	0			
P G & E CORP	COMMON STOCK	69331C108	85	2100 Shares				X	1	600	0	1500			
PHH CORPORATION	COMMON STOCK	693320202	15	750 Shares			X		1	750	0	0			
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	8017	164984 Shares			X		1	155188	0	9796			
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2596	53432 Shares				X	1	43728	4450	5254			
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	800	16468 Shares			X		2	0	0	16468			
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	160	3306 Shares			X		3	3306	0	0			
PNC BANK CORP PFD	PREFERRED STOCK	693475501	16	194 Shares			X		1	0	0	0			
CONV 1.80 SE	COMMON STOCK	693483109	1	10 Shares			X		1	10	0	0			
PPG INDS INC	COMMON STOCK	693506107	533	9160 Shares			X		1	8360	0	800			
PPG INDS INC	COMMON STOCK	693506107	770	13233 Shares				X	1	12233	0	1000			
PPL CORP COM	COMMON STOCK	69351T106	3971	130868 Shares			X		1	130068	0	800			
PPL CORP COM	COMMON STOCK	69351T106	1094	36073 Shares				X	1	30206	2130	3737			

PPL CORP COM PSS WORLD	COMMON STOCK 69351T106	24	800 Shares	X		3	800	0	0
MED INC COM	COMMON STOCK 69366A100	2	70 Shares	X		1	70	0	0
PACCAR INC PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK 693718108	153	4050 Shares	X		2	0	0	4050
PACTIV CORP COM	COMMON STOCK 694873100	2	335 Shares	X		3	335	0	0
PAETEC	COMMON STOCK 695257105	3	100 Shares	X		1	100	0	0
HOLDING CORP	COMMON STOCK 695459107	39	10000 Shares	X		1	5000	0	5000
PALL CORP COM	COMMON STOCK 696429307	65	2000 Shares		X	1	2000	0	0
PALM INC	COMMON STOCK 696643105	798	45722 Shares	X		1	45722	0	0
PALM INC	COMMON STOCK 696643105	2358	135243 Shares	X		3	135243	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK 697900108	2	100 Shares	X		1	100	0	0
PANASONIC CORP SPONS ADR	COMMON STOCK 69832A205	2	143 Shares	X		3	143	0	0
PANERA BREAD CO CL-A	COMMON STOCK 69840W108	185	3355 Shares	X		1	3355	0	0
PANERA BREAD CO CL-A	COMMON STOCK 69840W108	1521	27630 Shares	X		3	27630	0	0
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK 698813102	5	200 Shares	X		1	200	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK 699173209	53	3850 Shares	X		1	3850	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK 699173209	1438	104000 Shares	X		3	104000	0	0
PARK ELECTROCHEMICAL CORPORATI	COMMON STOCK 700416209	2	90 Shares	X		3	90	0	0
PARKER	COMMON STOCK 701094104	191	3677 Shares	X		1	3677	0	0
HANNIFIN CORP PARKER	COMMON STOCK 701094104	95	1832 Shares		X	1	1832	0	0
HANNIFIN CORP PARKER	COMMON STOCK 701094104	38	739 Shares	X		3	739	0	0
PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK 70211M109	3	172 Shares	X		1	172	0	0
PATRIOT COAL CORP	COMMON STOCK 70336T104	3	220 Shares	X		1	220	0	0
PATRIOT COAL CORP	COMMON STOCK 70336T104	0	20 Shares		X	1	20	0	0



COMPANY PERRIGO COMPANY P T TELEKOMUNIKASI INDONESIA S PETMED	COMMON STOCK 714290103	229	6726 Shares	X	1	6726	0	0	
EXPRESS INC PETROCHINA CO LTD ADR PETROCHINA CO LTD ADR PETROHAWK ENERGY CORP PETROHAWK ENERGY CORP PETE & RES CORP COM PETROLEO BRASILEIRO SA ADR PETROLEO BRASILEIRO SA SPNS AD PETROLEO BRASILEIRO SA SPNS AD PETROLEO BRASILEIRO SA SPNS AD PETROLEO BRASILEIRO SA SPNS AD PETSMA RT INC PETSMA RT INC PFIZER INC PFIZER INC PFIZER INC PFIZER INC PFIZER INC PHARMACEUTICAL HOLDERS TRUST PHILIP MORRIS INTL INC	COMMON STOCK 714290103	1911	56224 Shares	X	3	56224	0	0	
	COMMON STOCK 715684106	2	59 Shares	X	1	59	0	0	
	COMMON STOCK 716382106	15	800 Shares	X	1	800	0	0	
	COMMON STOCK 71646E100	1	12 Shares	X	1	12	0	0	
	COMMON STOCK 71646E100	14	125 Shares		X	1	125	0	0
	COMMON STOCK 716495106	139	5750 Shares	X	1	5750	0	0	
	COMMON STOCK 716495106	592	24475 Shares	X	3	24475	0	0	
	COMMON STOCK 716549100	15	625 Shares	X	1	625	0	0	
	COMMON STOCK 71654V101	35	880 Shares	X	2	0	0	880	
	COMMON STOCK 71654V408	99	2149 Shares	X	1	2149	0	0	
	COMMON STOCK 71654V408	10	220 Shares		X	1	220	0	0
	COMMON STOCK 71654V408	5	114 Shares	X	3	114	0	0	
	COMMON STOCK 716768106	206	9485 Shares	X	1	9485	0	0	
	COMMON STOCK 716768106	54	2500 Shares		X	1	2500	0	0
	COMMON STOCK 717081103	10518	635544 Shares	X	1	628406	0	7138	
	COMMON STOCK 717081103	6922	418243 Shares		X	1	407968	600	9675
	COMMON STOCK 717081103	3021	182539 Shares	X	2	31061	0	150171	
	COMMON STOCK 717081103	198	11972 Shares	X	3	11972	0	0	
	COMMON STOCK 717081103	12	750 Shares	X	4	750	0	0	
	PREFERRED STOCK 71712A206	16	250 Shares		X	1	0	0	0
	COMMON STOCK 718172109	14171	290738 Shares	X	1	287513	0	3225	





LAUREN CORPORATION	COMMON STOCK	731572103	7	85 Shares	X	1	85	0	0
POLYONE CORP COM	COMMON STOCK	73179P106	3	375 Shares	X	3	375	0	0
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449301	40	5375 Shares	X	1	5375	0	0
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449301	1098	146800 Shares	X	3	146800	0	0
POOL CORP PORTFOLIO RECOVERY	COMMON STOCK	73278L105	1	35 Shares	X	1	35	0	0
ASSOCIATES PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	73640Q105	3	60 Shares	X	3	60	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	737273102	146	13765 Shares	X	1	13765	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	1952	21612 Shares	X	1	21612	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	84	930 Shares		X	1	930	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	155	1711 Shares	X	3	1066	0	645
POWER INTEGRATIONS INC	COMMON STOCK	739276103	2	55 Shares	X	1	55	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	967	22877 Shares	X	1	0	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	2266	53632 Shares		X	1	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	131	3100 Shares	X	2	0	0	0
POWERSHARES FINANCIAL PREFERRE	PREFERRED STOCK	73935X229	159	10000 Shares	X	2	0	0	0
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	22	1300 Shares	X	1	1300	0	0
POWERSHARES INTL DIVIDEND ACHI	PREFERRED STOCK	73935X716	54	4000 Shares	X	2	0	0	0
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	16	9830 Shares	X	1	9830	0	0
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	432	270450 Shares	X	3	270450	0	0
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	21	825 Shares		X	1	825	0
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	48	1950 Shares		X	1	0	0
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	114	6500 Shares	X	2	0	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	1110	13588 Shares	X	1	13588	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	327	4006 Shares		X	1	3806	0
PRAXAIR INC COM	COMMON STOCK	74005P104	2562	31360 Shares	X	2	3660	0	25350
PRAXAIR INC COM	COMMON STOCK	74005P104	1285	15723 Shares	X	3	15723	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3685	36176 Shares	X	1	36176	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	17	165 Shares		X	1	165	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3869	37976 Shares	X	3	36729	0	1247

## SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	12	1828 Shares				X		1	1828	0	0		
PRECISION DRILLING TRUST	COMMON STOCK	740215108	2	279 Shares			X			3	279	0	0		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3709	81152 Shares			X			1	81152	0	0		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1349	29510 Shares				X		1	27945	0	1565		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	91	2000 Shares			X			2	0	0	2000		
PRICE T ROWE GROUP INC COM PRIDE	COMMON STOCK	74144T108	3044	66606 Shares			X			3	66606	0	0		
INTERNATIONAL INC COM PRINCIPAL FINL GROUP INC	COMMON STOCK	74153Q102	3	93 Shares			X			3	93	0	0		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	32682	564263 Shares			X			1	561351	0	2912		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	29351	506757 Shares				X		1	410544	0	96213		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	19327	333685 Shares			X			2	36184	0	284406		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4779	82514 Shares			X			3	79273	0	3241		
PROCTER & GAMBLE CO COM PROGRESS ENERGY INC COM	COMMON STOCK	743263105	272	6956 Shares			X			1	6356	0	600		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	119	3035 Shares				X		1	3035	0	0		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	66	4000 Shares			X			1	4000	0	0		
PROLOGIS (REIT)	COMMON STOCK	743410102	5	419 Shares			X			1	0	0	0		
PROLOGIS (REIT)	COMMON STOCK	743410102	12	1039 Shares			X			2	0	0	0		
ULTRASHORT LEHMAN 20+ YR TREAS	PREFERRED STOCK	74347R297	45	1015 Shares			X			1	0	0	0		
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	32	1400 Shares				X		1	0	0	0		
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	32	800 Shares				X		1	0	0	0		
PROVIDENCE & WORCESTER RR CO	COMMON STOCK	743737108	1	125 Shares			X			1	125	0	0		
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200 Shares			X			1	200	0	0		
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	10	1700 Shares				X		1	1700	0	0		
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	6	600 Shares			X			1	600	0	0		
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	21	2225 Shares			X			1	2225	0	0		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	267	5344 Shares			X			1	5000	0	344		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	56	1113 Shares				X		1	1113	0	0		
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	10	541 Shares			X			1	541	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	2491	93105 Shares			X			1	93105	0	0		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	116	4325 Shares				X		1	4325	0	0		
PSYCHIATRIC SOLUTIONS INC PUBLIC SVC	COMMON STOCK	74439H108	238	8891 Shares			X			3	5055	0	3836		
ENTERPRISE GROUP IN PUBLIC SVC	COMMON STOCK	744573106	144	4569 Shares			X			1	4569	0	0		
ENTERPRISE GROUP IN PUBLIC	COMMON STOCK	744573106	245	7804 Shares				X		1	7804	0	0		

STORAGE-DEP SHARES A PULTE HOMES INC COM	COMMON STOCK 74460D729	36	1400 Shares	X	2	0	0	0
PULTE HOMES INC COM	COMMON STOCK 745867101	46	4145 Shares	X	1	4145	0	0
PULTE HOMES INC COM	COMMON STOCK 745867101	4	390 Shares		X	1	390	0
PULTE HOMES INC COM PUTNAM MANAGED MUNICIPAL INCOM	COMMON STOCK 745867101	88	8000 Shares	X	2	0	0	8000
QLT INC	PREFERRED STOCK 746823103	9	1377 Shares	X	1	0	0	0
QLOGIC CORP	COMMON STOCK 746927102	7	2000 Shares	X	1	2000	0	0
QUALCOMM INC COM	COMMON STOCK 747277101	5	306 Shares	X	1	306	0	0
QUALCOMM INC COM	COMMON STOCK 747525103	7709	171398 Shares	X	1	171398	0	0
QUALCOMM INC COM	COMMON STOCK 747525103	1385	30801 Shares		X	1	29901	0
QUALCOMM INC COM	COMMON STOCK 747525103	27	600 Shares	X	2	0	0	600
QUALCOMM INC COM	COMMON STOCK 747525103	3528	78442 Shares	X	3	75187	0	3255
QUALITY SYSTEMS INCORPORATED	COMMON STOCK 747582104	5	75 Shares	X	3	75	0	0
QUANTA SERVICES INC COM	COMMON STOCK 74762E102	1276	57663 Shares	X	1	56258	0	1405
QUANTA SERVICES INC COM	COMMON STOCK 74762E102	15	675 Shares		X	1	0	0
QUANTA SERVICES INC COM	COMMON STOCK 74762E102	2864	129425 Shares	X	3	129425	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK 74834L100	249	4770 Shares	X	1	4770	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK 74834L100	164	3148 Shares		X	1	2848	0
QUEST DIAGNOSTICS INC	COMMON STOCK 74834L100	104	2000 Shares	X	2	0	0	2000
QUESTAR CORP COM	COMMON STOCK 748356102	45	1200 Shares	X	1	1200	0	0
QUESTAR CORP COM	COMMON STOCK 748356102	143	3800 Shares		X	1	3800	0
QUESTAR CORP COM	COMMON STOCK 748356102	75	2000 Shares	X	2	0	0	2000
QUEST CAPITAL CORP	COMMON STOCK 74835U109	1	500 Shares	X	1	500	0	0
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK 74835Y101	11	2000 Shares	X	1	2000	0	0
QUIDEL CORPORATION	COMMON STOCK 74838J101	46	2825 Shares	X	1	2825	0	0
QUIDEL CORPORATION	COMMON STOCK 74838J101	1257	77475 Shares	X	3	77475	0	0
QUIXOTE CORP	COMMON STOCK 749056107	1	300 Shares	X	1	300	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK 749121109	15	3833 Shares	X	1	3833	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK 749121109	6	1564 Shares		X	1	1354	0

## SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
QWEST COMMUNICATIONS INTL INC RAIT FINANCIAL TRUST	COMMON STOCK	749121109	700	183664 Shares			X			2	97955	0	85709		
RLI CORP	COMMON STOCK	749227104	1	500 Shares				X		1	0	0	0		
RPM INTL INC RTI	COMMON STOCK	749607107	2	35 Shares			X			1	35	0	0		
BIOLOGICS INC RTI	COMMON STOCK	749685103	412	22300 Shares			X			2	11300	0	11000		
BIOLOGICS INC RF MICRO DEVICES INC COM	COMMON STOCK	74975N105	30	6800 Shares			X			1	6800	0	0		
BIOLOGICS INC RF MICRO DEVICES INC COM	COMMON STOCK	74975N105	849	195200 Shares			X			3	195200	0	0		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	274	50475 Shares			X			1	50475	0	0		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	2868	528250 Shares			X			3	528250	0	0		
RACKSPACE HOSTING INC RACKSPACE HOSTING INC	COMMON STOCK	749941100	36	2125 Shares			X			1	2125	0	0		
RADIANT SYSTEMS INC RADIANT SYSTEMS INC	COMMON STOCK	750086100	991	58100 Shares			X			3	58100	0	0		
RADIANT SYSTEMS INC RAINIER PACIFIC FINANCIAL GROU	COMMON STOCK	75025N102	28	2625 Shares			X			1	2625	0	0		
RADIANT SYSTEMS INC RAINIER PACIFIC FINANCIAL GROU	COMMON STOCK	75025N102	767	71375 Shares			X			3	71375	0	0		
RALCORP HOLDINGS INC RALCORP HOLDINGS INC RANGE RESOURCES CORPORATION RANGE RESOURCES CORPORATION RAVEN INDUSTRIES INC	COMMON STOCK	75087U101	1	1000 Shares			X			2	0	0	1000		
RALCORP HOLDINGS INC RALCORP HOLDINGS INC RANGE RESOURCES CORPORATION RAVEN INDUSTRIES INC	COMMON STOCK	751028101	9	161 Shares			X			1	161	0	0		
RALCORP HOLDINGS INC RANGE RESOURCES CORPORATION RAVEN INDUSTRIES INC	COMMON STOCK	751028101	7	117 Shares				X		1	117	0	0		
RANGE RESOURCES CORPORATION RAVEN INDUSTRIES INC	COMMON STOCK	75281A109	8	158 Shares			X			1	158	0	0		
RANGE RESOURCES CORPORATION RAVEN INDUSTRIES INC	COMMON STOCK	75281A109	6	130 Shares			X			3	130	0	0		
RAYMOND JAMES FINANCIAL INC RAYMOND JAMES FINANCIAL INC RAYONIER INC COM	COMMON STOCK	754212108	2	80 Shares			X			1	80	0	0		
RAYMOND JAMES FINANCIAL INC RAYONIER INC COM	COMMON STOCK	754730109	189	8100 Shares			X			1	8100	0	0		
RAYMOND JAMES FINANCIAL INC RAYONIER INC COM	COMMON STOCK	754730109	1637	70300 Shares			X			3	70300	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	19	464 Shares			X			1	464	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	125	3050 Shares				X		1	3050	0	0		
RAYONIER INC COM	COMMON STOCK	754907103	1317	32200 Shares			X			2	0	0	32200		
RAYTHEON CO COM NEW RAYTHEON CO COM NEW RAYTHEON CO COM NEW RAYTHEON CO COM NEW RAYTHEON CO COM NEW	COMMON STOCK	755111507	245	5111 Shares			X			1	5087	0	24		
RAYTHEON CO COM NEW RAYTHEON CO COM NEW RAYTHEON CO COM NEW	COMMON STOCK	755111507	671	13991 Shares				X		1	13991	0	0		
RAYTHEON CO COM NEW RAYTHEON CO COM NEW RAYTHEON CO COM NEW	COMMON STOCK	755111507	19	400 Shares			X			2	0	0	400		
RAYTHEON CO COM NEW RAYTHEON CO COM NEW	COMMON STOCK	755111507	4	83 Shares			X			3	83	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	COMMON STOCK	755111507	10	200 Shares			X			4	200	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	COMMON STOCK	756109104	205	8000 Shares			X			2	0	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	PREFERRED STOCK	756158101	379	24136 Shares			X			1	0	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	COMMON STOCK	758075402	4	290 Shares			X			1	0	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	COMMON STOCK	758075402	1	60 Shares			X			3	0	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	COMMON STOCK	758204200	1	46 Shares			X			1	46	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	COMMON STOCK	758205207	1	24 Shares			X			1	24	0	0		
REALTY INCOME CORP REAVES UTILITY INCOME TRUST REDWOOD TRUST INC-REIT REDWOOD TRUST INC-REIT REED ELSEVIER NV SPONSORED ADR REED ELSEVIER PLC SPONS ADR REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	26	1325 Shares			X			1	1325	0	0		

REGENERON PHARMACEUTICALS REGIS CORP	COMMON STOCK 75886F107	689	35675 Shares	X	3	35675	0	0	
MINN REGIONS FINANCIAL CORP	COMMON STOCK 758932107	2	100 Shares	X	1	100	0	0	
REGIONS FINANCIAL CORP	COMMON STOCK 7591EP100	15	2423 Shares	X	1	2423	0	0	
REGIONS FINANCIAL CORP RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK 7591EP100	30	4771 Shares		X	1	4771	0	0
REPSOL YPF SA SPON ADR	COMMON STOCK 759509102	4	100 Shares	X	1	0	0	100	
RESEARCH IN MOTION LIMITED	COMMON STOCK 76026T205	22	818 Shares	X	1	818	0	0	
RESEARCH IN MOTION LIMITED	COMMON STOCK 760975102	2019	29860 Shares	X	1	29860	0	0	
RESEARCH IN MOTION LIMITED	COMMON STOCK 760975102	69	1025 Shares		X	1	1025	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK 760975102	10615	156958 Shares	X	2	0	0	156958	
RESEARCH IN MOTION LIMITED	COMMON STOCK 760975102	2411	35701 Shares	X	3	35701	0	0	
RESMED INC	COMMON STOCK 761152107	167	3700 Shares	X	1	3700	0	0	
RESMED INC	COMMON STOCK 761152107	1257	27800 Shares	X	3	27800	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK 761713106	41	920 Shares	X	1	920	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK 761713106	45	1000 Shares		X	1	1000	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK 767204100	4	24 Shares	X	1	24	0	0	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK 767204100	43	250 Shares	X	2	0	0	250	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK 767204100	7	41 Shares	X	3	41	0	0	
RITCHIE BROS AUCTIONEERS	COMMON STOCK 767744105	210	8565 Shares	X	1	8565	0	0	
RITCHIE BROS AUCTIONEERS	COMMON STOCK 767744105	1416	57700 Shares	X	3	57700	0	0	
RITE AID CORP COM	COMMON STOCK 767754104	24	14800 Shares	X	1	2500	0	12300	
RITE AID CORP COM	COMMON STOCK 767754104	1	600 Shares		X	1	600	0	0
ROBERT HALF INTL INC COM	COMMON STOCK 770323103	23	900 Shares	X	1	900	0	0	
ROBERT HALF INTL INC COM	COMMON STOCK 770323103	30	1205 Shares		X	1	1100	0	105
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	3373	79167 Shares	X	1	78167	0	1000	
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	518	12170 Shares		X	1	10920	0	1250
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	70	1632 Shares	X	2	0	0	1632	
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	1696	39810 Shares	X	3	37029	0	2781	

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ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	7	175	Shares		X			4	175	0	0		
ROCKWELL COLLINS COM ROCKWELL	COMMON STOCK	774341101	246	4840	Shares		X			1	4840	0	0		
ROCKWELL COLLINS COM ROCKWELL	COMMON STOCK	774341101	149	2925	Shares				X	1	2845	0	80		
ROCKWELL COLLINS COM ROCKWOOD	COMMON STOCK	774341101	83	1632	Shares		X			2	0	0	1632		
ROCKWOOD HOLDINGS INC ROCKWOOD	COMMON STOCK	774415103	41	1975	Shares		X			1	1975	0	0		
ROCKWOOD HOLDINGS INC ROFIN-SINAR TECHNOLOGIES INC	COMMON STOCK	774415103	1105	53725	Shares		X			3	53725	0	0		
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775043102	1	26	Shares		X			1	26	0	0		
ROSS STORES INC COM	COMMON STOCK	775109200	2	72	Shares		X			1	72	0	0		
ROSS STORES INC COM	COMMON STOCK	778296103	561	11748	Shares		X			1	11048	0	700		
ROSS STORES INC COM	COMMON STOCK	778296103	207	4325	Shares				X	1	3050	0	1275		
ROSS STORES INC COM	COMMON STOCK	778296103	2057	43050	Shares		X			3	43050	0	0		
ROYAL BK CANADA	COMMON STOCK	780087102	54	1000	Shares				X	1	1000	0	0		
ROYAL BK CANADA	COMMON STOCK	780087102	43	800	Shares		X			2	0	0	800		
ROYAL BANK SCOTLAND PFD 6.125%	PREFERRED STOCK	780097747	2	200	Shares		X			1	0	0	0		
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	8	800	Shares		X			1	0	0	0		
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	7	126	Shares		X			1	126	0	0		
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	45	800	Shares		X			2	0	0	800		
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	4	79	Shares		X			3	79	0	0		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2580	45105	Shares		X			1	45105	0	0		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2919	51033	Shares				X	1	46433	0	4600		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	275	4814	Shares		X			2	0	0	4814		
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	86	8291	Shares				X	1	8291	0	0		
RUDDICK CORPORATION RYDEX	COMMON STOCK	781258108	1	45	Shares		X			1	45	0	0		
RUSSELL TOP 50 ETF RYDEX	PREFERRED STOCK	78355W205	491	6201	Shares				X	1	0	0	0		
RUSSELL 2000 RYDEX	PREFERRED STOCK	78355W692	16	400	Shares		X			1	0	0	0		
RUSSELL 2000 RYDEX	PREFERRED STOCK	78355W767	29	450	Shares		X			1	0	0	0		
S & T BANCORP INC SBA	COMMON STOCK	783859101	5	400	Shares				X	1	400	0	0		
COMMUNICATIONS CORP	COMMON STOCK	78388J106	82	3025	Shares		X			1	3025	0	0		
COMMUNICATIONS CORP	COMMON STOCK	78388J106	2205	81575	Shares		X			3	81575	0	0		
SCOLR PHARMA INC	COMMON STOCK	78402X107	10	20000	Shares		X			2	0	0	20000		
SEI CORP COM SK TELECOM	COMMON STOCK	784117103	49	2495	Shares		X			1	2495	0	0		
CO LTD - ADR SK TELECOM	COMMON STOCK	78440P108	0	24	Shares		X			1	24	0	0		
CO LTD - ADR SLM CORP COM	COMMON STOCK	78440P108	4	202	Shares		X			3	202	0	0		
SLM CORP COM	COMMON STOCK	78442P106	16	1892	Shares		X			1	1892	0	0		
SPDR TRUST	COMMON STOCK	78442P106	3394	389269	Shares		X			2	106169	0	268000		

SERIES 1 S&P 500 IN SPDR TRUST	PREFERRED STOCK	78462F103	8678	82185 Shares	X		1	0	0	0
SERIES 1 S&P 500 IN SPDR TRUST	PREFERRED STOCK	78462F103	8066	76393 Shares		X	1	0	0	0
SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	251	2381 Shares	X		2	0	0	0
SPX CORP COM	COMMON STOCK	784635104	193	3150 Shares	X		1	3150	0	0
SPX CORP COM	COMMON STOCK	784635104	15	249 Shares		X	1	249	0	0
SPX CORP COM	COMMON STOCK	784635104	37	600 Shares	X		3	600	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2185	22105 Shares	X		1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	59	596 Shares		X	1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	237	2400 Shares	X		2	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	9	90 Shares	X		3	0	0	0
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	107	1800 Shares	X		2	0	0	0
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	21	380 Shares		X	1	0	0	0
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	21	534 Shares	X		1	0	0	0
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	192	5000 Shares	X		2	0	0	0
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	49	1075 Shares	X		1	0	0	0
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	474	22250 Shares	X		1	0	0	0
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	88	2000 Shares		X	1	0	0	0
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	66	1500 Shares	X		2	0	0	0
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	835	23115 Shares	X		1	0	0	0
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	43	1200 Shares		X	1	0	0	0
SPDR KBW BANK ETF	PREFERRED STOCK	78464A797	4	175 Shares	X		1	0	0	0
SPDR DJ MID CAP VALUE - E	PREFERRED STOCK	78464A839	20	460 Shares		X	1	0	0	0
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	107	7100 Shares	X		2	0	0	0
STEC INC	COMMON STOCK	784774101	525	17872 Shares	X		1	17872	0	0
STEC INC	COMMON STOCK	784774101	2618	89073 Shares	X		3	89073	0	0
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	4	85 Shares	X		3	85	0	0
SWS GROUP INC	COMMON STOCK	78503N107	3	200 Shares	X		3	200	0	0

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SAFETY INSURANCE GRP SAFEWAY INC COM	COMMON STOCK	78648T100	4	108	Shares		X		1	108	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	551	27925	Shares		X		1	27925	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	30	1500	Shares			X	1	0	0	1500
SAFEWAY INC COM	COMMON STOCK	786514208	181	9171	Shares		X		3	6921	0	2250
ST JOE CORP	COMMON STOCK	790148100	32	1110	Shares		X		1	1110	0	0
ST JOE CORP	COMMON STOCK	790148100	6	200	Shares			X	1	200	0	0
ST JOE CORP ST JUDE MEDICAL INC COM	COMMON STOCK	790148100	2958	101565	Shares		X		2	20830	0	80735
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	706	18089	Shares		X		1	18089	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	133	3400	Shares			X	1	3400	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	1706	43722	Shares		X		3	41843	0	1879
SALESFORCE.COM INC	COMMON STOCK	79466L302	174	3050	Shares		X		1	3050	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	6	100	Shares			X	1	100	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	1355	23800	Shares		X		3	23800	0	0
SALISBURY BANCORP INC	COMMON	795226109	142	5700	Shares		X			5700	0	0
SALLY BEAUTY COMPANY INC SAN JUAN BASIN	COMMON STOCK	79546E104	2	225	Shares		X		1	225	0	0
ROYALTY TR SANDISK CORP COM	COMMON STOCK	798241105	18	1000	Shares		X		1	1000	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	562	25906	Shares		X		1	25906	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	1483	68360	Shares		X		3	68360	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	8	500	Shares		X		1	500	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	821	50429	Shares			X	1	50429	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	51	1383	Shares		X		1	1383	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	18	500	Shares			X	1	500	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	6	164	Shares		X		3	164	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	4	74	Shares		X		1	74	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	59	1200	Shares			X	1	1200	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	12	250	Shares		X		2	0	0	250
SAPIENT CORPORATION	COMMON STOCK	803062108	25	3125	Shares		X		1	3125	0	0
SAPIENT CORPORATION	COMMON STOCK	803062108	680	84600	Shares		X		3	84600	0	0
SARA LEE CORP	COMMON STOCK	803111103	264	23728	Shares		X		1	23728	0	0
SARA LEE CORP	COMMON STOCK	803111103	265	23790	Shares			X	1	18990	0	4800
SARA LEE CORP	COMMON STOCK	803111103	22	2000	Shares		X		3	2000	0	0
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	38	1000	Shares			X	1	1000	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	39	1200	Shares			X	1	0	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	80	2500	Shares		X		2	0	0	0
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	68	4475	Shares		X		1	4475	0	0
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1501	98775	Shares		X		3	98775	0	0
SAVVIS INC	COMMON STOCK	805423308	38	2375	Shares		X		1	2375	0	0
SAVVIS INC	COMMON STOCK	805423308	1019	64415	Shares		X		3	64415	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	111	3175	Shares		X		1	3175	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	220	6303	Shares			X	1	6303	0	0
SCANSOURCE INCORPORATED	COMMON STOCK	806037107	1	50	Shares		X		1	50	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	104	1885	Shares		X		1	1885	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1600	56638	Shares		X		1	56638	0	0



SCHERING PLOUGH CORP SCHERING	COMMON STOCK 806605101	874	30950 Shares		X	1	26350	0	4600	
PLOUGH CORP SCHERING	COMMON STOCK 806605101	768	27200 Shares		X	2	0	0	27200	
PLOUGH CORP SCHERING-PLOUGH	COMMON STOCK 806605101	14	480 Shares		X	3	480	0	0	
PFD CV 6.0% 08	PREFERRED STOCK 806605705	3939	16230 Shares		X	2	4230	0	0	
SCHLUMBERGER LTD	COMMON STOCK 806857108	13291	223009 Shares		X	1	221954	0	1055	
SCHLUMBERGER LTD	COMMON STOCK 806857108	4515	75760 Shares			X	1	69825	0	5935
SCHLUMBERGER LTD	COMMON STOCK 806857108	2507	42065 Shares		X	2	0	0	42065	
SCHLUMBERGER LTD	COMMON STOCK 806857108	2101	35240 Shares		X	3	33555	0	1685	
SCHLUMBERGER LTD	COMMON STOCK 806857108	24	400 Shares		X	4	400	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK 808513105	730	38108 Shares		X	1	38108	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK 808513105	85	4449 Shares			X	1	4449	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK 810186106	505	11750 Shares		X	1	11750	0	0	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK 810186106	107	2500 Shares		X	2	0	0	2500	
SEAHAWK DRILLING INC SEARS	COMMON STOCK 81201R107	0	6 Shares		X	3	6	0	0	
HOLDINGS CORP SEARS	COMMON STOCK 812350106	58	881 Shares		X	1	881	0	0	
HOLDINGS CORP SEATTLE	COMMON STOCK 812350106	31	472 Shares			X	1	472	0	0
GENETICS INC SEATTLE	COMMON STOCK 812578102	60	4250 Shares		X	1	4250	0	0	
GENETICS INC HEALTH CARE SELECT	COMMON STOCK 812578102	1623	115700 Shares		X	3	115700	0	0	
SECTOR SPDR	COMMON STOCK 81369Y209	4	145 Shares		X	1	145	0	0	

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HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	182	6350 Shares				X		2		0	0	6350	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	76	1405 Shares				X		1		0	0	0	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	183	3400 Shares				X		2		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1670	111770 Shares				X		1		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	522	34949 Shares					X	1		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	75	5000 Shares				X		2		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	26	1720 Shares				X		3		0	0	0	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300 Shares				X		4		0	0	0	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	61	2925 Shares				X		1		2925	0	0	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	7	356 Shares					X	1		356	0	0	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	11	370 Shares				X		1		370	0	0	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	16	550 Shares					X	1		550	0	0	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	58	3712 Shares				X		1		3712	0	0	
SEMICONDUCTOR HOLDERS TRUST	PREFERRED STOCK	816636203	82	3200 Shares				X		1		0	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	20	400 Shares				X		1		400	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	26	532 Shares					X	1		532	0	0	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100 Shares					X	1		0	0	0	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	131	18755 Shares				X		1		18755	0	0	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	58	8267 Shares					X	1		8267	0	0	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	34	4800 Shares				X		2		0	0	4800	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	484 Shares				X		1		484	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726 Shares					X	1		726	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	33	10000 Shares				X		2		0	0	10000	
SHAW GROUP INC	COMMON STOCK	820280105	2	65 Shares				X		3		65	0	0	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	313	5200 Shares					X	1		200	0	5000	
SHIRE PLC - ADR	COMMON STOCK	82481R106	2	30 Shares				X		1		30	0	0	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	20	370 Shares				X		1		370	0	0	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	3	125 Shares				X		1		125	0	0	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	39	3100 Shares				X		1		3100	0	0	
SILVER WHEATON CORPORATION SIMON	COMMON STOCK	828336107	1170	92975 Shares				X		3		92975	0	0	

PROPERTY GRP INC (REIT) SIMON	COMMON STOCK 828806109	849	12221 Shares	X		1	0	0	0
PROPERTY GRP INC (REIT) SIMON	COMMON STOCK 828806109	536	7718 Shares		X	1	0	0	0
PROPERTY GRP INC (REIT) SIMPSON	COMMON STOCK 828806109	1096	15787 Shares	X		2	0	0	0
MANUFACTURING COMPANY SIRONA	COMMON STOCK 829073105	1	50 Shares	X		1	50	0	0
DENTAL SYSTEMS INC	COMMON STOCK 82966C103	3	100 Shares	X		1	100	0	0
SIRIUS XM RADIO INC	COMMON STOCK 82967N108	9	13688 Shares	X		1	3688	0	10000
SIRIUS XM RADIO INC	COMMON STOCK 82967N108	3	5000 Shares	X		2	0	0	5000
SKYWORKS SOLUTIONSINC	COMMON STOCK 83088M102	1	101 Shares	X		1	101	0	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK 83175M205	2	34 Shares	X		1	34	0	0
SMITH INTL INC	COMMON STOCK 832110100	735	25600 Shares	X		1	25600	0	0
SMITH INTL INC	COMMON STOCK 832110100	339	11800 Shares		X	1	11800	0	0
SMITHFIELD FOODS INC	COMMON STOCK 832248108	7	500 Shares		X	1	500	0	0
SMITHFIELD FOODS INC	COMMON STOCK 832248108	12	900 Shares	X		2	0	0	900
JM SMUCKER CO	COMMON STOCK 832696405	162	3051 Shares	X		1	3051	0	0
JM SMUCKER CO	COMMON STOCK 832696405	177	3332 Shares		X	1	2734	0	598
SNAP-ON INC	COMMON STOCK 833034101	7	200 Shares	X		3	200	0	0
SOLERA HOLDINGS INC	COMMON STOCK 83421A104	47	1500 Shares	X		1	1500	0	0
SOLERA HOLDINGS INC	COMMON STOCK 83421A104	1268	40775 Shares	X		3	40775	0	0
SOLUTIA INC	COMMON STOCK 834376501	0	9 Shares		X	1	9	0	0
SONIC CORP	COMMON STOCK 835451105	3	245 Shares	X		1	245	0	0
SONOCO PRODUCTS CO	COMMON STOCK 835495102	16	575 Shares	X		1	575	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK 835699307	7	238 Shares	X		1	238	0	0
SOURCEFIRE INC	COMMON STOCK 83616T108	87	4075 Shares	X		1	4075	0	0
SOURCEFIRE INC	COMMON STOCK 83616T108	2380	110825 Shares	X		3	110825	0	0
SOUTHERN CO COM	COMMON STOCK 842587107	717	22643 Shares	X		1	21593	0	1050
SOUTHERN CO COM	COMMON STOCK 842587107	992	31336 Shares		X	1	30936	0	400
SOUTHERN CO COM	COMMON STOCK 842587107	43	1353 Shares	X		2	0	0	1353
SOUTHERN COPPER CORP	COMMON STOCK 84265V105	22	712 Shares	X		1	112	0	600
SOUTHERN UNION CO NEW COM	COMMON STOCK 844030106	4	200 Shares	X		1	200	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK 844741108	37	3875 Shares	X		1	3875	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK 844741108	8	850 Shares		X	1	850	0	0
SOUTHWEST GAS CORP COM	COMMON STOCK 844895102	26	1000 Shares		X	1	1000	0	0

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SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2096	49112 Shares			X			1	49112	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	54	1275 Shares				X		1	1275	0	0		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	4096	95943 Shares			X			3	95943	0	0		
SPAIN FUND INC	PREFERRED STOCK	846330108	14	2000 Shares			X			1	0	0	0		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	231	12195 Shares			X			1	12195	0	0		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	226	11958 Shares				X		1	11708	0	250		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	942 Shares			X			1	942	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	10	2555 Shares				X		1	2555	0	0		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	47	11925 Shares			X			2	0	0	11925		
STANLEY WORKS COM	COMMON STOCK	854616109	206	4814 Shares			X			1	4814	0	0		
STANLEY WORKS COM	COMMON STOCK	854616109	139	3250 Shares				X		1	3250	0	0		
STAPLES INC COM	COMMON STOCK	855030102	3902	168051 Shares			X			1	164951	0	3100		
STAPLES INC COM	COMMON STOCK	855030102	902	38853 Shares				X		1	38478	0	375		
STAPLES INC COM	COMMON STOCK	855030102	546	23500 Shares			X			2	0	0	23500		
STAPLES INC COM	COMMON STOCK	855030102	198	8514 Shares			X			3	4963	0	3551		
STARBUCKS CORP COM	COMMON STOCK	855244109	286	13857 Shares			X			1	13857	0	0		
STARBUCKS CORP COM	COMMON STOCK	855244109	937	45392 Shares			X			2	21475	0	23917		
STARBUCKS CORP COM	COMMON STOCK	855244109	3	163 Shares			X			3	163	0	0		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	33	1300 Shares			X			1	1300	0	0		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	904	35550 Shares			X			3	35550	0	0		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	513	15533 Shares			X			1	15533	0	0		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	1274	38583 Shares			X			3	38583	0	0		
STATE STREET CORP	COMMON STOCK	857477103	111	2115 Shares			X			1	2115	0	0		
STATE STREET CORP	COMMON STOCK	857477103	4408	83800 Shares				X		1	83800	0	0		
STATE STREET CORP	COMMON STOCK	857477103	284	5406 Shares			X			2	0	0	5406		
STATOILHYDRO ASA	COMMON STOCK	85771P102	2	110 Shares			X			1	110	0	0		
STEEL DYNAMICS INC	COMMON STOCK	858119100	248	16175 Shares			X			1	16175	0	0		
STEEL DYNAMICS INC	COMMON STOCK	858119100	2057	134100 Shares			X			3	134100	0	0		
STELLARONE CORP	COMMON STOCK	85856G100	26	1731 Shares			X			1	1731	0	0		
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	2	1000 Shares			X			2	0	0	1000		
STERICYCLE INC COM	COMMON STOCK	858912108	24	489 Shares			X			2	0	0	489		
STERICYCLE INC COM	COMMON STOCK	858912108	3	60 Shares			X			3	60	0	0		
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	3	200 Shares			X			1	200	0	0		
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	2	149 Shares			X			3	149	0	0		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	43	775 Shares			X			1	775	0	0		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	14	264 Shares			X			2	0	0	264		

CORPORATION STRYKER CORP COM	COMMON STOCK 860630102	1147	20900 Shares	X	3	20900	0	0
STRYKER CORP COM	COMMON STOCK 863667101	395	8684 Shares	X	1	8684	0	0
STRYKER CORP COM	COMMON STOCK 863667101	303	6675 Shares		X	1	5975	0 700
STRYKER CORP COM	COMMON STOCK 863667101	2445	53825 Shares	X	2	0	0	53825
STRYKER CORP COM	COMMON STOCK 863667101	3	75 Shares	X	3	75	0	0
STURM RUGER & CO INC COM	COMMON STOCK 864159108	3	250 Shares	X	1	250	0	0
STURM RUGER & CO INC COM SUBURBAN	COMMON STOCK 864159108	1	100 Shares		X	1	100	0 0
PROPANE PARTNERS LP L SUBURBAN	COMMON STOCK 864482104	10	250 Shares	X	1	250	0	0
PROPANE PARTNERS LP L SUCCESSFACTORS INC	COMMON STOCK 864482104	84	2000 Shares		X	1	2000	0 0
SUCCESSFACTORS INC	COMMON STOCK 864596101	46	3275 Shares	X	1	3275	0	0
SUCCESSFACTORS INC	COMMON STOCK 864596101	1262	89700 Shares	X	3	89700	0	0
SUN LIFE FINL INC SUN	COMMON STOCK 866796105	81	2592 Shares	X	1	2592	0	0
MICROSYSTEMS INC SUN	COMMON STOCK 866810203	16	1801 Shares	X	1	1801	0	0
MICROSYSTEMS INC SUN	COMMON STOCK 866810203	10	1100 Shares		X	1	1100	0 0
MICROSYSTEMS INC SUN	COMMON STOCK 866810203	11	1250 Shares	X	2	0	0	1250
SUNCOR ENERGY INC	COMMON STOCK 867224107	837	24230 Shares	X	1	24230	0	0
SUNCOR ENERGY INC	COMMON STOCK 867224107	126	3648 Shares		X	1	3648	0 0
SUNCOR ENERGY INC	COMMON STOCK 867224107	12	361 Shares	X	3	361	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK 86764L108	1659	28000 Shares	X	2	4700	0	22300
SUNOCO INC COM	COMMON STOCK 86764P109	17	600 Shares	X	1	600	0	0
SUNOCO INC COM	COMMON STOCK 86764P109	31	1100 Shares	X	3	1100	0	0
SUNPOWER CORP CL A	COMMON STOCK 867652109	23	780 Shares	X	1	780	0	0
SUNPOWER CORP CL A	COMMON STOCK 867652109	2	76 Shares		X	1	76	0 0
SUNPOWER CORP CL A	COMMON STOCK 867652109	1	23 Shares	X	3	23	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK 86768K106	1	200 Shares	X	1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK 86768K106	781	257975 Shares	X	2	67675	0	180000



COM TARGET CORP COM	COMMON STOCK 87612E106	789	16900 Shares		X	1	15805	0	1095
TARGET CORP COM	COMMON STOCK 87612E106	740	15850 Shares		X	2	12450	0	2000
TECH DATA CORP COM	COMMON STOCK 87612E106	233	4991 Shares		X	3	3698	0	1293
TECK RESOURCES LTD- CL B	COMMON STOCK 878237106	21	500 Shares		X	1	500	0	0
TECK RESOURCES LTD- CL B	COMMON STOCK 878742204	14	501 Shares		X	1	501	0	0
TECK RESOURCES LTD- CL B	COMMON STOCK 878742204	37	1336 Shares		X	1	1336	0	0
TECK RESOURCES LTD- CL B	COMMON STOCK 878742204	3	120 Shares		X	3	120	0	0
TELE NORTE LESTE PART ADR	COMMON STOCK 879246106	9	500 Shares		X	1	500	0	0
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK 879273209	3	190 Shares		X	1	190	0	0
TELECOM ITALIA SPA	COMMON STOCK 87927Y102	1	54 Shares		X	1	54	0	0
TELECOM ITALIA SPA - SPON ADR	COMMON STOCK 87927Y201	3	277 Shares		X	3	277	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK 879360105	10	275 Shares		X	1	275	0	0
TELEFLEX INC TELEFONICA S A SPONSORED ADR	COMMON 879369106	53	1100 Shares		X	3	1100	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK 879382208	103	1238 Shares		X	1	1238	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK 879403780	15	880 Shares		X	1	880	0	0
TELLABS INC COM	COMMON STOCK 879403780	35	2000 Shares		X	1	0	0	2000
TELLABS INC COM	COMMON STOCK 879664100	54	7850 Shares		X	1	7850	0	0
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK 879664100	1481	214075 Shares		X	3	214075	0	0
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK 879690105	8	600 Shares		X	1	600	0	0
TELULAR CORP TEMPLE INLAND INC	COMMON STOCK 879690105	28	2000 Shares		X	1	0	0	2000
TEMPLE INLAND INC	COMMON STOCK 87970T208	2	500 Shares		X	2	0	0	500
TEMPLE INLAND INC	COMMON STOCK 879868107	2	128 Shares		X	1	128	0	0
TEMPLE INLAND INC	COMMON STOCK 879868107	2	100 Shares		X	1	100	0	0





INC	COMMON STOCK	88706M103	123	4333 Shares	X		1	4333	0	0
TIME WARNER INC	COMMON STOCK	887317303	262	9098 Shares	X		1	9098	0	0
TIME WARNER INC	COMMON STOCK	887317303	145	5048 Shares		X	1	4948	0	100
TIME WARNER INC	COMMON STOCK	887317303	97	3375 Shares	X		2	0	0	3375
TIME WARNER INC	COMMON STOCK	887317303	7	251 Shares	X		3	251	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	91	2107 Shares	X		1	2107	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	51	1173 Shares		X	1	1148	0	25
TIME WARNER CABLE INC	COMMON STOCK	88732J207	521	30802 Shares	X		2	29875	0	927
TIME WARNER CABLE INC	COMMON STOCK	88732J207	3	63 Shares	X		3	63	0	0
TIMKEN CO COM	COMMON STOCK	887389104	5	200 Shares	X		1	200	0	0
TIMKEN CO COM	COMMON STOCK	887389104	22	947 Shares		X	1	947	0	0
TIMKEN CO COM	COMMON STOCK	887389104	42	1800 Shares	X		3	1800	0	0
TOLL BROS INC	COMMON STOCK	889478103	957	48968 Shares	X		1	48968	0	0
TOLL BROS INC	COMMON STOCK	889478103	215	11000 Shares		X	1	10500	0	500
TOLL BROS INC	COMMON STOCK	889478103	156	7975 Shares	X		2	0	0	7975
TOLL BROS INC	COMMON STOCK	889478103	1093	55966 Shares	X		3	55966	0	0
TOMPKINS PLC-SPONS ADR	COMMON STOCK	890030208	3	237 Shares	X		3	237	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	7	150 Shares	X		1	150	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	228	5213 Shares	X		2	0	0	5213
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200 Shares		X	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	71	2998 Shares	X		1	2998	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	7	305 Shares		X	1	305	0	0
TORO CO COM	COMMON STOCK	891092108	64	1600 Shares	X		1	1600	0	0

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TORONTO-DOMINION BANK	COMMON STOCK	891160509	19	293	Shares		X		1	293	0	0			
TORONTO-DOMINION BANK	COMMON STOCK	891160509	96	1492	Shares			X	1	1410	0	82			
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	27	1000	Shares		X		1	0	0	0			
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	20	1000	Shares			X	1	1000	0	0			
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	162	2735	Shares		X		1	2735	0	0			
TOWER BANCORP INC	COMMON STOCK	891709107	68	2600	Shares		X		1	2600	0	0			
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	253	15685	Shares		X		1	15685	0	0			
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	1223	75900	Shares		X		3	75900	0	0			
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	19	245	Shares		X		1	245	0	0			
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	200	Shares			X	1	200	0	0			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	7	900	Shares		X		1	900	0	0			
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	5	1000	Shares		X		1	1000	0	0			
TRANSCANADA CORP	COMMON STOCK	89353D107	9	300	Shares			X	1	300	0	0			
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	15	570	Shares		X		1	570	0	0			
TRANS1 INCORPORATED	COMMON STOCK	89385X105	12	2500	Shares		X		1	2500	0	0			
TRANS1 INCORPORATED	COMMON STOCK	89385X105	335	69600	Shares		X		3	69600	0	0			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares			X	1	30	0	0			
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	480	9745	Shares		X		1	9588	0	157			
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	448	9101	Shares			X	1	9101	0	0			
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	283	5744	Shares		X		2	0	0	5744			
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160	Shares		X		4	160	0	0			
TREDEGAR CORP	COMMON STOCK	894650100	29	2000	Shares		X		1	2000	0	0			
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	29	2618	Shares		X		1	0	0	0			
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	3	138	Shares		X		3	138	0	0			
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	24	1445	Shares		X		1	1445	0	0			
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	649	38655	Shares		X		3	38655	0	0			
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	33	4225	Shares		X		1	4225	0	0			
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	900	116515	Shares		X		3	116515	0	0			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	51	1275	Shares		X		1	1275	0	0			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	18	450	Shares			X	1	450	0	0			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	837	20965	Shares		X		3	20965	0	0			
TURKCELL ILETISIM	COMMON STOCK	900111204	2	127	Shares		X		1	127	0	0			
HIZMET-ADR	COMMON STOCK	902104108	2	75	Shares		X		3	75	0	0			
II-VI INC	COMMON STOCK	902104108	2	75	Shares		X		3	75	0	0			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3788	221700	Shares		X		2	45400	0	161000			
UDR INC REIT	COMMON STOCK	902653104	170	10776	Shares		X		1	0	0	0			
UDR INC REIT	COMMON STOCK	902653104	66	4224	Shares			X	1	0	0	0			

UGI CORP	COMMON STOCK 902681105	165	6596 Shares	X		1	6596	0	0
UGI CORP	COMMON STOCK 902681105	125	5000 Shares		X	1	5000	0	0
UIL HOLDINGS CORPORATION	COMMON STOCK 902748102	2	83 Shares	X		1	83	0	0
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	1504	68800 Shares	X		1	68800	0	0
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	381	17411 Shares		X	1	14811	0	2600
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	369	16900 Shares	X		2	0	0	16900
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	63	2900 Shares	X		3	2900	0	0
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	6	253 Shares	X		4	253	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK 904311107	25	900 Shares	X		1	900	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK 904311107	56	2000 Shares	X		2	0	0	2000
UNILEVER PLC SPONSORED ADR	COMMON STOCK 904767704	22	755 Shares	X		1	755	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK 904767704	133	4640 Shares		X	1	1640	0	3000
UNILEVER NV NY SHARES	COMMON STOCK 904784709	350	12121 Shares	X		1	12121	0	0
UNILEVER NV NY SHARES	COMMON STOCK 904784709	115	3990 Shares		X	1	3990	0	0
UNILEVER NV NY SHARES	COMMON STOCK 904784709	5	180 Shares	X		3	180	0	0
UNION PACIFIC CORP COM	COMMON STOCK 907818108	2376	40726 Shares	X		1	40726	0	0
UNION PACIFIC CORP COM	COMMON STOCK 907818108	633	10844 Shares		X	1	10844	0	0
UNION PACIFIC CORP COM	COMMON STOCK 907818108	1016	17414 Shares	X		2	0	0	17414
UNION PACIFIC CORP COM	COMMON STOCK 907818108	3	48 Shares	X		3	48	0	0
UNISYS CORP	COMMON STOCK 909214108	23	8450 Shares	X		1	8450	0	0
UNISYS CORP	COMMON STOCK 909214108	621	232375 Shares	X		3	232375	0	0
UNITED BANKSHARES INC	COMMON STOCK 909907107	3200	163326 Shares	X		2	0	0	163326
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	2709	47971 Shares	X		1	46496	0	1475
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	806	14265 Shares		X	1	12435	0	1830
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	8258	146234 Shares	X		2	0	0	146234
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	155	2745 Shares	X		3	2043	0	702



ENERGY CORP COM	COMMON STOCK	91913Y100	19	1000 Shares		X	1	1000	0	0	
VALUECLICK INC	COMMON STOCK	92046N102	45	3400 Shares		X	1	3400	0	0	
VALUECLICK INC	COMMON STOCK	92046N102	26	2000 Shares			X	1	2000	0	0
VALUECLICK INC	COMMON STOCK	92046N102	1210	91775 Shares		X	3	91775	0	0	
VAN KAMPEN MUNI TRUST	PREFERRED STOCK	920919107	14	1000 Shares			X	1	0	0	0
VAN KAMPEN TRUST	PREFERRED STOCK	920928108	7	505 Shares			X	1	0	0	0
INSURED MUNIC VAN KAMPEN	PREFERRED STOCK	920929106	82	5851 Shares			X	1	0	0	0
TR FOR INV GR MUNIC	PREFERRED STOCK	920935103	102	7385 Shares			X	1	0	0	0
VAN KAMPEN MUNICIPAL	PREFERRED STOCK	920935103	102	7385 Shares			X	1	0	0	0
OPPORTUNI VAN KAMPEN	PREFERRED STOCK	920961109	8	2000 Shares		X	1	0	0	0	
SENIOR INCOME TRUST	PREFERRED STOCK	92112T108	155	12196 Shares		X	1	0	0	0	
VAN KAMPEN PENN VALUE	PREFERRED STOCK	92112T108	594	46571 Shares			X	1	0	0	0
MUNI INC VAN KAMPEN	PREFERRED STOCK	92112T108	594	46571 Shares			X	1	0	0	0
PENN VALUE MUNI INC	PREFERRED STOCK	921908844	71	1600 Shares		X	1	0	0	0	
VANGUARD DVD APPRECIATION	PREFERRED STOCK	921908844	71	1600 Shares		X	1	0	0	0	
INDE VANGUARD	PREFERRED STOCK	921937835	96	1210 Shares		X	1	0	0	0	
TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	75	946 Shares			X	1	0	0	0
VANGUARD TOTAL BOND	PREFERRED STOCK	921937835	75	946 Shares			X	1	0	0	0
MKT ETF VANGUARD	PREFERRED STOCK	921946406	79	2149 Shares		X	1	0	0	0	
HIGH DIVIDEND	PREFERRED STOCK	921946406	79	2149 Shares		X	1	0	0	0	
YIELD E VANGUARD	PREFERRED STOCK	922042858	73	1895 Shares			X	1	0	0	0
EMERGING MKTS ETF	PREFERRED STOCK	922042858	77	2000 Shares		X	2	0	0	0	
VANGUARD EMERGING	PREFERRED STOCK	922042858	77	2000 Shares		X	2	0	0	0	
MKTS ETF VANGUARD	PREFERRED STOCK	922042858	298	7725 Shares		X	3	0	0	0	
EMERGING MKTS ETF	PREFERRED STOCK	92204A306	9	112 Shares			X	1	0	0	0
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	9	112 Shares			X	1	0	0	0
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	16	250 Shares		X	1	0	0	0	
VARIAN MEDICAL SYS	COMMON STOCK	92220P105	8	201 Shares		X	1	201	0	0	
INC COM VARIAN	COMMON STOCK	92220P105	4	100 Shares			X	1	100	0	0
MEDICAL SYS INC COM	COMMON STOCK	92220P105	4	100 Shares			X	1	100	0	0
VARIAN MEDICAL SYS	COMMON STOCK	92220P105	2	41 Shares		X	3	41	0	0	
INC COM VECTREN CORP	COMMON STOCK	92240G101	9	381 Shares		X	1	381	0	0	
COM VENOCO INC	COMMON STOCK	92275P307	2	175 Shares		X	3	175	0	0	
VANGUARD REIT ETF	PREFERRED STOCK	922908553	17	400 Shares		X	1	0	0	0	

SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	2	60	Shares				X	1	0	0	0		
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	79	1600	Shares			X		2	0	0	0		
VEOLIA ENVIRONNEMENT VERISIGN INC COM	ADR (1 ORD SHR)	92334N103	46	1200	Shares			X		3	1200	0	0		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343E102	15	650	Shares			X		1	650	0	0		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15136	500030	Shares			X		1	491980	0	8050		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6865	226797	Shares				X	1	217846	0	8951		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8352	275938	Shares			X		2	47124	0	218938		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	413	13657	Shares			X		3	10219	0	3438		
VIASAT INCORPORATED	COMMON STOCK	92552V100	3	120	Shares			X		3	120	0	0		
VIACOM INC-CLASS B	COMMON STOCK	92553P201	210	7475	Shares			X		1	7475	0	0		
VIACOM INC-CLASS B	COMMON STOCK	92553P201	157	5583	Shares				X	1	3183	0	2400		
VIACOM INC-CLASS B	COMMON STOCK	92553P201	4	160	Shares			X		3	160	0	0		
VISA INC	COMMON STOCK	92826C839	10	145	Shares			X		1	145	0	0		
VISA INC	COMMON STOCK	92826C839	21	300	Shares				X	1	300	0	0		
VISA INC	COMMON STOCK	92826C839	1764	25530	Shares			X		2	0	0	25530		
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	70	Shares			X		1	70	0	0		
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	8	Shares				X	1	8	0	0		
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	89	Shares			X		2	0	0	89		
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	4	505	Shares			X		3	505	0	0		
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	2	203	Shares			X		1	203	0	0		
VIVUS INC	COMMON STOCK	928551100	31	3000	Shares			X		1	3000	0	0		
VIVUS INC	COMMON STOCK	928551100	855	81910	Shares			X		3	81910	0	0		
VMWARE INC	COMMON STOCK	928563402	15	385	Shares			X		1	385	0	0		
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	685	30426	Shares			X		1	30426	0	0		
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	236	10487	Shares				X	1	10326	0	161		
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	76	3372	Shares			X		2	0	0	3372		
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	3	152	Shares			X		3	152	0	0		
VOLCANO CORP VORNADO	COMMON STOCK	928645100	3	200	Shares				X	1	200	0	0		
REALTY TRUST (REIT)	COMMON STOCK	929042109	205	3183	Shares			X		2	0	0	0		
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	8	131	Shares			X		3	0	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	385	7116	Shares			X		1	7116	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	40	737	Shares				X	1	737	0	0		
VULCAN MATERIAL COM	COMMON STOCK	929160109	892	16507	Shares			X		3	16507	0	0		
WD 40 CO COM	COMMON STOCK	929236107	11	400	Shares			X		1	400	0	0		
WD 40 CO COM	COMMON STOCK	929236107	6	200	Shares				X	1	200	0	0		
WGL HLDGS INC COM	COMMON STOCK	92924F106	23	700	Shares			X		1	700	0	0		
WGL HLDGS INC COM	COMMON STOCK	92924F106	46	1393	Shares				X	1	1393	0	0		
WGL HLDGS INC COM	COMMON STOCK	92924F106	60	1796	Shares			X		2	0	0	1796		
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1828	Shares			X		3	1828	0	0		

WMS INDUSTRIES INC	COMMON STOCK 929297109	50	1125 Shares	X		1	1125	0	0
WMS INDUSTRIES INC	COMMON STOCK 929297109	1365	30620 Shares	X		3	30620	0	0
W P CAREY & CO LLC	COMMON STOCK 92930Y107	6	200 Shares	X		1	0	0	0
W P CAREY & CO LLC	COMMON STOCK 92930Y107	142	5019 Shares		X	1	0	0	0
WABTEC CORP COM	COMMON STOCK 929740108	63	1675 Shares	X		1	1675	0	0
WABTEC CORP COM	COMMON STOCK 929740108	1718	45775 Shares	X		3	45775	0	0
WACOAL HOLDINGS CORP - SP ADR	COMMON STOCK 930004205	3	48 Shares	X		3	48	0	0
WAL MART STORES INC COM	COMMON STOCK 931142103	11337	230947 Shares	X		1	229847	0	1100
WAL MART STORES INC COM	COMMON STOCK 931142103	3771	76817 Shares		X	1	69077	0	7740
WAL MART STORES INC COM	COMMON STOCK 931142103	624	12716 Shares	X		2	0	0	12716
WAL MART STORES INC COM	COMMON STOCK 931142103	3334	67911 Shares	X		3	65580	0	2331
WAL MART STORES INC COM	COMMON STOCK 931142103	10	200 Shares	X		4	200	0	0
WALGREEN CO	COMMON STOCK 931422109	641	17118 Shares	X		1	17068	0	50
WALGREEN CO	COMMON STOCK 931422109	455	12155 Shares		X	1	12085	0	70
THE WARNACO GROUP INC	COMMON STOCK 934390402	60	1375 Shares	X		1	1375	0	0
THE WARNACO GROUP INC	COMMON STOCK 934390402	1633	37225 Shares	X		3	37225	0	0
WASHINGTON FEDERAL INC COM	COMMON STOCK 938824109	2	145 Shares	X		3	145	0	0
WASHINGTON POST CO CL B	COMMON STOCK 939640108	257	550 Shares	X		2	0	0	550
WASHINGTON REAL ESTATE INVNT (R	COMMON STOCK 939653101	296	10271 Shares	X		1	0	0	0
WASHINGTON REAL ESTATE INVNT (R	COMMON STOCK 939653101	54	1865 Shares		X	1	0	0	0
WASHINGTON REAL ESTATE INVNT (R	COMMON STOCK 939653101	468	16236 Shares	X		2	0	0	0
WASTE CONNECTIONS INC	COMMON STOCK 941053100	203	7027 Shares	X		1	7027	0	0
WASTE CONNECTIONS INC	COMMON STOCK 941053100	1700	58897 Shares	X		3	58897	0	0





CO COM WEYERHAEUSER CO COM	COMMON STOCK 962166104	129	3517 Shares		X	1	2719	0	798
WHIRLPOOL CORP COM	COMMON STOCK 962166104	304	8305 Shares		X	2	0	0	8305
WHIRLPOOL CORP COM	COMMON STOCK 963320106	14	200 Shares		X	1	200	0	0
WHIRLPOOL CORP COM	COMMON STOCK 963320106	37	524 Shares			X	1	524	0
WHITNEY HOLDING CORP COM	COMMON STOCK 966612103	9	975 Shares		X	1	975	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK 966837106	6	200 Shares		X	1	200	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK 966837106	99	3245 Shares		X	2	0	0	3245
WILLIAMS COMPANY INC (THE)	COMMON STOCK 969457100	2	126 Shares		X	1	126	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK 969457100	29	1600 Shares			X	1	400	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK 969457100	82	4600 Shares		X	3	4600	0	0
WILMINGTON TRUST CRP	COMMON STOCK 971807102	33	2350 Shares		X	3	2350	0	0
WINDSTREAM CORP	COMMON STOCK 97381W104	74	7343 Shares		X	1	7343	0	0
WINDSTREAM CORP	COMMON STOCK 97381W104	379	37451 Shares			X	1	37451	0
WINDSTREAM CORP	COMMON STOCK 97381W104	41	4000 Shares		X	3	4000	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK 976657106	151	3352 Shares		X	1	3352	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK 976657106	86	1900 Shares			X	1	1900	0
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK 97717W331	67	2340 Shares		X	1	0	0	0
WOLVERINES WORLD WIDE INC COM	COMMON STOCK 978097103	2	65 Shares		X	1	65	0	0
WOODWARD GOVERNOR CO COM	COMMON STOCK 980745103	45	1875 Shares		X	1	1875	0	0
WOODWARD GOVERNOR CO COM	COMMON STOCK 980745103	1237	50975 Shares		X	3	50975	0	0
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK 981475106	106	2200 Shares		X	1	2200	0	0
WORTHINGTON INDS INC COM	COMMON STOCK 981811102	7	500 Shares		X	1	500	0	0
WORTHINGTON INDS INC COM	COMMON STOCK 981811102	181	13000 Shares			X	1	0	0
WYETH	COMMON STOCK 983024100	10636	218933 Shares		X	1	217871	0	1062
WYETH	COMMON STOCK 983024100	12070	248453 Shares			X	1	208253	0
WYETH	COMMON STOCK 983024100	660	13600 Shares		X	2	5300	0	8300
WYETH	COMMON STOCK 983024100	260	5360 Shares		X	3	5360	0	0
WYETH	COMMON STOCK 983024100	15	300 Shares		X	4	300	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK 98310W108	3	200 Shares		X	1	200	0	0



PLC CL A COOPER INDUSTRIES	COMMON STOCK G24140108	79	2100 Shares		X	1	2100	0	0
PLC CL A	COMMON STOCK G24140108	4	110 Shares		X	3	110	0	0
COVIDIEN PLC	COMMON STOCK G2554F105	260	6004 Shares		X	1	3875	0	2129
COVIDIEN PLC	COMMON STOCK G2554F105	140	3244 Shares			X	1	2441	0
COVIDIEN PLC	COMMON STOCK G2554F105	270	6250 Shares		X	2	0	0	6250
EVEREST RE GROUP LTD COM	COMMON STOCK G3223R108	2	18 Shares		X	1	18	0	0
GARMIN LIMITED ORD	COMMON STOCK G37260109	2	40 Shares		X	1	40	0	0
GARMIN LIMITED ORD	COMMON STOCK G37260109	70	1850 Shares		X	3	1850	0	0
HELEN OF TROY LTD	COMMON STOCK G4388N106	8	400 Shares		X	1	400	0	0
HERBALIFE LTD	COMMON STOCK G4412G101	123	3750 Shares		X	1	3750	0	0
HERBALIFE LTD	COMMON STOCK G4412G101	1031	31500 Shares		X	3	31500	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK G47791101	49	1588 Shares		X	1	1588	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK G47791101	146	4770 Shares			X	1	4770	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK G47791101	3472	113220 Shares		X	2	0	0	113220
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK G47791101	6	192 Shares		X	3	192	0	0
INVESCO LIMITED LJ	COMMON STOCK G491BT108	1	35 Shares		X	1	35	0	0
INTERNATIONAL INC	COMMON STOCK G55312105	1	400 Shares		X	1	400	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK G5876H105	3	194 Shares		X	3	194	0	0



LTD TYCO INTERNATIONAL	COMMON STOCK	H89128104	82	2381 Shares		X	1	1578	0	803
LTD TYCO ELECTRONICS	COMMON STOCK	H89128104	216	6250 Shares		X	2	0	0	6250
LTD TYCO ELECTRONICS	COMMON STOCK	H8912P106	123	5534 Shares		X	1	3480	0	2054
LTD TYCO ELECTRONICS	COMMON STOCK	H8912P106	24	1099 Shares		X	1	1099	0	0
LTD UBS AG	COMMON STOCK	H8912P106	139	6250 Shares		X	2	0	0	6250
UBS AG	COMMON STOCK	H89231338	59	3243 Shares		X	1	3243	0	0
UBS AG	COMMON STOCK	H89231338	92	5000 Shares		X	2	0	0	5000
UBS AG	COMMON STOCK	H89231338	1	77 Shares		X	3	77	0	0
MILLICOM INTERNATIONAL	COMMON STOCK	L6388F110	2	28 Shares		X	1	28	0	0
CELLULA CHECK POINT SOFTWARE	COMMON STOCK	M22465104	448	15800 Shares		X	2	0	0	15800
TECH COM CHECK POINT SOFTWARE	COMMON STOCK	M22465104	2	65 Shares		X	3	65	0	0
TECH COM ON TRACK INNOVATION	SHARES	M8791A109	1	900 Shares		X	3	900	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	1	5 Shares		X	3	5	0	0
STEINER LEISURE LIMITED	COMMON STOCK	P8744Y102	2	65 Shares		X	3	65	0	0
DRYSHIPS INC FLEXTRONICS	COMMON STOCK	Y2109Q101	7	1050 Shares		X	1	1050	0	0
INTL LTD FLEXTRONICS	COMMON STOCK	Y2573F102	434	58135 Shares		X	1	58135	0	0
INTL LTD FLEXTRONICS	COMMON STOCK	Y2573F102	2	300 Shares		X	1	300	0	0
INTL LTD GENERAL	COMMON STOCK	Y2573F102	1122	150484 Shares		X	3	150484	0	0
MARITIME CORP GENERAL	COMMON STOCK	Y2693R101	6	800 Shares		X	1	800	0	0
MARITIME CORP SEASPAN CORP	COMMON STOCK	Y2693R101	725	93600 Shares		X	2	27150	0	52300
	COMMON STOCK	Y75638109	49	5500 Shares		X	1	5500	0	0
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