

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2008

Check here is Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, President Buffalo, New York 5/2/2008

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13-F Information Table Entry Total: 3,303
Form 13-F Information Table Value Total: 3,622,623
(thousands)

List of Other Included Managers:

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

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

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

			SEC USE										
			COLUMN 5			COLUMN 6		COLUMN 7		COLUMN 8			
			COLUMN 4	SHARES OR	PUT	INVESTMENT AUTHORITY							
COLUMN 1	COLUMN 2	COLUMN 3	VALUE	PRINCIAL	SHARES OR	OR	SHARED	SHARED	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER
FULTON FINANCIAL CORP	COMMON STOCK	360271100	4837	392282	SHARES		X				392282	0	0
SALISBURY BANCORP INC	COMMON STOCK	795226109	178	5700	SHARES		X				5700	0	0
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	453	22111	SHARES		X				22111	0	0
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	318	11356	SHARES		X				11356	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	16	579	SHARES			X		1	579	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	25	SHARES				X	1	0	0	25
ABN AMRO HOLDINGS NV	COMMON STOCK	000937102	8	137	SHARES				X	1	137	0	0
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	13	579	SHARES			X		3	579	0	0
AFLAC INC	COMMON STOCK	001055102	4457	68629	SHARES			X		1	68629	0	0
AFLAC INC	COMMON STOCK	001055102	438	6750	SHARES				X	1	6350	0	400
AFLAC INC	COMMON STOCK	001055102	10278	158250	SHARES			X		2	35600	0	122650
AFLAC INC	COMMON STOCK	001055102	286	4400	SHARES			X		3	4400	0	0
AGCO CORP	COMMON STOCK	001084102	79	1313	SHARES			X		1	1200	0	113
AGCO CORP	COMMON STOCK	001084102	1341	22400	SHARES			X		3	22400	0	0
AGL RESOURCES INC	COMMON STOCK	001204106	89	2600	SHARES			X		1	2600	0	0
AGL RESOURCES INC	COMMON STOCK	001204106	307	8932	SHARES				X	1	8932	0	0
AGL RESOURCES INC	COMMON STOCK	001204106	76	2200	SHARES			X		3	2200	0	0
AES CORP	COMMON STOCK	00130H105	2523	151356	SHARES			X		1	149075	0	2281
AES CORP	COMMON STOCK	00130H105	103	6172	SHARES				X	1	4197	0	1975
AES CORP	COMMON STOCK	00130H105	13165	789779	SHARES			X		2	328044	0	461735
AES CORP	COMMON STOCK	00130H105	1980	118781	SHARES			X		3	115319	0	3462
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	7	121	SHARES			X		1	76	0	45
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	463	8500	SHARES			X		3	8500	0	0
AT&T INC	COMMON STOCK	00206R102	26223	684681	SHARES			X		1	674137	0	10544
AT&T INC	COMMON STOCK	00206R102	15644	408447	SHARES				X	1	362470	0	45977
AT&T INC	COMMON STOCK	00206R102	14603	411549	SHARES			X		2	124859	0	286690
AT&T INC	COMMON STOCK	00206R102	6330	165304	SHARES			X		3	159677	0	5627
AT&T INC	COMMON STOCK	00206R102	10	265	SHARES			X		4	265	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	13865	251402	SHARES			X		1	246632	0	4770
ABBOTT LABORATORIES	COMMON STOCK	002824100	6437	116713	SHARES				X	1	108648	0	8065
ABBOTT LABORATORIES	COMMON STOCK	002824100	1530	27750	SHARES			X		2	13800	0	13950
ABBOTT LABORATORIES	COMMON STOCK	002824100	3889	70515	SHARES			X		3	66275	0	4240
ABERCROMBIE & FITCH	COMMON STOCK	002896207	2778	37980	SHARES			X		1	35682	0	2298
ABERCROMBIE & FITCH	COMMON STOCK	002896207	37	500	SHARES				X	1	500	0	0
ABERCROMBIE & FITCH	COMMON STOCK	002896207	2885	39438	SHARES			X		3	38642	0	796
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	18	2865	SHARES			X		1	2865	0	0
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	15	1000	SHARES				X	1	N.A.	N.A.	N.A.
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	2	137	SHARES			X		2	0	0	137
ABITIBIBOWATER INC	COMMON STOCK	003687100	1	75	SHARES			X		1	75	0	0
ACERGY SA SP ADR	COMMON STOCK	00443E104	21	1000	SHARES			X		1	1000	0	0
ACETO CORPORATION	COMMON STOCK	004446100	347	50000	SHARES				X	1	50000	0	0
ACTIVISION INC	COMMON STOCK	004930202	992	36310	SHARES			X		1	34425	0	1885
ACTIVISION INC	COMMON STOCK	004930202	51	1875	SHARES				X	1	1875	0	0
ACTIVISION INC	COMMON STOCK	004930202	2206	80810	SHARES			X		3	80810	0	0
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	151	5000	SHARES			X		2	0	0	5000

ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	9	200	SHARES	X	2	0	0	200	
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	12	277	SHARES	X	3	277	0	0	
ADMINISTAFF INC	COMMON STOCK	007094105	26	1090	SHARES	X	1	1000	0	90	
ADMINISTAFF INC	COMMON STOCK	007094105	433	18350	SHARES	X	3	18350	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	153	4300	SHARES	X	1	4300	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	26	730	SHARES		X	1	730	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	1558	43790	SHARES	X	2	35890	0	7900	
ADOBE SYS INC COM	COMMON STOCK	00724F101	185	5200	SHARES	X	3	5200	0	0	
ADTRAN INC	COMMON STOCK	00738A106	161	8725	SHARES	X	1	8235	0	490	
ADTRAN INC	COMMON STOCK	00738A106	981	53000	SHARES	X	3	53000	0	0	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	12	365	SHARES	X	1	365	0	0	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	26	750	SHARES		X	1	750	0	0
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	103	9000	SHARES	X	1	9000	0	0	
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	9	750	SHARES		X	1	750	0	0
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	40	3500	SHARES	X	2	0	0	3500	
AECOM MEDICAL OPTICS INC	COMMON STOCK	00763M108	2	118	SHARES		X	1	118	0	0
AEROPOSTALE INC	COMMON STOCK	00766T100	839	32250	SHARES	X	2	9250	0	23000	
AEROPOSTALE INC	COMMON STOCK	007865108	50	1850	SHARES	X	1	1700	0	150	
AEROPOSTALE INC	COMMON STOCK	007865108	831	30650	SHARES	X	3	30650	0	0	
ADV MICRO DEVICES	COMMON STOCK	007903107	23	3930	SHARES	X	1	3930	0	0	
ADV MICRO DEVICES	COMMON STOCK	007903107	9	1605	SHARES		X	1	1605	0	0
ADV MICRO DEVICES	COMMON STOCK	007903107	33	5600	SHARES	X	3	5600	0	0	
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	144	9823	SHARES	X	1	9823	0	0	
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	19	400	SHARES	X	1	N.A.	N.A.	N.A.	
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	3004	64600	SHARES	X	2	64600	0	0	
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1483	31900	SHARES		X	2	31900	0	0
AETNA INC	COMMON STOCK	00817Y108	629	14955	SHARES	X	1	14955	0	0	
AETNA INC	COMMON STOCK	00817Y108	41	980	SHARES	X	2	0	0	980	
AETNA INC	COMMON STOCK	00817Y108	199	4728	SHARES	X	3	4728	0	0	
AFFILIATED COMP SVCS	COMMON STOCK	008190100	18	350	SHARES	X	1	350	0	0	
AFFILIATED COMP SVCS	COMMON STOCK	008190100	45	900	SHARES	X	3	900	0	0	
AFFILIATED MANAGE GR	COMMON STOCK	008252108	993	10945	SHARES	X	1	10714	0	231	
AFFILIATED MANAGE GR	COMMON STOCK	008252108	18	200	SHARES		X	1	200	0	0
AFFILIATED MANAGE GR	COMMON STOCK	008252108	2776	30577	SHARES	X	3	30577	0	0	
AGILENT TECHN INC	COMMON STOCK	00846U101	6	190	SHARES	X	1	190	0	0	
AGILENT TECHN INC	COMMON STOCK	00846U101	30	991	SHARES		X	1	381	0	610
AGILENT TECHN INC	COMMON STOCK	00846U101	68	2288	SHARES	X	2	0	0	2288	
AGILENT TECHN INC	COMMON STOCK	00846U101	105	3530	SHARES	X	3	3530	0	0	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	100	SHARES	X	1	100	0	0	
AGRIUM INC	COMMON STOCK	008916108	60	970	SHARES	X	1	925	0	45	
AGRIUM INC	COMMON STOCK	008916108	525	8450	SHARES	X	3	8450	0	0	
AIR PRODS & CHEMS	COMMON STOCK	009158106	1395	15160	SHARES	X	1	15160	0	0	
AIR PRODS & CHEMS	COMMON STOCK	009158106	1415	15375	SHARES		X	1	15375	0	0
AIR PRODS & CHEMS	COMMON STOCK	009158106	184	2000	SHARES	X	3	2000	0	0	

AKAMAI TECH INC	COMMON STOCK	00971T101	100	3565	SHARES	X		1	3400	0	165
AKAMAI TECH INC	COMMON STOCK	00971T101	14	500	SHARES		X	1	500	0	0
AKAMAI TECH INC	COMMON STOCK	00971T101	1009	35850	SHARES	X		3	35850	0	0
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	9	750	SHARES	X		1	750	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	201	5500	SHARES	X		1	5500	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1223	33500	SHARES		X	1	33500	0	0

ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	3	100	SHARES	X		1	100	0	0
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	14	510	SHARES	X		3	510	0	0
ALCOA INC	COMMON STOCK	013817101	4040	112042	SHARES	X		1	110942	0	1100
ALCOA INC	COMMON STOCK	013817101	1307	36255	SHARES		X	1	31345	0	4910
ALCOA INC	COMMON STOCK	013817101	342	9500	SHARES	X		3	9500	0	0
ALCOA INC	COMMON STOCK	013817101	7	200	SHARES	X		4	200	0	0
ALCATEL -LUCENT - - SPON ADR	COMMON STOCK	013904305	15	2632	SHARES	X		1	2632	0	0
ALCATEL -LUCENT - - SPON ADR	COMMON STOCK	013904305	8	1345	SHARES		X	1	1274	0	71
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES	X		1	66	0	0
ALEXANDRIA REAL ESTA	REIT	015271109	108	1164	SHARES	X		1	N.A.	N.A.	N.A.
ALEXANDRIA REAL ESTA	REIT	015271109	1673	18050	SHARES	X		3	18050	0	0
ALEXION PHARM INC	COMMON STOCK	015351109	52	869	SHARES	X		1	800	0	69
ALEXION PHARM INC	COMMON STOCK	015351109	9	150	SHARES		X	1	0	0	150
ALEXION PHARM INC	COMMON STOCK	015351109	819	13800	SHARES	X		3	13800	0	0
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	78	7000	SHARES	X		2	0	0	7000
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	30	600	SHARES	X		1	600	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	177	3498	SHARES		X	1	3198	0	300
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	78	1550	SHARES	X		3	1550	0	0
ALLEGHENY TECH INC	COMMON STOCK	01741R102	17	244	SHARES	X		1	244	0	0
ALLEGHENY TECH INC	COMMON STOCK	01741R102	103	1443	SHARES		X	1	962	0	481
ALLEGHENY TECH INC	COMMON STOCK	01741R102	396	5550	SHARES	X		2	5350	0	200
ALLEGHENY TECH INC	COMMON STOCK	01741R102	66	925	SHARES	X		3	925	0	0
ALLERGAN INC	COMMON STOCK	018490102	89	1570	SHARES	X		1	1570	0	0
ALLERGAN INC	COMMON STOCK	018490102	83	1464	SHARES		X	1	1464	0	0
ALLERGAN INC	COMMON STOCK	018490102	155	2750	SHARES	X		3	2750	0	0
ALLETE INC	COMMON STOCK	018522300	10	267	SHARES	X		1	267	0	0
ALLETE INC	COMMON STOCK	018522300	59	1533	SHARES		X	1	1533	0	0
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	37	1600	SHARES	X		2	0	0	1600
ALLIANCEBERNST - - EIN NATL MUNI IN	PREFERRED STOCK	01864U106	3	200	SHARES	X		1	N.A.	N.A.	N.A.
ALLIANCEBERNST - - EIN NATL MUNI IN	PREFERRED STOCK	01864U106	14	1000	SHARES		X	1	N.A.	N.A.	N.A.
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	13	127	SHARES	X		1	127	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	42	405	SHARES		X	1	405	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	70	675	SHARES	X		2	0	0	675
ALLIANZ SE-ADR	COMMON STOCK	018805101	2	78	SHARES	X		1	78	0	0
ALLIANCEBERNST - - EIN INCOME FUND	PREFERRED STOCK	01881E101	16	1892	SHARES		X	1	N.A.	N.A.	N.A.
ALLIANCEBERNST - - EIN HOLDING LP	COMMON STOCK	01881G106	106	1675	SHARES	X		1	1675	0	0
ALLIANCEBERNST - - EIN HOLDING LP	COMMON STOCK	01881G106	114	1800	SHARES		X	1	1800	0	0
ALLIANCEBERNST - - EIN HOLDING LP	COMMON STOCK	01881G106	1245	19650	SHARES	X		2	0	0	19650
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	34	1825	SHARES	X		1	1825	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	38	2050	SHARES		X	1	2050	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	1450	78647	SHARES	X		2	42097	0	36550
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	31	1700	SHARES	X		3	1700	0	0
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	105	4027	SHARES	X		2	0	0	4027
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	48195	1116131	SHARES	X		1	805208	10511	300412
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	14463	334936	SHARES		X	1	274686	0	60250

ALLIED WASTE IND	COMMON STOCK	019589308	28	2600	SHARES	X		3	2600	0	0
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	1374	133134	SHARES	X		1	130845	0	2289
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	17	1600	SHARES		X	1	1600	0	0
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	1535	148674	SHARES	X		3	145157	0	3517
ALLSTATE CORP	COMMON STOCK	020002101	1802	37503	SHARES	X		1	36147	0	1356

GROUP I AMERICAN INTERNATIONAL	COMMON STOCK	026874107	4393	101578	SHARES		X	1	93084	0	8494
GROUP I AMERICAN INTERNATIONAL	COMMON STOCK	026874107	13215	305535	SHARES		X	2	95993	0	209542
GROUP I AMERICAN INTERNATIONAL	COMMON STOCK	026874107	5665	131007	SHARES		X	3	127990	0	3017
GROUP I AMERICAN INTERNATIONAL	COMMON STOCK	026874107	13	300	SHARES		X	4	300	0	0
GROUP I AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	2	1000	SHARES		X	1	N.A.	N.A.	N.A.

THERAPEUTICS INC COM	COMMON STOCK	035255108	7	800	SHARES		X	1	800	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	66	4335	SHARES	X		1	N.A.	N.A.	N.A.
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	50	3250	SHARES		X	1	N.A.	N.A.	N.A.
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	6825	445500	SHARES	X		2	445500	0	0

ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	74	4800	SHARES	X		3	4800	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	10	1333	SHARES		X	1	1333	0	0
ANSYS INC	COMMON STOCK	03662Q105	421	12183	SHARES	X		1	11529	0	654
ANSYS INC	COMMON STOCK	03662Q105	86	2500	SHARES	X		2	0	0	2500
ANSYS INC	COMMON STOCK	03662Q105	2281	66100	SHARES	X		3	66100	0	0
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	16	2441	SHARES	X		1	N.A.	N.A.	N.A.
AON CORP COM	COMMON STOCK	037389103	272	6760	SHARES	X		1	6760	0	0
AON CORP COM	COMMON STOCK	037389103	103	2550	SHARES	X		3	2550	0	0
APACHE CORP	COMMON STOCK	037411105	3592	29733	SHARES	X		1	29733	0	0
APACHE CORP	COMMON STOCK	037411105	1182	9781	SHARES		X	1	9571	0	210
APACHE CORP	COMMON STOCK	037411105	698	5774	SHARES	X		2	0	0	5774
APACHE CORP	COMMON STOCK	037411105	372	3075	SHARES	X		3	3075	0	0
APARTMENT INVNT & MGMT CL A	COMMON STOCK	03748R101	4	106	SHARES	X		1	N.A.	N.A.	N.A.
APARTMENT INVNT & MGMT CL A	COMMON STOCK	03748R101	8	212	SHARES		X	1	N.A.	N.A.	N.A.
APARTMENT INVNT & MGMT CL A	COMMON STOCK	03748R101	112	3131	SHARES	X		2	3131	0	0
APARTMENT INVNT & MGMT CL A	COMMON STOCK	03748R101	30	835	SHARES	X		3	835	0	0
APOLLO GROUP INC	COMMON STOCK	037604105	73	1694	SHARES	X		3	1694	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	24	1500	SHARES	X		1	N.A.	N.A.	N.A.
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	13	800	SHARES		X	1	N.A.	N.A.	N.A.
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	12905	89933	SHARES	X		1	88128	0	1805
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	1249	8705	SHARES		X	1	7070	0	1635
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	23442	163358	SHARES	X		2	61535	0	101823
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	6771	47182	SHARES	X		3	46360	0	822
APPLERA CORP-APPLIED BIOSYSTEM	COMMON STOCK	038020103	39	1200	SHARES	X		1	1200	0	0
APPLERA CORP-APPLIED BIOSYSTEM	COMMON STOCK	038020103	51	1540	SHARES	X		3	1540	0	0
APPLERA CORP-CELERA GENOMICS G	COMMON STOCK	038020202	9	600	SHARES	X		1	600	0	0
APPLIED MATERIALS	COMMON STOCK	038222105	509	26114	SHARES	X		1	25114	0	1000
APPLIED MATERIALS	COMMON STOCK	038222105	98	5000	SHARES		X	1	4300	0	700
APPLIED MATERIALS	COMMON STOCK	038222105	1078	55275	SHARES	X		2	41275	0	14000
APPLIED MATERIALS	COMMON STOCK	038222105	240	12300	SHARES	X		3	12300	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	66	3509	SHARES	X		1	3509	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	94	5000	SHARES	X		3	5000	0	0
ARCH COAL INC	COMMON STOCK	039380100	9	200	SHARES	X		1	200	0	0
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	33	400	SHARES	X		1	400	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	715	17364	SHARES	X		1	17364	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	272	6615	SHARES		X	1	1115	0	5500
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	249	6040	SHARES	X		3	6040	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	7	1277	SHARES	X		1	1277	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	328	56347	SHARES		X	1	56347	0	0
ARROW ELECTRONICS INC	COMMON STOCK	042735100	42	1240	SHARES	X		1	1240	0	0
ARROW ELECTRONICS INC	COMMON STOCK	042735100	18	524	SHARES	X		3	524	0	0
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	502	129481	SHARES		X		129481	0	0
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	72	3891	SHARES	X		1	3891	0	0
ARTHROCARE CORP	COMMON STOCK	043136100	13	400	SHARES		X	1	400	0	0
ASHLAND INC	COMMON STOCK	044209104	21	450	SHARES	X		1	450	0	0
ASHLAND INC	COMMON STOCK	044209104	171	3600	SHARES	X		3	3600	0	0
ASSURANT INC	COMMON STOCK	04621X108	55	900	SHARES	X		3	900	0	0
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	27	985	SHARES	X		1	900	0	85

ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	537	19750	SHARES	X	3	19750	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	42	1095	SHARES	X	1	1095	0	0

ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	18	461	SHARES		X	1	461	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	20	527	SHARES		X	3	527	0	0
ASTRONICS CORP	COMMON STOCK	046433108	18	943	SHARES		X	1	943	0	0
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	SHARES		X	1	200	0	0
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	44	1600	SHARES		X	2	0	0	1600
ATMOS ENERGY CORP	COMMON STOCK	049560105	32	1250	SHARES		X	1	1250	0	0
ATWOOD OCEANICS INC	COMMON STOCK	050095108	45	490	SHARES		X	1	450	0	40
ATWOOD OCEANICS INC	COMMON STOCK	050095108	741	8075	SHARES		X	3	8075	0	0
AUTODESK COM	COMMON STOCK	052769106	2758	87606	SHARES		X	1	85490	0	2116
AUTODESK COM	COMMON STOCK	052769106	75	2385	SHARES		X	1	1830	0	555
AUTODESK COM	COMMON STOCK	052769106	3139	99756	SHARES		X	3	98145	0	1611
AUTOMATIC DATA PROC	COMMON STOCK	053015103	2661	62766	SHARES		X	1	57616	0	5150
AUTOMATIC DATA PROC	COMMON STOCK	053015103	1957	46166	SHARES		X	1	41706	0	4460
AUTOMATIC DATA PROC	COMMON STOCK	053015103	1422	33548	SHARES		X	2	18948	0	14600
AUTOMATIC DATA PROC	COMMON STOCK	053015103	263	6200	SHARES		X	3	6200	0	0
AUTONATION INC	COMMON STOCK	05329W102	19	1300	SHARES		X	3	1300	0	0
AUTOZONE INC	COMMON STOCK	053332102	22	195	SHARES		X	1	195	0	0
AUTOZONE INC	COMMON STOCK	053332102	46	400	SHARES		X	3	400	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	29	300	SHARES		X	1	N.A.	N.A.	N.A.
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	39	400	SHARES		X	2	400	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	65	675	SHARES		X	3	675	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	25	500	SHARES		X	1	500	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	123	2500	SHARES		X	3	2500	0	0
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	12	500	SHARES		X	1	500	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	100	SHARES		X	1	100	0	0
AVNET INC COM	COMMON STOCK	053807103	6	196	SHARES		X	1	196	0	0
AVNET INC COM	COMMON STOCK	053807103	16	475	SHARES		X	1	475	0	0
AVNET INC COM	COMMON STOCK	053807103	7	200	SHARES		X	4	200	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	892	22572	SHARES		X	1	22572	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	290	7324	SHARES		X	1	7324	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	952	24076	SHARES		X	3	24076	0	0
AXA SPONSORED ADR	COMMON STOCK	054536107	9	236	SHARES		X	1	236	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	1	177	SHARES		X	1	177	0	0
BB & T CORPORATION	COMMON STOCK	054937107	1030	32129	SHARES		X	1	29101	0	3028
BB & T CORPORATION	COMMON STOCK	054937107	874	27270	SHARES		X	1	25704	0	1566
BB & T CORPORATION	COMMON STOCK	054937107	3131	97646	SHARES		X	2	44940	0	52706
BB & T CORPORATION	COMMON STOCK	054937107	226	7067	SHARES		X	3	7067	0	0
B & G FOODS INC - EIS	COMMON STOCK	05508R205	33	1750	SHARES		X	1	1750	0	0
BCE INC	COMMON STOCK	05534B760	5	137	SHARES		X	1	137	0	0
BJ SVCS CO	COMMON STOCK	055482103	6	200	SHARES		X	1	200	0	0
BJ SVCS CO	COMMON STOCK	055482103	77	2700	SHARES		X	3	2700	0	0
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	SHARES		X	1	11	0	0
BP PLC	ADR	055622104	13986	230609	SHARES		X	1	230609	0	0
BP PLC	ADR	055622104	11837	195164	SHARES		X	1	179206	0	15958
BP PLC	ADR	055622104	1088	17941	SHARES		X	2	0	0	17941
BP PLC	ADR	055622104	307	5064	SHARES		X	3	4244	0	820
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON STOCK	055630107	32	339	SHARES		X	1	339	0	0
BT GROUP PLC- SPON ADR	COMMON STOCK	05577E101	5	123	SHARES		X	1	123	0	0
BT GROUP PLC- SPON ADR	COMMON STOCK	05577E101	11	250	SHARES		X	1	250	0	0
BMC SOFTWARE INC	COMMON STOCK	055921100	75	2310	SHARES		X	3	2310	0	0

INSURED BLACKROCK MUNIYLD NEW	PREFERRED STOCK	09255C106	39	3050	SHARES		X	1	N.A.	N.A.	N.A.
YORK INS BLACKROCK MUNIYLD	PREFERRED STOCK	09255E102	20	1601	SHARES		X	1	N.A.	N.A.	N.A.
PENNSYLVANIA BLACKROCK MUNIYLD	PREFERRED STOCK	09255G107	13	981	SHARES		X	1	N.A.	N.A.	N.A.
PENNSYLVANIA BLACKROCK MUNIYLD	PREFERRED STOCK	09255G107	15	1181	SHARES		X	1	N.A.	N.A.	N.A.
DIVERSIFIED INC STRA BLOCK H & R	PREFERRED STOCK	09255W102	4	300	SHARES		X	1	N.A.	N.A.	N.A.
INC	COMMON STOCK	093671105	20	950	SHARES		X	1	950	0	0
BLOCK H & R INC	COMMON STOCK	093671105	71	3400	SHARES		X	1	3400	0	0
BLOCK H & R INC	COMMON STOCK	093671105	125	6000	SHARES		X	3	6000	0	0

CORP BROWN FORMAN CORP	COMMON B	115637209	20	300	SHARES	X	1	300	0	0
BROWN FORMAN CORP	COMMON B	115637209	358	5400	SHARES	X	2	0	0	5400
BROWN SHOE CO INC COM	COMMON B	115637209	46	700	SHARES	X	3	700	0	0
BROWN SHOE CO INC COM	COMMON STOCK	115736100	25	1630	SHARES	X	1	1500	0	130
BROWN SHOE CO INC COM	COMMON STOCK	115736100	407	27050	SHARES	X	3	27050	0	0

BRUNSWICK CORP	COMMON STOCK	117043109	2	120	SHARES			1	120	0	0
BRUNSWICK CORP	COMMON STOCK	117043109	67	4200	SHARES	X		3	4200	0	0
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	161	7392	SHARES	X		1	7392	0	0
BUCKEYE PARTNERS LIMITED											
PARTNERSHIP	COMMON STOCK	118230101	41	900	SHARES	X		1	900	0	0
BUCKEYE PARTNERS LIMITED											
PARTNERSHIP	COMMON STOCK	118230101	2	50	SHARES		X	1	50	0	0
BUCKEYE PARTNERS LIMITED											
PARTNERSHIP	COMMON STOCK	118230101	392	8500	SHARES	X		2	6000	0	2500
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	78	765	SHARES	X		1	700	0	65
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	1296	12750	SHARES	X		3	12750	0	0
BURGER KING HLDGS	COMMON STOCK	121208201	54	1965	SHARES	X		1	1800	0	165
BURGER KING HLDGS	COMMON STOCK	121208201	931	33650	SHARES	X		3	33650	0	0
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	4888	53009	SHARES	X		1	51565	0	1444
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	1161	12587	SHARES		X	1	11387	0	1200
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	2861	31020	SHARES	X		3	29636	0	1384
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	4	169	SHARES	X		1	N.A.	N.A.	N.A.
CBS CORP CL B	COMMON STOCK	124857202	177	7998	SHARES	X		1	7998	0	0
CBS CORP CL B	COMMON STOCK	124857202	112	5060	SHARES		X	1	4735	0	325
CBS CORP CL B	COMMON STOCK	124857202	7	331	SHARES	X		2	0	0	331
CBS CORP CL B	COMMON STOCK	124857202	270	12200	SHARES	X		3	12200	0	0
CB RICHARD ELLIS GROUP INC CL A	COMMON STOCK	12497T101	853	39450	SHARES	X		2	17300	0	22150
CB RICHARD ELLIS GROUP INC CL A	COMMON STOCK	12497T101	37	1700	SHARES	X		3	1700	0	0
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	87	835	SHARES	X		1	804	0	31
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	505	4865	SHARES	X		3	4865	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	51	1300	SHARES	X		1	1200	0	100
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	117	3000	SHARES		X	1	3000	0	0
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	349	6408	SHARES	X		1	6163	0	245
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	1393	25600	SHARES	X		3	25600	0	0
CIGNA CORP	COMMON STOCK	125509109	404	9960	SHARES	X		1	9960	0	0
CIGNA CORP	COMMON STOCK	125509109	453	11160	SHARES		X	1	11160	0	0
CIGNA CORP	COMMON STOCK	125509109	120	2976	SHARES	X		3	2976	0	0
CIT GROUP INC	COMMON STOCK	125581108	959	80957	SHARES	X		1	79147	0	1810
CIT GROUP INC	COMMON STOCK	125581108	169	14225	SHARES		X	1	13455	0	770
CIT GROUP INC	COMMON STOCK	125581108	1332	112237	SHARES	X		3	109047	0	3190
CIT GROUP INC	COMMON STOCK	125581108	3	250	SHARES	X		4	250	0	0
CME GROUP INC	COMMON STOCK	12572Q105	39	83	SHARES	X		1	83	0	0
CME GROUP INC	COMMON STOCK	12572Q105	5	10	SHARES		X	1	10	0	0
CME GROUP INC	COMMON STOCK	12572Q105	237	505	SHARES	X		3	505	0	0
CMS ENERGY CORP	COMMON STOCK	125896100	3	200	SHARES		X	1	200	0	0
CMS ENERGY CORP	COMMON STOCK	125896100	23	1700	SHARES	X		3	1700	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	44	300	SHARES		X	1	300	0	0
CSX CORP	COMMON STOCK	126408103	1668	29744	SHARES	X		1	29744	0	0
CSX CORP	COMMON STOCK	126408103	1908	34036	SHARES		X	1	24836	0	9200
CSX CORP	COMMON STOCK	126408103	29	512	SHARES	X		2	0	0	512
CSX CORP	COMMON STOCK	126408103	219	3900	SHARES	X		3	3900	0	0
CVS /CAREMARK CORP	COMMON STOCK	126650100	6836	168744	SHARES	X		1	163844	0	4900
CVS /CAREMARK CORP	COMMON STOCK	126650100	2094	51680	SHARES		X	1	47140	0	4540
CVS /CAREMARK CORP	COMMON STOCK	126650100	814	20098	SHARES	X		2	0	0	20098
CVS /CAREMARK CORP	COMMON STOCK	126650100	1986	49032	SHARES	X		3	49032	0	0
CV THERAPEUTICS INC	COMMON STOCK	126667104	21	3000	SHARES	X		1	3000	0	0
CA INC	COMMON STOCK	12673P105	121	5393	SHARES	X		1	5393	0	0
CA INC	COMMON STOCK	12673P105	91	4038	SHARES	X		3	4038	0	0

CABOT CORP COMMON STOCK	127055101	64	2300	SHARES	X		3	2300	0	0
CABOT OIL & GAS CORP COMMON STOCK	127097103	28	545	SHARES	X		1	500	0	45
CABOT OIL & GAS CORP COMMON STOCK	127097103	456	8975	SHARES	X		3	8975	0	0
CADBURY SCHWEPPE'S PLC SPONS AD COMMON STOCK	127209302	3	58	SHARES	X		1	58	0	0
CADENCE DESIGN SYS INC COMMON STOCK	127387108	9	800	SHARES	X		1	800	0	0
CAL MAINE FOODS INC COMMON STOCK	128030202	29	878	SHARES	X		1	800	0	78
CAL MAINE FOODS INC COMMON STOCK	128030202	541	16203	SHARES	X		3	16203	0	0
CALAMOS CONV & HIGH INC FD PREFERRED STOCK	12811P108	57	4500	SHARES	X		1	N.A.	N.A.	N.A.
CALAMOS STRATEGIC TOT RET FD PREFERRED STOCK	128125101	6	500	SHARES		X	1	N.A.	N.A.	N.A.
CALLAWAY GOLF CO COM COMMON STOCK	131193104	0	23	SHARES	X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT) COMMON STOCK	133131102	64	1265	SHARES	X		1	N.A.	N.A.	N.A.
CAMDEN PROPERTY TRUST (REIT) COMMON STOCK	133131102	25	500	SHARES	X		2	500	0	0
CAMECO CORPORATION COMMON STOCK	13321L108	13	400	SHARES	X		1	400	0	0
CAMERON INTERNATIONAL CORP COMMON STOCK	13342B105	806	19348	SHARES	X		1	18704	0	644
CAMERON INTERNATIONAL CORP COMMON STOCK	13342B105	62	1500	SHARES		X	1	1500	0	0
CAMERON INTERNATIONAL CORP COMMON STOCK	13342B105	3627	87087	SHARES	X		3	87087	0	0
CAMPBELL SOUP CO COMMON STOCK	134429109	121	3578	SHARES	X		1	3578	0	0
CAMPBELL SOUP CO COMMON STOCK	134429109	224	6600	SHARES		X	1	6600	0	0
CAMPBELL SOUP CO COMMON STOCK	134429109	214	6300	SHARES	X		3	6300	0	0
CANADIAN NATIONAL RAILWAY COMP COMMON STOCK	136375102	138	2850	SHARES	X		1	2850	0	0
CANADIAN NATURAL RESOURCES LTD COMMON STOCK	136385101	102	1500	SHARES	X		1	1500	0	0
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	13645T100	10	150	SHARES	X		1	150	0	0
CANON INC SPONS ADR COMMON STOCK	138006309	9	202	SHARES	X		2	0	0	202
CAPITAL ONE FINANCIAL CORP COMMON STOCK	14040H105	1492	30307	SHARES	X		1	29731	0	576
CAPITAL ONE FINANCIAL CORP COMMON STOCK	14040H105	960	19495	SHARES		X	1	16145	0	3350
CAPITAL ONE FINANCIAL CORP COMMON STOCK	14040H105	8002	162584	SHARES	X		2	56769	0	105815
CAPITAL ONE FINANCIAL CORP COMMON STOCK	14040H105	668	13563	SHARES	X		3	12094	0	1469
CAPITALSOURCE INC COMMON STOCK	14055X102	135	13917	SHARES	X		1	13477	0	440
CAPITALSOURCE INC COMMON STOCK	14055X102	20	2100	SHARES		X	1	2100	0	0
CAPITALSOURCE INC COMMON STOCK	14055X102	6679	690700	SHARES	X		2	167900	0	522800
CAPITALSOURCE INC COMMON STOCK	14055X102	280	28957	SHARES	X		3	28957	0	0
CAPSTEAD MORTGAGE CV PFD \$1.26 PREFERRED STOCK	14067E308	62	4950	SHARES	X		1	N.A.	N.A.	N.A.
CARDINAL HEALTH INC COMMON STOCK	14149Y108	221	4218	SHARES	X		1	4218	0	0
CARDINAL HEALTH INC COMMON STOCK	14149Y108	228	4350	SHARES		X	1	4350	0	0
CARDINAL HEALTH INC COMMON STOCK	14149Y108	394	7500	SHARES	X		2	6000	0	1500
CARDINAL HEALTH INC COMMON STOCK	14149Y108	179	3400	SHARES	X		3	3400	0	0
CARLISLE COMPANIES INC COMMON STOCK	142339100	27	800	SHARES	X		1	0	0	800
CARLISLE COMPANIES INC COMMON STOCK	142339100	137	4100	SHARES		X	1	4000	0	100
CARMAX INC COMMON STOCK	143130102	28	1451	SHARES	X		1	1451	0	0
CARMAX INC COMMON STOCK	143130102	25	1302	SHARES		X	1	1302	0	0
CARMAX INC COMMON STOCK	143130102	194	10000	SHARES	X		2	0	0	10000
CARNIVAL CORP COMMON STOCK	143658300	4079	100755	SHARES	X		1	100755	0	0
CARNIVAL CORP COMMON STOCK	143658300	554	13675	SHARES		X	1	12575	0	1100
CARNIVAL CORP CARPENTER COMMON STOCK	143658300	1997	49335	SHARES	X		3	49335	0	0

TECHNOLOGY CORP COM CARROLLTON	COMMON STOCK	144285103	255	4552	SHARES		X	1	3152	0	1400
BANCORP CARTER HOLDINGS	COMMON STOCK	145282109	6	462	SHARES	X		1	462	0	0
CARTER HOLDINGS	COMMON STOCK	146229109	35	2180	SHARES	X		1	2000	0	180
CATERPILLAR INC	COMMON STOCK	146229109	573	35500	SHARES	X		3	35500	0	0
CATERPILLAR INC	COMMON STOCK	149123101	5333	68113	SHARES	X		1	64238	0	3875
CATERPILLAR INC	COMMON STOCK	149123101	903	11539	SHARES		X	1	8864	0	2675

CATERPILLAR INC	COMMON STOCK	149123101	394	5036	SHARES	X		2	0	0	5036
CATERPILLAR INC	COMMON STOCK	149123101	1657	21171	SHARES	X		3	21171	0	0
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES	X		1	60	0	0
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	17	750	SHARES	X		1	750	0	0
CELGENE CORP	COMMON STOCK	151020104	9	150	SHARES	X		1	150	0	0
CELGENE CORP	COMMON STOCK	151020104	61	1000	SHARES	X	X	1	1000	0	0
CELGENE CORP	COMMON STOCK	151020104	251	4090	SHARES	X		3	4090	0	0
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	3	100	SHARES	X		1	100	0	0
CENTERPOINT ENERGY	COMMON STOCK	15189T107	30	2132	SHARES	X		1	2132	0	0
CENTERPOINT ENERGY	COMMON STOCK	15189T107	38	2660	SHARES	X		3	2660	0	0
CENTERPLATE INC- IDS	COMMON STOCK	15200E204	11	1100	SHARES	X		1	1100	0	0
CENTEX CORP	COMMON STOCK	152312104	57	2350	SHARES	X		1	2350	0	0
CENTEX CORP	COMMON STOCK	152312104	17	700	SHARES	X	X	1	700	0	0
CENTEX CORP	COMMON STOCK	152312104	24	1000	SHARES	X		3	1000	0	0
CENTURYTEL INC	COMMON STOCK	156700106	100	3000	SHARES	X		1	3000	0	0
CENTURYTEL INC	COMMON STOCK	156700106	33	1000	SHARES	X		3	1000	0	0
CEPHALON INC	COMMON STOCK	156708109	153	2371	SHARES	X		1	2267	0	104
CEPHALON INC	COMMON STOCK	156708109	426	6600	SHARES	X		3	6600	0	0
CEPHEID	COMMON STOCK	15670R107	88	3595	SHARES	X		1	3300	0	295
CEPHEID	COMMON STOCK	15670R107	1381	56600	SHARES	X		3	56600	0	0
CERNER CORP	COMMON STOCK	156782104	5128	137544	SHARES	X		1	136297	0	1247
CERNER CORP	COMMON STOCK	156782104	395	10585	SHARES	X	X	1	8685	0	1900
CERNER CORP	COMMON STOCK	156782104	587	15750	SHARES	X		2	0	0	15750
CERNER CORP	COMMON STOCK	156782104	3881	104116	SHARES	X		3	102417	0	1699
CHAMPION ENTERPRISES	COMMON STOCK	158496109	33	3315	SHARES	X		1	3075	0	240
CHAMPION ENTERPRISES	COMMON STOCK	158496109	512	51000	SHARES	X		3	51000	0	0
CHASE CORPORATION	COMMON STOCK	16150R104	453	25000	SHARES	X	X	1	25000	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	471	23799	SHARES	X		2	11199	0	12600
CHESAPEAKE ENERGY	COMMON STOCK	165167107	88	1900	SHARES	X		1	1900	0	0
CHESAPEAKE ENERGY	COMMON STOCK	165167107	92	2000	SHARES	X		2	0	0	2000
CHESAPEAKE ENERGY	COMMON STOCK	165167107	198	4300	SHARES	X		3	4300	0	0
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	1020	8750	SHARES	X		2	8750	0	0
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	22	750	SHARES	X	X	1	750	0	0
CHEVRON CORP	COMMON STOCK	166764100	38457	450528	SHARES	X		1	442037	0	8491
CHEVRON CORP	COMMON STOCK	166764100	20428	239313	SHARES	X	X	1	225329	0	13984
CHEVRON CORP	COMMON STOCK	166764100	6765	79254	SHARES	X		2	24988	0	54266
CHEVRON CORP	COMMON STOCK	166764100	9227	108097	SHARES	X		3	103497	0	4600
CHEVRON CORP	COMMON STOCK	166764100	13	150	SHARES	X		4	150	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	16	400	SHARES	X		1	400	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	72	1825	SHARES	X	X	1	25	0	1800
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	235	6000	SHARES	X		2	0	0	6000
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	26	663	SHARES	X		3	663	0	0
CHICOS FAS INC	COMMON STOCK	168615102	7	1000	SHARES	X		1	1000	0	0
CHICOS FAS INC	COMMON STOCK	168615102	2	300	SHARES	X	X	1	300	0	0
CHINA FUND INC	PREFERRED STOCK	169373107	16	506	SHARES	X		1	N.A.	N.A.	N.A.
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	23	300	SHARES	X		1	300	0	0
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	9	99	SHARES	X		3	99	0	0
CHINA UNICOM- ADR	COMMON STOCK	16945R104	15	689	SHARES	X		3	689	0	0
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	6	250	SHARES	X		1	250	0	0
CHOICEPOINT INC COM	COMMON STOCK	170388102	5	100	SHARES	X	X	1	100	0	0

CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	3	337	SHARES	X		1	337	0	0
CHUBB CORP	COMMON STOCK	171232101	359	7250	SHARES	X		1	7250	0	0
CHUBB CORP	COMMON STOCK	171232101	233	4700	SHARES		X	1	4700	0	0
CHUBB CORP	COMMON STOCK	171232101	4421	89343	SHARES	X		2	0	0	89343
CHUBB CORP	COMMON STOCK	171232101	168	3400	SHARES	X		3	3400	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	66	1215	SHARES	X		1	0	0	1215
CIENA CORP	COMMON STOCK	171779309	40	1300	SHARES	X		1	1200	0	100
CIENA CORP	COMMON STOCK	171779309	682	22135	SHARES	X		3	22135	0	0
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	1386	36424	SHARES	X		1	35654	0	770
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	150	3931	SHARES		X	1	3931	0	0
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	369	9706	SHARES	X		2	5849	0	3857
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	487	12821	SHARES	X		3	11045	0	1776
CIRCUIT CITY STORE	COMMON STOCK	172737108	1	300	SHARES	X		1	300	0	0
CIRCUIT CITY STORE	COMMON STOCK	172737108	15	3800	SHARES		X	1	3800	0	0
CIRCUIT CITY STORE	COMMON STOCK	172737108	2	500	SHARES	X		3	500	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20005	830418	SHARES	X		1	811666	0	18752
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5609	232828	SHARES		X	1	210193	0	22635
CISCO SYSTEMS INC	COMMON STOCK	17275R102	8218	341151	SHARES	X		2	123992	0	217159
CISCO SYSTEMS INC	COMMON STOCK	17275R102	9996	414899	SHARES	X		3	408235	0	6664
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20	850	SHARES	X		4	850	0	0
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	1	536	SHARES	X		1	536	0	0
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	2	911	SHARES		X	1	865	0	46
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	6	3322	SHARES	X		2	0	0	3322
CINTAS CORP	COMMON STOCK	172908105	31	1100	SHARES	X		3	1100	0	0
CITIGROUP INC	COMMON STOCK	172967101	4922	229805	SHARES	X		1	222274	0	7531
CITIGROUP INC	COMMON STOCK	172967101	2736	127754	SHARES		X	1	118153	0	9601
CITIGROUP INC	COMMON STOCK	172967101	5383	251328	SHARES	X		2	82319	0	169009
CITIGROUP INC	COMMON STOCK	172967101	4204	196285	SHARES	X		3	190521	0	5764
CITIGROUP INC	COMMON STOCK	172967101	9	400	SHARES	X		4	400	0	0
CITIZENS COMMUN CO	COMMON STOCK	17453B101	98	9300	SHARES	X		1	7800	0	1500
CITIZENS COMMUN CO	COMMON STOCK	17453B101	59	5650	SHARES		X	1	2400	0	3250
CITIZENS COMMUN CO	COMMON STOCK	17453B101	34	3200	SHARES	X		2	0	0	3200
CITIZENS COMMUN CO	COMMON STOCK	17453B101	133	12700	SHARES	X		3	12700	0	0
CITRIX SYS INC	COMMON STOCK	177376100	1868	63696	SHARES	X		1	61148	0	2548
CITRIX SYS INC	COMMON STOCK	177376100	50	1700	SHARES		X	1	1700	0	0
CITRIX SYS INC	COMMON STOCK	177376100	2838	96778	SHARES	X		3	96778	0	0
CITY HOLDING COMPANY	COMMON STOCK	177835105	1537	38509	SHARES	X		1	38509	0	0
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	SHARES	X		1	N.A.	N.A.	N.A.
CLEAN HARBORS	COMMON STOCK	184496107	28	435	SHARES	X		1	400	0	35
CLEAN HARBORS	COMMON STOCK	184496107	465	7150	SHARES	X		3	7150	0	0
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	85	2925	SHARES	X		1	2925	0	0
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	13	450	SHARES		X	1	450	0	0
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	164	5600	SHARES	X		3	5600	0	0
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	6	200	SHARES	X		4	200	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	5737	47879	SHARES	X		1	46847	0	1032
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	662	5525	SHARES		X	1	4040	0	1485
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	2673	22302	SHARES	X		3	21553	0	749
CLOROX CO	COMMON STOCK	189054109	439	7752	SHARES	X		1	7752	0	0
CLOROX CO	COMMON STOCK	189054109	225	3965	SHARES		X	1	3965	0	0
CLOROX CO	COMMON STOCK	189054109	340	6000	SHARES	X		2	0	0	6000

SIDERURGICA SP-ADR COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	20440W105	2	50	SHARES	X	1	50	0	0	
COMPANHIA VAL DO RIO COMPANHIA VAL DO RIO	COMMON STOCK	204412100	70	2400	SHARES	X	1	2400	0	0	
COMPANHIA VAL DO RIO COMPANHIA VAL DO RIO	ADR	204412209	3616	104401	SHARES	X	1	103587	0	814	
COMPANHIA VAL DO RIO	ADR	204412209	9	250	SHARES		X	1	250	0	0

COMPANHIA VAL DO RIO	ADR	204412209	35	1000	SHARES	X		2	0	0	1000
COMPANHIA VAL DO RIO	ADR	204412209	1823	52640	SHARES	X		3	50701	0	1939
COMPANHIA DE SANEAMENTO BASICO COMPTON	COMMON STOCK	20441A102	10	230	SHARES	X		3	230	0	0
PETROLEUM CORP COMPUTER SCIENCES	COMMON STOCK	204940100	41	3700	SHARES	X		2	0	0	3700
COMPUTER SCIENCES	COMMON STOCK	205363104	16	400	SHARES	X		1	400	0	0
COMPUTER SCIENCES	COMMON STOCK	205363104	8	200	SHARES		X	1	200	0	0
COMPUTER TASK GROUP	COMMON STOCK	205363104	65	1600	SHARES	X		3	1600	0	0
COMPUWARE CORP	COMMON STOCK	205477102	242	58750	SHARES	X		1	58750	0	0
COMPUWARE CORP	COMMON STOCK	205638109	11	1500	SHARES		X	1	1500	0	0
COMPUWARE CORP	COMMON STOCK	205638109	21	2900	SHARES	X		3	2900	0	0
COMSTOCK RES INC	COMMON STOCK	205768203	22	550	SHARES	X		1	500	0	50
COMSTOCK RES INC	COMMON STOCK	205768203	431	10700	SHARES	X		3	10700	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	68	2834	SHARES	X		1	2834	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	96	4004	SHARES		X	1	4004	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	178	7400	SHARES	X		3	7400	0	0
CON-WAY INC	COMMON STOCK	205944101	25	500	SHARES	X		1	500	0	0
CONCUR TECHNO INC	COMMON STOCK	206708109	30	980	SHARES	X		1	900	0	80
CONCUR TECHNO INC	COMMON STOCK	206708109	506	16300	SHARES	X		3	16300	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	20805	272997	SHARES	X		1	268480	0	4517
CONOCOPHILLIPS	COMMON STOCK	20825C104	5928	77790	SHARES		X	1	72091	0	5699
CONOCOPHILLIPS	COMMON STOCK	20825C104	613	8048	SHARES	X		2	0	0	8048
CONOCOPHILLIPS	COMMON STOCK	20825C104	8080	106006	SHARES	X		3	103330	0	2676
CONOCOPHILLIPS	COMMON STOCK	20825C104	26	344	SHARES	X		4	344	0	0
CONSOL ENERGY INC	COMMON STOCK	20854P109	677	9778	SHARES	X		1	9778	0	0
CONSOL ENERGY INC	COMMON STOCK	20854P109	922	13311	SHARES	X		3	13311	0	0
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	9	600	SHARES	X		1	600	0	0
CONSOLDTD EDISON INC	COMMON STOCK	209115104	267	6722	SHARES	X		1	6722	0	0
CONSOLDTD EDISON INC	COMMON STOCK	209115104	33	833	SHARES		X	1	833	0	0
CONSOLDTD EDISON INC	COMMON STOCK	209115104	91	2300	SHARES	X		3	2300	0	0
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	43	765	SHARES	X		1	700	0	65
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	743	13250	SHARES	X		3	13250	0	0
CONSOLIDATED-TOMOKA LAND CO	COMMON STOCK	210226106	17	300	SHARES	X		1	300	0	0
CONSTELLATION BRANDS	COMMON STOCK	21036P108	30	1722	SHARES	X		1	1722	0	0
CONSTELLATION BRANDS	COMMON STOCK	21036P108	14	770	SHARES		X	1	770	0	0
CONSTELLATION BRANDS	COMMON STOCK	21036P108	982	39200	SHARES	X		2	39200	0	0
CONSTELLATION BRANDS	COMMON STOCK	21036P108	30	1700	SHARES	X		3	1700	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	4936	55922	SHARES	X		1	55922	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6268	71015	SHARES		X	1	66415	0	4600
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	290	3281	SHARES	X		3	3281	0	0
CONVERGYS CORP	COMMON STOCK	212485106	2	100	SHARES	X		1	100	0	0
CONVERGYS CORP	COMMON STOCK	212485106	17	1100	SHARES	X		3	1100	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	16	429	SHARES	X		1	429	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	167	4488	SHARES		X	1	4488	0	0
CORNING INC	COMMON STOCK	219350105	5204	216458	SHARES	X		1	213360	0	3098
CORNING INC	COMMON STOCK	219350105	1198	49840	SHARES		X	1	41680	0	8160
CORNING INC	COMMON STOCK	219350105	1237	51450	SHARES	X		2	8450	0	43000
CORNING INC	COMMON STOCK	219350105	780	32481	SHARES	X		3	29492	0	2989
CORNING INC	COMMON STOCK	219350105	7	300	SHARES	X		4	300	0	0
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	1390	SHARES		X	1	1390	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	650	10010	SHARES	X		1	10010	0	0

COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	340	5240	SHARES		X	1	5240	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	305	4700	SHARES		X	2	0	0	4700
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	307	4716	SHARES		X	3	4716	0	0
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	18	3200	SHARES		X	1	2700	0	500
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	9	1700	SHARES		X	1	500	0	1200
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	30	5500	SHARES		X	3	5500	0	0
COVANCE INC COM	COMMON STOCK	222816100	134	1617	SHARES		X	1	1617	0	0
COVANCE INC COM	COMMON STOCK	222816100	106	1283	SHARES		X	1	1283	0	0
COVENTRY HEALTH CAR	COMMON STOCK	222862104	28	700	SHARES		X	1	700	0	0
COVENTRY HEALTH CAR	COMMON STOCK	222862104	4	100	SHARES		X	1	100	0	0
COVENTRY HEALTH CAR	COMMON STOCK	222862104	5397	133750	SHARES		X	2	64900	0	68850
COVENTRY HEALTH CAR	COMMON STOCK	222862104	67	1653	SHARES		X	3	1653	0	0
CRANE CO	COMMON STOCK	224399105	404	10000	SHARES		X	1	10000	0	0
CRAY INC	COMMON STOCK	225223304	0	75	SHARES		X	1	75	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	49	1750	SHARES		X	1	0	0	1750
CROCS INC	COMMON STOCK	227046109	3	200	SHARES		X	1	200	0	0
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES		X	1	N.A.	N.A.	N.A.
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	37	1200	SHARES		X	2	0	0	1200
CRYOLIFE INC	COMMON STOCK	228903100	78	8333	SHARES		X	1	8333	0	0
SOLUTIONS INC	COMMON STOCK	229904107	74	25000	SHARES		X	2	0	0	25000
CUMMINS INC	COMMON STOCK	231021106	1647	35185	SHARES		X	1	33844	0	1341
CUMMINS INC	COMMON STOCK	231021106	51	1080	SHARES		X	1	200	0	880
CUMMINS INC	COMMON STOCK	231021106	2332	49816	SHARES		X	3	48438	0	1378
CURTISS WRIGHT CORP	COMMON STOCK	231561101	52	1262	SHARES		X	1	1262	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	15	360	SHARES		X	1	360	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	30	728	SHARES		X	2	0	0	728
CUTERA INC	COMMON STOCK	232109108	5	400	SHARES		X	1	400	0	0
CYMER INC	COMMON STOCK	232572107	8	300	SHARES		X	2	0	0	300
CYMER INC	COMMON STOCK	232572107	23	870	SHARES		X	3	870	0	0
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	16	300	SHARES		X	1	300	0	0
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	3	300	SHARES		X	1	300	0	0
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	29	1000	SHARES		X	2	0	0	1000
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	428	SHARES		X	1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	11	1000	SHARES		X	1	N.A.	N.A.	N.A.
DPL INC	COMMON STOCK	233293109	109	4255	SHARES		X	1	4255	0	0
DPL INC	COMMON STOCK	233293109	30	1168	SHARES		X	1	1168	0	0
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	2711	46525	SHARES		X	2	20625	0	25900
D R HORTON INC	COMMON STOCK	23331A109	14	880	SHARES		X	1	880	0	0
D R HORTON INC	COMMON STOCK	23331A109	36	2300	SHARES		X	3	2300	0	0
DTE ENERGY CO	COMMON STOCK	233331107	324	8335	SHARES		X	1	8335	0	0
DTE ENERGY CO	COMMON STOCK	233331107	334	8579	SHARES		X	1	6801	0	1778
DTE ENERGY CO	COMMON STOCK	233331107	68	1745	SHARES		X	3	1745	0	0
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	15	1400	SHARES		X	1	N.A.	N.A.	N.A.
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	16	1500	SHARES		X	1	N.A.	N.A.	N.A.
DAKTRONICS INC	COMMON STOCK	234264109	4	200	SHARES		X	1	200	0	0
DANAHER CORP	COMMON STOCK	235851102	1048	13790	SHARES		X	1	13790	0	0
DANAHER CORP	COMMON STOCK	235851102	137	1806	SHARES		X	1	1236	0	570
DANAHER CORP	COMMON STOCK	235851102	5963	78435	SHARES		X	2	28305	0	50130
DANAHER CORP	COMMON STOCK	235851102	171	2250	SHARES		X	3	2250	0	0
DARDEN RESTAURANT	COMMON STOCK	237194105	761	23383	SHARES		X	1	23383	0	0

DARDEN RESTAURANT	COMMON STOCK	237194105	196	6025	SHARES		X	1	6025	0	0
DARDEN RESTAURANT	COMMON STOCK	237194105	39	1200	SHARES		X	3	1200	0	0
DATA DOMAIN	COMMON STOCK	23767P109	73	3050	SHARES		X	1	2800	0	250
DATA DOMAIN	COMMON STOCK	23767P109	1224	51400	SHARES		X	3	51400	0	0
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	66	1387	SHARES		X	1	1237	0	150
DEAN FOODS CO NEW	COMMON STOCK	242370104	22	1100	SHARES		X	3	1100	0	0
DECKERS OUTDOOR	COMMON STOCK	243537107	36	330	SHARES		X	1	300	0	30
DECKERS OUTDOOR	COMMON STOCK	243537107	604	5605	SHARES		X	3	5605	0	0
DEERE & CO	COMMON STOCK	244199105	2954	36727	SHARES		X	1	36127	0	600
DEERE & CO	COMMON STOCK	244199105	648	8060	SHARES		X	1	6574	0	1486
DEERE & CO	COMMON STOCK	244199105	527	6550	SHARES		X	3	6550	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223	SHARES		X	1	223	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	17	1736	SHARES		X	1	1736	0	0
DELL INC	COMMON STOCK	24702R101	1906	95699	SHARES		X	1	95499	0	200
DELL INC	COMMON STOCK	24702R101	408	20470	SHARES		X	1	17605	0	2865
DELL INC	COMMON STOCK	24702R101	2	100	SHARES		X	2	0	0	100
DELL INC	COMMON STOCK	24702R101	1219	61205	SHARES		X	3	61205	0	0
DELTA PETROLEUM CORP	COMMON STOCK	247907207	327	14500	SHARES		X	1	14500	0	0
DENBURY RES INC	COMMON STOCK	247916208	328	11478	SHARES		X	1	10974	0	504
DENBURY RES INC	COMMON STOCK	247916208	903	31600	SHARES		X	3	31600	0	0
DELUXE CORPORATION	COMMON STOCK	248019101	22	1124	SHARES		X	1	1124	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1782	46173	SHARES		X	1	45660	0	513
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	438	11340	SHARES		X	1	11340	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1290	33418	SHARES		X	3	33418	0	0
DEUTSCHE TELEKOM AG SPONSORED DEV	COMMON STOCK	251566105	8	505	SHARES		X	1	505	0	0
DIVERSIFIED RLTY CORP DEV	COMMON STOCK	251591103	128	3056	SHARES		X	1	N.A.	N.A.	N.A.
DIVERSIFIED RLTY CORP DEV	COMMON STOCK	251591103	25	600	SHARES		X	1	N.A.	N.A.	N.A.
DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	46	1100	SHARES		X	3	1100	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	2622	25131	SHARES		X	1	24743	0	388
DEVON ENERGY CORP	COMMON STOCK	25179M103	338	3239	SHARES		X	1	2839	0	400
DEVON ENERGY CORP	COMMON STOCK	25179M103	104	1000	SHARES		X	2	0	0	1000
DEVON ENERGY CORP	COMMON STOCK	25179M103	1805	17306	SHARES		X	3	17306	0	0
DEVRY INC	COMMON STOCK	251893103	21	500	SHARES		X	1	500	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	386	4751	SHARES		X	1	4751	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	41	500	SHARES		X	3	500	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	6	50	SHARES		X	1	50	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	16	140	SHARES		X	3	140	0	0
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	673	5500	SHARES		X	1	5500	0	0
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	392	3200	SHARES		X	2	0	0	3200
DIEBOLD INC	COMMON STOCK	253651103	3	90	SHARES		X	1	90	0	0
DIEBOLD INC	COMMON STOCK	253651103	13	350	SHARES		X	1	350	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	108	3050	SHARES		X	1	N.A.	N.A.	N.A.
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1775	49975	SHARES		X	3	49975	0	0
DILLARDS INC	COMMON STOCK	254067101	10	600	SHARES		X	3	600	0	0
DIONEX CORP	COMMON STOCK	254546104	1070	13900	SHARES		X	2	0	0	13900
DIRECTV GROUP INC	COMMON STOCK	25459L106	27	1103	SHARES		X	1	554	0	549
DIRECTV GROUP INC	COMMON STOCK	25459L106	36	1448	SHARES		X	1	1448	0	0
DIRECTV GROUP INC	COMMON STOCK	25459L106	198	7996	SHARES		X	3	7996	0	0

DISNEY WALT CO COMMON STOCK	254687106	6746	214981	SHARES	X		1	212003	0	2978
DISNEY WALT CO COMMON STOCK	254687106	2871	91503	SHARES		X	1	85203	0	6300

CORP DUN & BRADSTREET CORP	COMMON STOCK	26441C105	295	16492	SHARES	X		3	16492	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	54	662	SHARES	X		1	474	0	188
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	49	600	SHARES		X	1	600	0	0
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	101	10000	SHARES		X	1	10000	0	0

DYNEGY INC	COMMON STOCK	26817G102	4	460	SHARES			1	460	0	0
DYNEGY INC	COMMON STOCK	26817G102	29	3700	SHARES			3	3700	0	0
E M C CORPORATION											
MASSACHUSETTS	COMMON STOCK	268648102	6110	426098	SHARES			1	422082	0	4016
E M C CORPORATION											
MASSACHUSETTS	COMMON STOCK	268648102	906	63150	SHARES		X	1	55605	0	7545
E M C CORPORATION											
MASSACHUSETTS	COMMON STOCK	268648102	8744	609734	SHARES		X	2	228234	0	381500
E M C CORPORATION											
MASSACHUSETTS	COMMON STOCK	268648102	2762	192765	SHARES		X	3	189112	0	3653
ENSCO INTERNATIONAL											
INC COM	COMMON STOCK	26874Q100	7941	126811	SHARES		X	1	122870	0	3941
ENSCO INTERNATIONAL											
INC COM	COMMON STOCK	26874Q100	948	15135	SHARES		X	1	12230	0	2905
ENSCO INTERNATIONAL											
INC COM	COMMON STOCK	26874Q100	2572	41063	SHARES		X	3	38440	0	2623
ENI SPA-SPONS											
ADR	COMMON STOCK	26874R108	1	14	SHARES		X	1	14	0	0
ENI SPA-SPONS											
ADR	COMMON STOCK	26874R108	14	212	SHARES		X	2	0	0	212
EOG RESOURCES											
INC	COMMON STOCK	26875P101	4948	41236	SHARES		X	1	40437	0	799
EOG RESOURCES											
INC	COMMON STOCK	26875P101	547	4560	SHARES		X	1	3175	0	1385
EOG RESOURCES											
INC	COMMON STOCK	26875P101	3450	28751	SHARES		X	3	27217	0	1534
EP MEDSYSTEMS											
INC COM	COMMON STOCK	26881P103	38	25000	SHARES		X	2	0	0	25000
EAGLE BANCORP											
INC MD	COMMON STOCK	268948106	1037	79481	SHARES		X	2	0	0	79481
E TRADE FINL											
CORP	COMMON STOCK	269246104	14	3600	SHARES		X	3	3600	0	0
EV ENERGY											
PARTNER LP	COMMON STOCK	26926V107	31	1200	SHARES		X	2	0	0	1200
EAGLE MATERIALS INC											
COM W RIGH	COMMON STOCK	26969P108	12	345	SHARES		X	1	345	0	0
EAST WEST											
BANCORP INC	COMMON STOCK	27579R104	178	10000	SHARES		X	2	0	0	10000
EASTGROUP											
PROPERTIES											
INCORPORA	COMMON STOCK	277276101	3394	73050	SHARES		X	2	73050	0	0
EASTMAN CHEM											
CO	COMMON STOCK	277432100	77	1227	SHARES		X	1	1227	0	0
EASTMAN CHEM											
CO	COMMON STOCK	277432100	54	872	SHARES		X	1	372	0	500
EASTMAN CHEM											
CO	COMMON STOCK	277432100	44	700	SHARES		X	3	700	0	0
EASTMAN KODAK											
CO	COMMON STOCK	277461109	46	2577	SHARES		X	1	1520	0	1057
EASTMAN KODAK											
CO	COMMON STOCK	277461109	68	3859	SHARES		X	1	3859	0	0
EASTMAN KODAK											
CO	COMMON STOCK	277461109	48	2700	SHARES		X	3	2700	0	0
EATON CORP											
COMMON STOCK	278058102	620	7778	SHARES		X	1	7778	0	0	
EATON CORP											
COMMON STOCK	278058102	48	600	SHARES		X	1	600	0	0	
EATON CORP											
COMMON STOCK	278058102	102	1275	SHARES		X	3	1275	0	0	
EATON VANCE											
CORP	COMMON STOCK	278265103	224	7350	SHARES		X	1	7035	0	315
EATON VANCE											
CORP	COMMON STOCK	278265103	607	19900	SHARES		X	3	19900	0	0
EATON VANCE PA											
MUNI INC TR	PREFERRED STOCK	27826T101	125	10000	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE											
MUNICIPAL											
INCOME T	PREFERRED STOCK	27826U108	68	5000	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE											
TAX-ADVANTAGED											
DVD	PREFERRED STOCK	27828G107	29	1250	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE											
TAX-ADVANTAGED											
DVD	PREFERRED STOCK	27828G107	149	6400	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE SR											
FLOATING											
RATE F	PREFERRED STOCK	27828Q105	33	2400	SHARES		X	1	N.A.	N.A.	N.A.
EBAY INC											
COMMON STOCK	278642103	1535	51447	SHARES		X	1	51447	0	0	
EBAY INC											
COMMON STOCK	278642103	97	3239	SHARES		X	1	3239	0	0	
EBAY INC											
COMMON STOCK	278642103	908	30444	SHARES		X	3	30444	0	0	
ECHELON											
CORPORATION											
COMMON STOCK	27874N105	40	2930	SHARES		X	1	2930	0	0	
ECOLAB INC											
COMMON STOCK	278865100	1142	26300	SHARES		X	1	26300	0	0	
ECOLAB INC											
COMMON STOCK	278865100	102	2350	SHARES		X	1	2350	0	0	
ECOLAB INC											
COMMON STOCK	278865100	65	1500	SHARES		X	3	1500	0	0	
EDISON											
INTERNATIONAL											
COM	COMMON STOCK	281020107	45	910	SHARES		X	1	910	0	0

EDISON INTERNATIONAL COM	COMMON STOCK	281020107	142	2900	SHARES	X	3	2900	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	88	1970	SHARES	X	1	1970	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	103	2314	SHARES		X	1	1714	0	600
EL PASO CORP COM	COMMON STOCK	28336L109	26	1587	SHARES	X	1	1587	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	67	4048	SHARES		X	1	4048	0	0

EL PASO CORP COM	COMMON STOCK	28336L109	250	15000	SHARES		X	2	0	0	15000	
EL PASO CORP COM	COMMON STOCK	28336L109	103	6200	SHARES		X	3	6200	0	0	
ELECTRONIC ARTS	COMMON STOCK	285512109	3282	65740	SHARES		X	1	65055	0	685	
ELECTRONIC ARTS	COMMON STOCK	285512109	373	7480	SHARES			X	1	7480	0	0
ELECTRONIC ARTS	COMMON STOCK	285512109	571	11456	SHARES		X	3	10022	0	1434	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	12	740	SHARES		X	1	740	0	0	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	7	408	SHARES			X	1	408	0	0
ELECTRONIC DATA SYS	COMMON STOCK	285661104	82	4925	SHARES		X	3	4925	0	0	
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	151	10150	SHARES		X	1	9760	0	390	
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	7	500	SHARES			X	1	0	0	500
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	360	24100	SHARES		X	3	24100	0	0	
EMBARQ CORP COMMON STOCK	COMMON STOCK	29078E105	3	65	SHARES		X	1	0	0	65	
EMBARQ CORP COMMON STOCK	COMMON STOCK	29078E105	21	516	SHARES			X	1	516	0	0
EMBARQ CORP COMMON STOCK	COMMON STOCK	29078E105	52	1300	SHARES		X	3	1300	0	0	
EMERSON ELEC CO	COMMON STOCK	291011104	10221	198623	SHARES		X	1	196289	0	2334	
EMERSON ELEC CO	COMMON STOCK	291011104	5902	114691	SHARES			X	1	100281	0	14410
EMERSON ELEC CO	COMMON STOCK	291011104	3978	77310	SHARES		X	2	20000	0	57310	
EMERSON ELEC CO	COMMON STOCK	291011104	3401	66093	SHARES		X	3	63981	0	2112	
ENCANA CORP COMMON STOCK	COMMON STOCK	292505104	45	600	SHARES		X	1	600	0	0	
ENCANA CORP COMMON STOCK	COMMON STOCK	292505104	76	1000	SHARES		X	2	0	0	1000	
ENCANA CORP COMMON STOCK	COMMON STOCK	292505104	17	230	SHARES		X	3	230	0	0	
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	19	400	SHARES		X	1	400	0	0	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	SHARES			X	1	1000	0	0
ENDO PHARMACEUTI- CALS HLDGS INC	COMMON STOCK	29264F205	27	1116	SHARES		X	3	1116	0	0	
ENERGY CONV DEVICES	COMMON STOCK	292659109	36	1195	SHARES		X	1	1100	0	95	
ENERGY CONV DEVICES	COMMON STOCK	292659109	6	200	SHARES			X	1	200	0	0
ENERGY CONV DEVICES	COMMON STOCK	292659109	580	19400	SHARES		X	3	19400	0	0	
ENERGEN CORP COMMON STOCK	COMMON STOCK	29265N108	29	465	SHARES		X	1	465	0	0	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	136	5623	SHARES		X	1	5623	0	0	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	193	8003	SHARES			X	1	7313	490	200
ENERGY EAST CORP COM	COMMON STOCK	29266M109	145	6000	SHARES		X	2	0	0	6000	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	118	1300	SHARES		X	1	1300	0	0	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	9	100	SHARES			X	1	100	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	46	1000	SHARES			X	1	1000	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	78	1700	SHARES		X	2	0	0	1700	
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	34	1100	SHARES		X	2	0	0	1100	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	26	600	SHARES		X	1	600	0	0	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	158	3650	SHARES			X	1	3650	0	0
ENTERGY CORP COMMON STOCK	COMMON STOCK	29364G103	167	1527	SHARES		X	1	1527	0	0	
ENTERGY CORP COMMON STOCK	COMMON STOCK	29364G103	213	1953	SHARES			X	1	1953	0	0
ENTERGY CORP COMMON STOCK	COMMON STOCK	29364G103	191	1750	SHARES		X	3	1750	0	0	
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	30	1000	SHARES		X	2	0	0	1000	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	62	2085	SHARES		X	1	2085	0	0	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	66	2232	SHARES			X	1	2232	0	0
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	3519	118485	SHARES		X	2	20185	0	98300	
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100	SHARES		X	1	100	0	0	
EQUIFAX INC COMMON STOCK	COMMON STOCK	294429105	80	2316	SHARES			X	1	2316	0	0
EQUIFAX INC COMMON STOCK	COMMON STOCK	294429105	45	1300	SHARES		X	3	1300	0	0	
EQUINIX INC COMMON STOCK	COMMON STOCK	29444U502	22	329	SHARES		X	1	300	0	29	

EQUITABLE RES INC	COMMON STOCK	294549100	1258	21365	SHARES	X		1	21300	0	65
EQUITABLE RES INC	COMMON STOCK	294549100	295	5000	SHARES		X	1	5000	0	0
EQUITABLE RES INC	COMMON STOCK	294549100	751	12750	SHARES	X		3	12750	0	0
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	66	600	SHARES		X	1	N.A.	N.A.	N.A.
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	20	850	SHARES	X		1	N.A.	N.A.	N.A.
EQUITY RESIDE-NTIAL	USD0.01 SH BEN INT	29476L107	10	250	SHARES	X		1	N.A.	N.A.	N.A.
EQUITY RESIDENTIAL	USD.01 SH BEN INT	29476L107	166	4000	SHARES		X	1	N.A.	N.A.	N.A.
EQUITY RESIDENTIAL	USD.01 SH BEN INT	29476L107	10	250	SHARES	X		2	250	0	0
EQUITY RESIDENTIAL	USD.01 SH BEN INT	29476L107	100	2400	SHARES	X		3	2400	0	0
TELEFONAKTIEBO - - LAGET LM ERICSSO	COMMON STOCK	294821608	1	33	SHARES	X		1	33	0	0
TELEFONAKTIEBO - - LAGET LM ERICSSO	COMMON STOCK	294821608	25	1280	SHARES		X	1	1280	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	5708	111500	SHARES	X		1	111500	0	0
ESMARK INCORPORATED	COMMON STOCK	296475106	3	245	SHARES	X		1	245	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	8	100	SHARES	X		1	100	0	0
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	21	2000	SHARES	X		1	N.A.	N.A.	N.A.
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	31	20000	SHARES	X		2	0	0	20000
EXELON CORP	COMMON STOCK	30161N101	5248	64569	SHARES	X		1	63569	0	1000
EXELON CORP	COMMON STOCK	30161N101	1864	22941	SHARES		X	1	21791	0	1150
EXELON CORP	COMMON STOCK	30161N101	488	6000	SHARES	X		3	6000	0	0
EXPEDIA INC	COMMON STOCK	30212P105	7	300	SHARES		X	1	300	0	0
EXPEDIA INC	COMMON STOCK	30212P105	53	2430	SHARES	X		3	2430	0	0
EXPEDITORS INTL WASH	COMMON STOCK	302130109	601	13293	SHARES	X		1	12862	0	431
EXPEDITORS INTL WASH	COMMON STOCK	302130109	203	4500	SHARES	X		2	0	0	4500
EXPEDITORS INTL WASH	COMMON STOCK	302130109	1322	29250	SHARES	X		3	29250	0	0
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	SHARES	X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	14985	232980	SHARES	X		1	227831	0	5149
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3616	56225	SHARES		X	1	53035	0	3190
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	4658	72395	SHARES	X		3	70054	0	2341
EXXON MOBIL CORP	COMMON STOCK	30231G102	98360	1162926	SHARES	X		1	1142704	0	20222
EXXON MOBIL CORP	COMMON STOCK	30231G102	76138	900192	SHARES		X	1	815893	0	84299
EXXON MOBIL CORP	COMMON STOCK	30231G102	6228	73628	SHARES	X		2	14538	0	59090
EXXON MOBIL CORP	COMMON STOCK	30231G102	23107	273194	SHARES	X		3	268065	0	5129
EXXON MOBIL CORP	COMMON STOCK	30231G102	25	300	SHARES	X		4	300	0	0
FLIR SYS INC	COMMON STOCK	302445101	92	3045	SHARES	X		1	2800	0	245
FLIR SYS INC	COMMON STOCK	302445101	1535	51000	SHARES	X		3	51000	0	0
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	269	4732	SHARES	X		1	4570	0	162
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	586	10300	SHARES	X		3	10300	0	0
FNB CORP PA	COMMON STOCK	302520101	24	1507	SHARES	X		1	1507	0	0
FPL GROUP INC	COMMON STOCK	302571104	7065	112602	SHARES	X		1	112546	0	56
FPL GROUP INC	COMMON STOCK	302571104	3646	58118	SHARES		X	1	49376	0	8742
FPL GROUP INC	COMMON STOCK	302571104	226	3600	SHARES	X		3	3600	0	0
FPL GROUP INC	COMMON STOCK	302571104	19	300	SHARES	X		4	300	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	48	900	SHARES		X	1	900	0	0
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	1	100	SHARES	X		1	100	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	6	300	SHARES	X		1	300	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	49	2497	SHARES		X	1	2497	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	24	1250	SHARES	X		3	1250	0	0
FASTENAL CO	COMMON STOCK	311900104	258	5619	SHARES	X		1	5389	0	230
FASTENAL CO	COMMON STOCK	311900104	36	775	SHARES		X	1	775	0	0
FASTENAL CO	COMMON STOCK	311900104	597	13000	SHARES	X		2	0	0	13000

CORP FIRSTENERGY CORP	COMMON STOCK	337932107	82	1200	SHARES	X	2	0	0	1200	
FIVE STAR QUALITY CARE INC	COMMON STOCK	337932107	189	2750	SHARES	X	3	2750	0	0	
FLANDERS CORPORATION	COMMON STOCK	33832D106	0	10	SHARES		X	1	0	0	10
FLEXIBLE SOLUTIONS	COMMON STOCK	338494107	3417	560973	SHARES	X	2	229973	0	331000	
INTERNATION FLUOR CORP	COMMON STOCK	33938T104	1	250	SHARES	X	1	250	0	0	
	COMMON STOCK	343412102	610	4324	SHARES	X	1	4324	0	0	

FLUOR CORP	COMMON STOCK	343412102	233	1650	SHARES		X	1	1650	0	0
FLUOR CORP	COMMON STOCK	343412102	113	800	SHARES	X		3	800	0	0
FLOWERS FOODS											
INC COM	COMMON STOCK	343498101	151	6085	SHARES	X		2	0	0	6085
FLOWERVE CORP	COMMON STOCK	34354P105	133	1275	SHARES	X		1	1250	0	25
FLOWERVE CORP	COMMON STOCK	34354P105	532	5100	SHARES	X		3	5100	0	0
FOCUS MEDIA											
HOLDING LTD -											
ADR	COMMON STOCK	34415V109	7	200	SHARES	X		1	200	0	0
FOMENTO											
ECONOMICO											
MEXICANA ADR	COMMON STOCK	344419106	32	777	SHARES	X		3	777	0	0
FOOT LOCKER											
INC	COMMON STOCK	344849104	81	6900	SHARES	X		3	6900	0	0
FORD MOTOR CO	COMMON STOCK	345370860	75	13069	SHARES	X		1	13069	0	0
FORD MOTOR CO	COMMON STOCK	345370860	29	5110	SHARES		X	1	1550	0	3560
FORD MOTOR CO	COMMON STOCK	345370860	162	14283	SHARES	X		2	14283	0	0
FORD MOTOR CO	COMMON STOCK	345370860	105	18400	SHARES	X		3	18400	0	0
FORDING											
CANADIAN COAL											
TRUST	COMMON STOCK	345425102	448	8575	SHARES	X		1	8575	0	0
FORDING											
CANADIAN COAL											
TRUST	COMMON STOCK	345425102	437	8375	SHARES		X	1	8125	0	250
FOREST CITY											
ENTERPRISES											
INC	COMMON STOCK	345550107	37	1000	SHARES	X		2	0	0	1000
FOREST LABS											
INC	COMMON STOCK	345838106	56	1401	SHARES	X		1	1401	0	0
FOREST LABS											
INC	COMMON STOCK	345838106	17	430	SHARES		X	1	430	0	0
FOREST LABS											
INC	COMMON STOCK	345838106	114	2850	SHARES	X		3	2850	0	0
FOREST OIL											
CORP	COMMON STOCK	346091705	24	500	SHARES	X		1	500	0	0
FORESTAR REAL											
ESTATE GROUP	COMMON STOCK	346233109	1	42	SHARES	X		1	42	0	0
FORESTAR REAL											
ESTATE GROUP	COMMON STOCK	346233109	1	33	SHARES		X	1	0	0	33
FORESTAR REAL											
ESTATE GROUP	COMMON STOCK	346233109	4	171	SHARES	X		2	0	0	171
FORMFACTOR INC	COMMON STOCK	346375108	33	1745	SHARES	X		1	1600	0	145
FORMFACTOR INC	COMMON STOCK	346375108	555	29050	SHARES	X		3	29050	0	0
FORTUNE BRANDS											
INC	COMMON STOCK	349631101	789	11353	SHARES	X		1	11353	0	0
FORTUNE BRANDS											
INC	COMMON STOCK	349631101	729	10489	SHARES		X	1	8382	0	2107
FORTUNE BRANDS											
INC	COMMON STOCK	349631101	17	250	SHARES	X		2	0	0	250
FORTUNE BRANDS											
INC	COMMON STOCK	349631101	90	1300	SHARES	X		3	1300	0	0
FOSSIL INC	COMMON STOCK	349882100	36	1190	SHARES	X		1	1100	0	90
FOSSIL INC	COMMON STOCK	349882100	592	19400	SHARES	X		3	19400	0	0
FOUNDRY											
NETWORKS INC	COMMON STOCK	35063R100	40	3495	SHARES	X		1	3200	0	295
FOUNDRY											
NETWORKS INC	COMMON STOCK	35063R100	674	58200	SHARES	X		3	58200	0	0
FRANCE TELECOM											
SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	SHARES	X		1	70	0	0
FRANKLIN RES											
INC	COMMON STOCK	354613101	80	825	SHARES	X		1	825	0	0
FRANKLIN RES											
INC	COMMON STOCK	354613101	34	350	SHARES		X	1	350	0	0
FRANKLIN RES											
INC	COMMON STOCK	354613101	138	1425	SHARES	X		3	1425	0	0
FREEPORT-											
MCMORAN C&G	COMMON STOCK	35671D857	1325	13772	SHARES	X		1	13672	0	100
FREEPORT-											
MCMORAN C&G	COMMON STOCK	35671D857	14	150	SHARES		X	1	150	0	0
FREEPORT-											
MCMORAN C&G	COMMON STOCK	35671D857	797	8271	SHARES	X		3	8271	0	0
FRONTEER											
DEVELOPMENT											
GROUP INC	COMMON STOCK	35903Q106	2	500	SHARES	X		1	500	0	0
FULL HOUSE											
RESORTS INC	COMMON STOCK	359678109	1	500	SHARES	X		1	500	0	0
FULTON											
FINANCIAL CORP	COMMON STOCK	360271100	2151	175048	SHARES	X		1	175048	0	0
FULTON											
FINANCIAL CORP	COMMON STOCK	360271100	1712	139303	SHARES		X	1	89444	4000	45859
GABELLI EQUITY											
TRUST	PREFERRED STOCK	362397101	13	1509	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI GLOBAL											
MULTIMEDIA TR	PREFERRED STOCK	36239Q109	1	135	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI											
UTILITY TRUST	PREFERRED STOCK	36240A101	1	150	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI GLOBAL											
HEALTHCARE &											
WE	PREFERRED STOCK	36246K103	1	75	SHARES	X		1	N.A.	N.A.	N.A.
GALLAGHER											
ARTHUR J. & CO	COMMON STOCK	363576109	24	1000	SHARES	X		1	1000	0	0
GAMESTOP CORP											
- - CLASS A	COMMON STOCK	36467W109	1478	28587	SHARES	X		1	27616	0	971

GAMESTOP CORP
- - CLASS A COMMON STOCK 36467W109 12 225 SHARES X 1 0 0 225

GAMESTOP CORP											
- - CLASS A	COMMON STOCK	36467W109	2343	45320	SHARES	X		3	45320	0	0
GANNETT CO INC	COMMON STOCK	364730101	202	6970	SHARES	X		1	6970	0	0
GANNETT CO INC	COMMON STOCK	364730101	338	11650	SHARES		X	1	11650	0	0
GANNETT CO INC	COMMON STOCK	364730101	155	5332	SHARES	X		2	0	0	5332
GANNETT CO INC	COMMON STOCK	364730101	87	3000	SHARES	X		3	3000	0	0
GAP INC	COMMON STOCK	364760108	250	12725	SHARES	X		1	12725	0	0
GAP INC	COMMON STOCK	364760108	278	14125	SHARES		X	1	14125	0	0
GAP INC	COMMON STOCK	364760108	112	5680	SHARES	X		3	5680	0	0
GEN PROBE INC	COMMON STOCK	36866T103	164	3410	SHARES	X		1	3260	0	150
GEN PROBE INC	COMMON STOCK	36866T103	458	9500	SHARES	X		3	9500	0	0
GENCORP INC	COMMON STOCK	368682100	7	645	SHARES	X		1	645	0	0
GENELABS											
TECHNOLOGIES											
INC	COMMON STOCK	368706206	1	600	SHARES	X		1	600	0	0
GENENTECH INC	COMMON STOCK	368710406	4142	51027	SHARES	X		1	50227	0	800
GENENTECH INC	COMMON STOCK	368710406	484	5965	SHARES		X	1	5025	0	940
GENENTECH INC	COMMON STOCK	368710406	122	1500	SHARES	X		2	0	0	1500
GENENTECH INC	COMMON STOCK	368710406	566	6976	SHARES	X		3	6976	0	0
GENERAL											
AMERICAN											
INVESTORS CO	PREFERRED STOCK	368802104	58	1829	SHARES	X		2	1829	0	0
GENERAL CABLE											
CORP	COMMON STOCK	369300108	51	870	SHARES	X		1	800	0	70
GENERAL CABLE	COMMON STOCK	369300108	845	14300	SHARES	X		3	14300	0	0
GENERAL											
COMMUNICATIONS											
INC CLA	COMMON STOCK	369385109	1	200	SHARES	X		2	0	0	200
GENERAL	COMMON STOCK	369550108	4908	58875	SHARES	X		1	58875	0	0
GENERAL	COMMON STOCK	369550108	1146	13750	SHARES		X	1	13750	0	0
GENERAL	COMMON STOCK	369550108	17	200	SHARES	X		2	0	0	200
GENERAL	COMMON STOCK	369550108	386	4638	SHARES	X		3	4638	0	0
GENERAL	COMMON STOCK	369604103	73416	1983683	SHARES	X		1	1940412	0	43271
GENERAL	COMMON STOCK	369604103	67790	1831672	SHARES		X	1	1743960	0	87712
GENERAL	COMMON STOCK	369604103	24175	653186	SHARES	X		2	166784	0	486402
GENERAL	COMMON STOCK	369604103	14746	398410	SHARES	X		3	386687	0	11723
GENERAL	COMMON STOCK	369604103	20	550	SHARES	X		4	550	0	0
GENERAL GROWTH	COMMON STOCK	370021107	76	2000	SHARES	X		1	N.A.	N.A.	N.A.
GENERAL GROWTH	COMMON STOCK	370021107	7	191	SHARES	X		2	191	0	0
GENERAL GROWTH	COMMON STOCK	370021107	88	2300	SHARES	X		3	2300	0	0
GENERAL MILLS											
INC	COMMON STOCK	370334104	3739	62436	SHARES	X		1	62436	0	0
GENERAL MILLS	COMMON STOCK	370334104	1763	29438	SHARES		X	1	29038	0	400
GENERAL MILLS	COMMON STOCK	370334104	120	2000	SHARES	X		2	0	0	2000
GENERAL MILLS	COMMON STOCK	370334104	535	8925	SHARES	X		3	8925	0	0
GENERAL MILLS	COMMON STOCK	370334104	9	150	SHARES	X		4	150	0	0
GENERAL MOTORS											
CORP	COMMON STOCK	370442105	97	5102	SHARES	X		1	3908	0	1194
GENERAL MOTORS	COMMON STOCK	370442105	60	3172	SHARES		X	1	2824	0	348
GENERAL MOTORS	COMMON STOCK	370442105	101	5300	SHARES	X		3	5300	0	0
GENERAL MOTORS	PREFERRED STOCK	370442733	3	200	SHARES	X		1	N.A.	N.A.	N.A.
GENESIS LEASE											
LTD-ADS	COMMON STOCK	37183T107	7	500	SHARES	X		1	500	0	0
GENESIS ENERGY	COMMON STOCK	371927104	38	2000	SHARES	X		2	0	0	2000
GENUINE PARTS											
CO	COMMON STOCK	372460105	317	7880	SHARES	X		1	7880	0	0
GENUINE PARTS	COMMON STOCK	372460105	251	6250	SHARES		X	1	6250	0	0
GENUINE PARTS	COMMON STOCK	372460105	503	12500	SHARES	X		2	7300	0	5200
GENUINE PARTS	COMMON STOCK	372460105	55	1360	SHARES	X		3	1360	0	0
GENWORTH											
FINANCIAL	COMMON STOCK	37247D106	2	85	SHARES	X		1	85	0	0
FINANCIAL	COMMON STOCK	37247D106	88	3900	SHARES	X		3	3900	0	0
GENZYME CORP	COMMON STOCK	372917104	1522	20421	SHARES	X		1	19871	0	550

GENZYME CORP	COMMON STOCK	372917104	94	1260	SHARES		X	1	1260	0	0
GENZYME CORP	COMMON STOCK	372917104	398	5344	SHARES	X		2	0	0	5344
GENZYME CORP	COMMON STOCK	372917104	179	2400	SHARES	X		3	2400	0	0
GEVITY HR INC	COMMON STOCK	374393106	28	3260	SHARES	X		1	3000	0	260
GEVITY HR INC	COMMON STOCK	374393106	469	54100	SHARES	X		3	54100	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	4518	87675	SHARES	X		1	86673	0	1002
GILEAD SCIENCES INC	COMMON STOCK	375558103	476	9233	SHARES		X	1	9233	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	3638	70605	SHARES	X		3	68275	0	2330
GLACIER BANCORP INC	COMMON STOCK	37637Q105	50	2615	SHARES	X		1	2400	0	215
GLACIER BANCORP INC	COMMON STOCK	37637Q105	832	43400	SHARES	X		3	43400	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	94	5000	SHARES	X		1	5000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	9355	500005	SHARES	X		2	131805	0	368200
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	62	4000	SHARES	X		1	N.A.	N.A.	N.A.
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	3621	232850	SHARES	X		2	232850	0	0
GLATFELTER GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	377316104	595	39403	SHARES	X		1	39403	0	0
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	944	22251	SHARES	X		1	21341	0	910
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	1437	33859	SHARES		X	1	27159	0	6700
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	162	3827	SHARES	X		2	0	0	3827
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	12	740	SHARES	X		3	740	0	0
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250	SHARES	X		1	250	0	0
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	4676	28270	SHARES	X		1	26783	0	1487
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	960	5805	SHARES		X	1	5410	0	395
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	248	1500	SHARES	X		2	0	0	1500
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3674	22216	SHARES	X		3	21824	0	392
GOODRICH CORP	COMMON STOCK	382388106	52	900	SHARES	X		1	900	0	0
GOODRICH CORP	COMMON STOCK	382388106	98	1700	SHARES		X	1	400	0	1300
GOODRICH CORP	COMMON STOCK	382388106	66	1150	SHARES	X		3	1150	0	0
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	100	SHARES	X		1	100	0	0
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	57	2200	SHARES	X		3	2200	0	0
GOOGLE INC	COMMON STOCK	38259P508	8327	18905	SHARES	X		1	18606	0	299
GOOGLE INC	COMMON STOCK	38259P508	377	857	SHARES		X	1	570	0	287
GOOGLE INC	COMMON STOCK	38259P508	14997	34048	SHARES	X		2	11098	0	22950
GOOGLE INC	COMMON STOCK	38259P508	7913	17964	SHARES	X		3	17641	0	323
GRACO INC	COMMON STOCK	384109104	1572	43349	SHARES	X		1	41765	0	1584
GRACO INC	COMMON STOCK	384109104	4	100	SHARES		X	1	100	0	0
GRACO INC	COMMON STOCK	384109104	145	4000	SHARES	X		2	0	0	4000
GRACO INC	COMMON STOCK	384109104	1550	42753	SHARES	X		3	39998	0	2755
GRAINGER W W INC	COMMON STOCK	384802104	397	5200	SHARES	X		1	5200	0	0
GRAINGER W W INC	COMMON STOCK	384802104	244	3200	SHARES		X	1	3200	0	0
GRAINGER W W INC	COMMON STOCK	384802104	76	1000	SHARES	X		2	0	0	1000
GRAINGER W W INC	COMMON STOCK	384802104	46	605	SHARES	X		3	605	0	0
GRANITE CONSTR INC	COMMON STOCK	387328107	42	1275	SHARES	X		1	1225	0	50
GRANITE CONSTR INC	COMMON STOCK	387328107	334	10200	SHARES	X		3	10200	0	0
GRANT PRIDECO INC	COMMON STOCK	38821G101	322	6544	SHARES	X		1	6263	0	281
GRANT PRIDECO INC	COMMON STOCK	38821G101	859	17457	SHARES	X		3	17457	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	770	SHARES	X		1	770	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	21	850	SHARES		X	1	850	0	0
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	8	420	SHARES	X		1	N.A.	N.A.	N.A.
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	100	SHARES		X	1	N.A.	N.A.	N.A.
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	387	14600	SHARES	X		2	0	0	14600

GREENBRIER COS CONV 2.375% 5 GREENFIELD ONLINE	OTHER	393657AD3	414	500000	SHARES	X	2	500000	0	0
GREENFIELD ONLINE	COMMON STOCK	395150105	45	3800	SHARES	X	1	3490	0	310
GREENFIELD ONLINE	COMMON STOCK	395150105	720	60700	SHARES	X	3	60700	0	0
GREIF INC	COMMON STOCK	397624107	30	435	SHARES	X	1	400	0	35
GREIF INC	COMMON STOCK	397624107	483	7100	SHARES	X	3	7100	0	0
GREY WOLF INC	COMMON STOCK	397888108	23	3367	SHARES	X	1	3367	0	0
GREY WOLF INC	COMMON STOCK	397888108	13	1887	SHARES	X	3	1887	0	0
CGI GROUP INC - - CL A	COMMON STOCK	39945C109	24	2268	SHARES	X	1	2268	0	0
CGI GROUP INC - - CL A	COMMON STOCK	39945C109	16	1500	SHARES	X	2	0	0	1500
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	42	SHARES	X	1	42	0	0
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	33	SHARES	X	1	0	0	33
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	2	171	SHARES	X	2	0	0	171
GYMBOREE CORP	COMMON STOCK	403777105	35	877	SHARES	X	1	800	0	77
GYMBOREE CORP	COMMON STOCK	403777105	610	15300	SHARES	X	3	15300	0	0
HCC INS HLDGS INC	COMMON STOCK	404132102	212	9359	SHARES	X	1	8944	0	415
HCC INS HLDGS INC	COMMON STOCK	404132102	603	26616	SHARES	X	3	26616	0	0
HCP INC	COMMON STOCK	40414L109	198	5856	SHARES	X	1	N.A.	N.A.	N.A.
HCP INC	COMMON STOCK	40414L109	112	3316	SHARES	X	2	3316	0	0
HCP INC	COMMON STOCK	40414L109	738	21800	SHARES	X	3	21800	0	0
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	1	148	SHARES	X	1	N.A.	N.A.	N.A.
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	8	1200	SHARES	X	1	N.A.	N.A.	N.A.
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	101	1233	SHARES	X	1	1233	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	21	250	SHARES	X	1	250	0	0
HALLIBURTON	COMMON STOCK	406216101	399	10137	SHARES	X	1	8437	0	1700
HALLIBURTON	COMMON STOCK	406216101	501	12732	SHARES	X	1	12732	0	0
HALLIBURTON	COMMON STOCK	406216101	315	8000	SHARES	X	3	8000	0	0
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	12	2000	SHARES	X	1	N.A.	N.A.	N.A.
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	9	1616	SHARES	X	2	1616	0	0
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	10	1123	SHARES	X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	22	1150	SHARES	X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	7	400	SHARES	X	1	N.A.	N.A.	N.A.
HANESBRANDS INC	COMMON STOCK	410345102	7	225	SHARES	X	1	225	0	0
HANESBRANDS INC	COMMON STOCK	410345102	33	1145	SHARES	X	1	745	0	400
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	41	985	SHARES	X	1	900	0	85
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	695	16900	SHARES	X	3	16900	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	697	18574	SHARES	X	1	18574	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	564	15050	SHARES	X	1	11850	0	3200
HARLEY DAVIDSON INC	COMMON STOCK	412822108	79	2100	SHARES	X	3	2100	0	0
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	7	500	SHARES	X	1	500	0	0
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	4	100	SHARES	X	1	100	0	0
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	30	700	SHARES	X	2	0	0	700
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	25	575	SHARES	X	3	575	0	0
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	250	SHARES	X	1	250	0	0
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	200	SHARES	X	1	200	0	0
HARRIS CORP	COMMON STOCK	413875105	4710	97056	SHARES	X	1	95790	0	1266

HARRIS CORP	COMMON STOCK	413875105	467	9620	SHARES		X	1	9620	0	0
HARRIS CORP	COMMON STOCK	413875105	5415	111574	SHARES	X		3	109525	0	2049
HARSCO CORP	COMMON STOCK	415864107	20185	364482	SHARES	X		1	295577	0	68905
HARSCO CORP	COMMON STOCK	415864107	5798	104703	SHARES		X	1	104703	0	0
HARSCO CORP	COMMON STOCK	415864107	5053	91268	SHARES	X		3	89164	0	2104

HOBBS CO HILAND HOLDINGS GP LP	COMMON STOCK	431294107	156	4952	SHARES	X	2	0	0	4952
HILL INTERNATIONAL INC	COMMON STOCK	43129M107	306	13300	SHARES	X	2	0	0	13300
HILL INTERNATIONAL INC	COMMON STOCK	431466101	119	9480	SHARES	X	1	8700	0	780
HILL INTERNATIONAL INC	COMMON STOCK	431466101	1991	159100	SHARES	X	3	159100	0	0

SERVICES INC C COMMON STOCK ITT	45068B109	25	540	SHARES	X	1	500	0	40
EDUCATIONAL SERVICES INC C COMMON STOCK	45068B109	385	8394	SHARES	X	3	8394	0	0

I-TRAX INC	COMMON STOCK	45069D203	2	300	SHARES	X		1	300	0	0
ITT CORP	COMMON STOCK	450911102	1066	20569	SHARES	X		1	19334	0	1235
ITT CORP	COMMON STOCK	450911102	266	5125	SHARES		X	1	2920	0	2205
ITT CORP	COMMON STOCK	450911102	44	840	SHARES	X		2	0	0	840
ITT CORP	COMMON STOCK	450911102	668	12905	SHARES	X		3	12905	0	0
ICON PLC											
SPONSORED ADR	COMMON STOCK	45103T107	99	1525	SHARES	X		1	1400	0	125
ICON PLC											
SPONSORED ADR	COMMON STOCK	45103T107	1654	25500	SHARES	X		3	25500	0	0
ICICI BANK LIMITED											
SPONSORED A	COMMON STOCK	45104G104	11	300	SHARES	X		1	300	0	0
IDACORP INC	COMMON STOCK	451107106	32	1000	SHARES		X	1	0	0	1000
IDEARC INC	COMMON STOCK	451663108	6	1661	SHARES	X		1	1656	0	5
IDEARC INC	COMMON STOCK	451663108	11	2989	SHARES		X	1	2973	0	16
IDEXX CORP	COMMON STOCK	45168D104	27	548	SHARES	X		1	500	0	48
IDEXX CORP	COMMON STOCK	45168D104	222	4500	SHARES	X		2	0	0	4500
IDEXX CORP	COMMON STOCK	45168D104	483	9800	SHARES	X		3	9800	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	831	17220	SHARES	X		1	17220	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	838	17375	SHARES		X	1	17375	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1648	34150	SHARES	X		2	5920	0	28230
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	281	5848	SHARES	X		3	5848	0	0
ILLUMINA INC	COMMON STOCK	452327109	83	1090	SHARES	X		1	1000	0	90
ILLUMINA INC	COMMON STOCK	452327109	1355	17850	SHARES	X		3	17850	0	0
IMAGWARE SYSTEMS INC	COMMON STOCK	45245S108	86	90000	SHARES	X		2	0	0	90000
IMMUCOR INC	COMMON STOCK	452526106	20	960	SHARES	X		3	960	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	261	5000	SHARES		X	1	5000	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	157	3000	SHARES	X		2	0	0	3000
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	3	2500	SHARES	X		1	2500	0	0
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	4	400	SHARES	X		1	400	0	0
INDEVUS PHARM INC	COMMON STOCK	454072109	26	5395	SHARES	X		1	4950	0	445
INDEVUS PHARM INC	COMMON STOCK	454072109	424	88830	SHARES	X		3	88830	0	0
INDIA FUND	PREFERRED STOCK	454089103	13	293	SHARES	X		1	N.A.	N.A.	N.A.
INDYMAC BANCORP INC	COMMON STOCK	456607100	1	200	SHARES	X		1	100	0	100
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	35	900	SHARES	X		2	0	0	900
INFORMATICA CORP	COMMON STOCK	45666Q102	50	2945	SHARES	X		1	2700	0	245
INFORMATICA CORP	COMMON STOCK	45666Q102	843	49450	SHARES	X		3	49450	0	0
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	7	200	SHARES	X		1	200	0	0
ING GROEP NV											
SPONSORED ADR	COMMON STOCK	456837103	21	550	SHARES		X	1	550	0	0
ING GROEP NV											
SPONSORED ADR	COMMON STOCK	456837103	20	525	SHARES	X		2	0	0	525
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	19	1150	SHARES		X	1	N.A.	N.A.	N.A.
INGRAM MICRO INC CL A	COMMON STOCK	457153104	3	200	SHARES		X	1	200	0	0
INTEGRA LIFESCIENCE	COMMON STOCK	457985208	43	983	SHARES	X		1	900	0	83
INTEGRA LIFESCIENCE	COMMON STOCK	457985208	735	16900	SHARES	X		3	16900	0	0
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	37	2964	SHARES	X		2	2964	0	0
INTEL CORP	COMMON STOCK	458140100	13400	632676	SHARES	X		1	626908	0	5768
INTEL CORP	COMMON STOCK	458140100	5380	254036	SHARES		X	1	228581	0	25455
INTEL CORP	COMMON STOCK	458140100	917	43263	SHARES	X		2	32663	0	10600
INTEL CORP	COMMON STOCK	458140100	5229	246851	SHARES	X		3	241815	0	5036
INTEL CORP	COMMON STOCK	458140100	8	400	SHARES	X		4	400	0	0
INTEGRYS ENERGY	COMMON STOCK	45822P105	33	700	SHARES	X		1	700	0	0
INTEGRYS ENERGY	COMMON STOCK	45822P105	16	350	SHARES		X	1	350	0	0
INTEGRYS ENERGY	COMMON STOCK	45822P105	28	600	SHARES	X		3	600	0	0
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	2	200	SHARES	X		2	0	0	200

CORP IOWA TELECOMMUNICAT	COMMON STOCK	46185R100	897	10500	SHARES	X	3	10500	0	0
- IONS SERVIC BANK OF IRELAND	COMMON STOCK	462594201	38	2150	SHARES	X	2	0	0	2150
SPONSORED ADR IRON MTN INC	COMMON STOCK	46267Q103	6	100	SHARES	X	1	100	0	0
PA COM	COMMON STOCK	462846106	198	7500	SHARES	X	2	0	0	7500

MIDCAP 400 BARRA G ISHARES S&P MIDCAP 400	PREFERRED STOCK 464287606	176	2155 SHARES	X	1	N.A.	N.A.	N.A.
BARRA G ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK 464287606	730	8950 SHARES	X	2	8950	0	0
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK 464287622	3124	43399 SHARES		X	1	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK 464287648	94	1300 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK 464287648	1750	24000 SHARES	X	3	24000	0	0
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287655	711	10408 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287655	18	260 SHARES		X	1	N.A.	N.A.
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK 464287697	35	385 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/ BARRA V	PREFERRED STOCK 464287705	121	1661 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/ BARRA V	PREFERRED STOCK 464287705	37	500 SHARES		X	1	N.A.	N.A.
ISHARES S&P MIDCAP 400/ BARRA V	PREFERRED STOCK 464287705	44	600 SHARES	X	2	600	0	0
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK 464287721	5379	102453 SHARES	X	2	29823	0	72630
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK 464287739	7	100 SHARES	X	2	0	0	100
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK 464287754	14	200 SHARES	X	2	200	0	0
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK 464287762	6	100 SHARES	X	2	0	0	100

ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	28	340 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	58	705 SHARES		X	1	N.A.	N.A.
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	22	275 SHARES	X	2	275	0	0
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	13	100 SHARES	X	2	0	0	100
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	251	4190 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	384	6415 SHARES		X	1	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	17	290 SHARES	X	2	290	0	0
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	41	550 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	56	750 SHARES		X	1	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	158	1500 SHARES		X	1	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	84	800 SHARES	X	2	800	0	0
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	13	200 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	77	624 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	624	31050 SHARES	X	2	0	0	31050
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	123	2000 SHARES	X	2	2000	0	0
PHARMACEUTI-CALS COM	COMMON STOCK	464330109	5	350 SHARES	X	1	350	0	0
ITRON INC	COMMON STOCK	465741106	69	760 SHARES	X	1	700	0	60
ITRON INC	COMMON STOCK	465741106	1148	12725 SHARES	X	3	12725	0	0
J CREW GROUP	COMMON STOCK	46612H402	48	1091 SHARES	X	1	1000	0	91
J CREW GROUP	COMMON STOCK	46612H402	786	17800 SHARES	X	3	17800	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	125 SHARES	X	1	125	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	251	18786 SHARES	X	2	18475	0	311
JDS UNIPHASE CORP	COMMON STOCK	46612J507	24	1800 SHARES	X	3	1800	0	0
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	4527	533800 SHARES	X	2	533800	0	0
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	10460	243538 SHARES	X	1	235690	0	7848
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	6186	144018 SHARES		X	1	133037	0
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	13720	319426 SHARES	X	2	76382	0	243044
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	4697	109358 SHARES	X	3	107116	0	2242
JABIL CIRCUIT INC	COMMON STOCK	466313103	60	6305 SHARES	X	1	6305	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	25	2600 SHARES		X	1	2600	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	22	2300 SHARES	X	3	2300	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	27	990 SHARES	X	1	900	0	90
JACK IN THE BOX INC	COMMON STOCK	466367109	452	16850 SHARES	X	3	16850	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	732	9950 SHARES	X	1	9950	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	195	2650 SHARES		X	1	2650	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	184	2500 SHARES	X	2	0	0	2500
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	92	1257 SHARES	X	3	1257	0	0

JAKKS PAC INC	COMMON STOCK	47012E106	54	1950 SHARES	X		1	1800	0	150
JAKKS PAC INC	COMMON STOCK	47012E106	885	32100 SHARES	X		3	32100	0	0
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	30	1300 SHARES	X		3	1300	0	0
JEFFERIES GRP INC	COMMON STOCK	472319102	116	7200 SHARES	X		3	7200	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	33351	514122 SHARES	X		1	507174	0	6948
JOHNSON & JOHNSON	COMMON STOCK	478160104	29823	459733 SHARES		X	1	444958	0	14775
JOHNSON & JOHNSON	COMMON STOCK	478160104	7808	120371 SHARES	X		2	25855	0	94516
JOHNSON & JOHNSON	COMMON STOCK	478160104	10635	163948 SHARES	X		3	163948	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200 SHARES	X		4	200	0	0
JOHNSON CONTROLS INC	COMMON STOCK	478366107	879	26020 SHARES	X		1	26020	0	0
JOHNSON CONTROLS INC	COMMON STOCK	478366107	240	7110 SHARES		X	1	7110	0	0

JOHNSON CONTROLS INC	COMMON STOCK	478366107	180	5320	SHARES	X		3	5320	0	0
JONES APPAREL GROUP	COMMON STOCK	480074103	75	5600	SHARES	X		3	5600	0	0
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	17	850	SHARES	X		1	850	0	0
JOY GLOBAL INC	COMMON STOCK	481165108	4961	76129	SHARES	X		1	75751	0	378
JOY GLOBAL INC	COMMON STOCK	481165108	490	7525	SHARES		X	1	7375	0	150
JOY GLOBAL INC	COMMON STOCK	481165108	3775	57938	SHARES	X		3	57938	0	0
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	54	2165	SHARES	X		1	2000	0	165
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	1003	40070	SHARES	X		3	40070	0	0
KHD HUMBOLDT WEDAG	COMMON STOCK	482462108	56	2285	SHARES	X		1	2100	0	185
KHD HUMBOLDT WEDAG	COMMON STOCK	482462108	907	37225	SHARES	X		3	37225	0	0
KLA TENCOR CORP COM	COMMON STOCK	482480100	7	200	SHARES	X		1	200	0	0
KLA TENCOR CORP COM	COMMON STOCK	482480100	67	1800	SHARES	X		3	1800	0	0
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	76	6000	SHARES	X		1	N.A.	N.A.	N.A.
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	9039	714029	SHARES	X		2	714029	0	0
K-SWISS INC CL A	COMMON STOCK	482686102	9	552	SHARES	X		1	552	0	0
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	SHARES	X		1	41	0	0
K-TRON INTERNATIONAL INC	COMMON STOCK	482730108	120	1000	SHARES	X		2	0	0	1000
KADANT INC COM	COMMON STOCK	48282T104	29	1000	SHARES		X	1	1000	0	0
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	67	1400	SHARES	X		1	1400	0	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	35	875	SHARES	X		1	800	0	75
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	574	14300	SHARES	X		3	14300	0	0
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	75	2541	SHARES		X	1	N.A.	N.A.	N.A.
KB HOME	COMMON STOCK	48666K109	17	700	SHARES	X		3	700	0	0
KELLOGG CO	COMMON STOCK	487836108	1205	22931	SHARES	X		1	22931	0	0
KELLOGG CO	COMMON STOCK	487836108	1114	21202	SHARES		X	1	20105	0	1097
KELLOGG CO	COMMON STOCK	487836108	121	2300	SHARES	X		3	2300	0	0
KENNAMETAL INC	COMMON STOCK	489170100	1028	34932	SHARES	X		1	34266	0	666
KENNAMETAL INC	COMMON STOCK	489170100	1229	41763	SHARES	X		3	40879	0	884
KEYCORP	COMMON STOCK	493267108	223	10182	SHARES	X		1	10182	0	0
KEYCORP	COMMON STOCK	493267108	60	2750	SHARES		X	1	2750	0	0
KEYCORP	COMMON STOCK	493267108	340	15500	SHARES	X		2	0	0	15500
KEYCORP	COMMON STOCK	493267108	216	9800	SHARES	X		3	9800	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5013	77658	SHARES	X		1	77658	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3944	61106	SHARES		X	1	55856	0	5250
KIMBERLY CLARK CORP	COMMON STOCK	494368103	278	4312	SHARES	X		2	0	0	4312
KIMBERLY CLARK CORP	COMMON STOCK	494368103	257	3980	SHARES	X		3	3700	0	280
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100	SHARES	X		4	100	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	149	3800	SHARES	X		2	3800	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	90	2300	SHARES	X		3	2300	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	182	3330	SHARES	X		1	3330	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	53	975	SHARES		X	1	975	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	8794	160800	SHARES	X		2	37650	0	123150
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	83	1627	SHARES	X		1	1627	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	5767	113137	SHARES	X		2	30780	0	82357
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	16	350	SHARES		X	1	350	0	0
KING PHARMACEUTICALS	COMMON STOCK	495582108	9	1066	SHARES	X		2	0	0	1066
KING PHARMACEUTICALS	COMMON STOCK	495582108	33	3711	SHARES	X		3	3711	0	0
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	17	769	SHARES	X		1	769	0	0
KNOLOGY INC	COMMON STOCK	499183804	332	25642	SHARES	X		2	0	0	25642
KOHL'S CORP	COMMON STOCK	500255104	730	17028	SHARES	X		1	17028	0	0

KOHL'S CORP	COMMON STOCK	500255104	103	2410	SHARES		X	1	2410	0	0
KOHL'S CORP	COMMON STOCK	500255104	671	15635	SHARES	X		3	15635	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	17	450	SHARES	X		1	450	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	192	5000	SHARES		X	1	5000	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24	SHARES	X		1	24	0	0
KORN FERRY INTL	COMMON STOCK	500643200	40	2373	SHARES	X		1	2248	0	125
KORN FERRY INTL	COMMON STOCK	500643200	431	25500	SHARES	X		3	25500	0	0
KRAFT FOODS INC	COMMON STOCK	50075N104	8279	266974	SHARES	X		1	264246	0	2728
KRAFT FOODS INC	COMMON STOCK	50075N104	2907	93752	SHARES		X	1	88962	0	4790
KRAFT FOODS INC	COMMON STOCK	50075N104	332	10719	SHARES	X		2	0	0	10719
KRAFT FOODS INC	COMMON STOCK	50075N104	3748	120890	SHARES	X		3	117015	0	3875
KRAFT FOODS INC	COMMON STOCK	50075N104	3	100	SHARES	X		4	100	0	0
KROGER CO	COMMON STOCK	501044101	211	8294	SHARES	X		1	8294	0	0
KROGER CO	COMMON STOCK	501044101	13	500	SHARES		X	1	0	0	500
KROGER CO	COMMON STOCK	501044101	163	6421	SHARES	X		3	6421	0	0
KROGER CO	COMMON STOCK	501044101	10	400	SHARES	X		4	400	0	0
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	1	46	SHARES	X		1	46	0	0
LKQ CORP	COMMON STOCK	501889208	42	1855	SHARES	X		1	1700	0	155
LKQ CORP	COMMON STOCK	501889208	710	31600	SHARES	X		3	31600	0	0
LMP CAPITAL & INCOME FD	PREFERRED STOCK	50208A102	2	100	SHARES	X		1	N.A.	N.A.	N.A.
LSI CORPORAT-ION	COMMON STOCK	502161102	11	2208	SHARES	X		1	2208	0	0
LSI CORPORAT-ION	COMMON STOCK	502161102	3	508	SHARES		X	1	500	0	8
LSI CORPORAT-ION	COMMON STOCK	502161102	30	6000	SHARES	X		3	6000	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	52	475	SHARES	X		1	475	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	100	915	SHARES		X	1	915	0	0
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	120	1100	SHARES	X		3	1100	0	0
LABORATORY CORP AMER	COMMON STOCK	50540R409	46	630	SHARES	X		1	630	0	0
LABORATORY CORP AMER	COMMON STOCK	50540R409	12914	175282	SHARES	X		2	44385	0	130897
LABORATORY CORP AMER	COMMON STOCK	50540R409	74	1000	SHARES	X		3	1000	0	0
LAM RESH CORP	COMMON STOCK	512807108	14	367	SHARES	X		1	367	0	0
LAM RESH CORP	COMMON STOCK	512807108	15	396	SHARES		X	1	396	0	0
LANCE INC	COMMON STOCK	514606102	10	532	SHARES	X		1	532	0	0
LANDSTAR SYSTEMS INC	COMMON STOCK	515098101	35	667	SHARES	X		3	667	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	22	300	SHARES	X		1	300	0	0
LASERCARD CORP	COMMON STOCK	51807U101	4	500	SHARES	X		2	0	0	500
ESTEE LAUDER CO	COMMON STOCK	518439104	5312	115861	SHARES	X		1	109793	0	6068
ESTEE LAUDER CO	COMMON STOCK	518439104	412	8980	SHARES		X	1	6340	0	2640
ESTEE LAUDER CO	COMMON STOCK	518439104	1921	41903	SHARES	X		3	39199	0	2704
LAW ENFORCEMENT ASSOCIATES CORP	COMMON STOCK	519485106	0	700	SHARES	X		1	700	0	0
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	8	460	SHARES		X	1	N.A.	N.A.	N.A.
LEAR CORP	COMMON STOCK	521865105	23	903	SHARES	X		1	903	0	0
LEAR CORP	COMMON STOCK	521865105	14	550	SHARES		X	1	550	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	122	8000	SHARES	X		1	8000	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	2	157	SHARES		X	1	157	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	93	6100	SHARES	X		3	6100	0	0
LEGG MASON INC	COMMON STOCK	524901105	700	12507	SHARES	X		1	12232	0	275
LEGG MASON INC	COMMON STOCK	524901105	183	3263	SHARES		X	1	3263	0	0
LEGG MASON INC	COMMON STOCK	524901105	31	560	SHARES	X		2	0	0	560
LEGG MASON INC	COMMON STOCK	524901105	67	1200	SHARES	X		3	1200	0	0
LEHMAN BROS HLDGS	COMMON STOCK	524908100	2080	55258	SHARES	X		1	54332	0	926

LEHMAN BROS HLDGS	COMMON STOCK	524908100	405	10750 SHARES		X	1	9750	0	1000
LEHMAN BROS HLDGS	COMMON STOCK	524908100	1844	48981 SHARES	X		3	46733	0	2248
LENNAR CORP	COMMON STOCK	526057104	21	1100 SHARES	X		3	1100	0	0
LENNOX INTL INC	COMMON STOCK	526107107	55	1525 SHARES	X		1	1400	0	125
LENNOX INTL INC	COMMON STOCK	526107107	917	25500 SHARES	X		3	25500	0	0
LEUCADIA NATL CORP	COMMON STOCK	527288104	63	1400 SHARES	X		3	1400	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	11	5000 SHARES	X		1	5000	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	80	39000 SHARES	X		2	39000	0	0
LEXMARK INTL	COMMON STOCK	529771107	25	800 SHARES	X		3	800	0	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	7	213 SHARES	X		1	213	0	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	72	2100 SHARES		X	1	2100	0	0
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	44	1300 SHARES		X	1	1300	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216 SHARES	X		1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	110	3400 SHARES		X	1	3400	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	139	8620 SHARES	X		1	8620	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	234	14500 SHARES		X	1	14500	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	104	6500 SHARES		X	1	6500	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	27	1684 SHARES	X		1	1684	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	46	2900 SHARES		X	1	2900	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	20	1300 SHARES		X	1	1300	0	0
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	153	6736 SHARES	X		1	6736	0	0
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	263	11600 SHARES		X	1	11600	0	0
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	116	5200 SHARES		X	1	5200	0	0
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	31	1000 SHARES	X		2	1000	0	0
LIFECCELL CORP	COMMON STOCK	531927101	69	1630 SHARES	X		1	1500	0	130
LIFECCELL CORP	COMMON STOCK	531927101	1136	27025 SHARES	X		3	27025	0	0
ELI LILLY & CO	COMMON STOCK	532457108	4501	87246 SHARES	X		1	86340	0	906
ELI LILLY & CO	COMMON STOCK	532457108	5049	97868 SHARES		X	1	95623	1600	645
ELI LILLY & CO	COMMON STOCK	532457108	417	8083 SHARES	X		2	0	0	8083
ELI LILLY & CO	COMMON STOCK	532457108	2037	39497 SHARES	X		3	38065	0	1432
ELI LILLY & CO	COMMON STOCK	532457108	5	100 SHARES	X		4	100	0	0
LIMITED BRANDS INC	COMMON STOCK	532716107	3	200 SHARES		X	1	200	0	0
LIMITED BRANDS INC	COMMON STOCK	532716107	171	10000 SHARES	X		3	10000	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	5089	97872 SHARES	X		1	94657	0	3215
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	700	13452 SHARES		X	1	13452	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	2433	46800 SHARES	X		2	17850	0	28950
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3239	62272 SHARES	X		3	61066	0	1206
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	10	200 SHARES	X		4	200	0	0
LINEAR TECHNOLOGY	COMMON STOCK	535678106	275	8965 SHARES	X		1	8215	0	750
LINEAR TECHNOLOGY	COMMON STOCK	535678106	96	3140 SHARES		X	1	1350	0	1790
LINEAR TECHNOLOGY	COMMON STOCK	535678106	64	2100 SHARES	X		3	2100	0	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	46	2527 SHARES		X	1	2527	0	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	15	840 SHARES	X		3	840	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	12680	127689 SHARES	X		1	125614	0	2075
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2486	25035 SHARES		X	1	23860	0	1175

MARTIN CORP LOCKHEED	COMMON STOCK	539830109	1172	11798 SHARES	X	2	0	0	11798
MARTIN CORP LOCKHEED	COMMON STOCK	539830109	3847	38749 SHARES	X	3	38749	0	0
MARTIN CORP LOCKHEED	COMMON STOCK	539830109	10	100 SHARES	X	4	100	0	0
LOEWS CORP	COMMON STOCK	540424108	114	2834 SHARES	X	1	2834	0	0
LOEWS CORP	COMMON STOCK	540424108	145	3600 SHARES	X	2	0	0	3600

LOEWS CORP	COMMON STOCK	540424108	163	4050 SHARES	X		3	4050	0	0
LOWES CO	COMMON STOCK	548661107	3681	160478 SHARES	X		1	153387	0	7091
LOWES CO	COMMON STOCK	548661107	343	14949 SHARES		X	1	12614	0	2335
LOWES CO	COMMON STOCK	548661107	1256	54699 SHARES	X		3	51398	0	3301
LUBRIZOL CORP	COMMON STOCK	549271104	915	16492 SHARES		X	1	16492	0	0
LUMERA CORP	COMMON STOCK	55024R106	2	1000 SHARES	X		1	1000	0	0
LUMINEX CORP	COMMON STOCK	55027E102	75	3815 SHARES	X		1	3500	0	315
LUMINEX CORP	COMMON STOCK	55027E102	1254	63800 SHARES	X		3	63800	0	0
M & T BANK	COMMON STOCK	55261F104	49885	619847 SHARES	X		1	606273	0	13574
M & T BANK	COMMON STOCK	55261F104	12901	160299 SHARES		X	1	25965	0	134334
M & T BANK	COMMON STOCK	55261F104	12	150 SHARES	X		2	0	0	150
M & T BANK	COMMON STOCK	55261F104	66	830 SHARES	X		3	830	0	0
MBIA INC	COMMON STOCK	55262C100	22	1800 SHARES	X		3	1800	0	0
MEMC ELECTR	COMMON STOCK	552715104	299	4217 SHARES	X		1	4097	0	120
MEMC ELECTR	COMMON STOCK	552715104	4	50 SHARES		X	1	50	0	0
MEMC ELECTR	COMMON STOCK	552715104	712	10050 SHARES	X		3	10050	0	0
MFS										
MULTIMARKET	PREFERRED STOCK	552737108	20	3600 SHARES	X		1	N.A.	N.A.	N.A.
MFS SPECIAL	PREFERRED STOCK	55274E102	15	2125 SHARES		X	1	N.A.	N.A.	N.A.
MGIC INVT CORP	COMMON STOCK	552848103	7	700 SHARES	X		3	700	0	0
MFS GOVT										
MARKETS INCOME	PREFERRED STOCK	552939100	22	3200 SHARES	X		1	N.A.	N.A.	N.A.
TRUST										
ML MACADAMIA	COMMON STOCK	55307U107	0	100 SHARES		X	1	100	0	0
ORCHARDS										
MRV										
COMMUNICATIONS										
INC	COMMON STOCK	553477100	1	645 SHARES	X		2	0	0	645
MACYS INC	COMMON STOCK	55616P104	2478	107462 SHARES	X		1	103666	0	3796
MACYS INC	COMMON STOCK	55616P104	30	1288 SHARES		X	1	1288	0	0
MACYS INC	COMMON STOCK	55616P104	2382	103259 SHARES	X		3	100485	0	2774
MAGELLAN										
MIDSTREAM	COMMON STOCK	55907R108	34	1500 SHARES	X		2	0	0	1500
HOLDINGS										
MAGELAN										
MIDSTREAM	COMMON STOCK	559080106	3783	93400 SHARES	X		2	21900	0	71500
PARTNERS LP										
MAGNA INTL INC	COMMON STOCK	559222401	54	750 SHARES		X	1	750	0	0
CL A										
MAGUIRE	COMMON STOCK	559775101	57	4000 SHARES	X		2	4000	0	0
PROPERTIES INC										
MAINE &	COMMON STOCK	560377103	11	400 SHARES	X		1	400	0	0
MARITIMES CORP										
MANITOWOC CO	COMMON STOCK	563571108	4	110 SHARES	X		1	110	0	0
INC COM										
MANITOWOC CO	COMMON STOCK	563571108	61	1490 SHARES	X		3	1490	0	0
INC COM										
MANPOWER INC	COMMON STOCK	56418H100	84	1500 SHARES	X		1	1500	0	0
WIS										
MANPOWER INC	COMMON STOCK	56418H100	13	230 SHARES	X		3	230	0	0
WIS										
MANULIFE										
FINANCIAL CORP	COMMON STOCK	56501R106	1373	36155 SHARES	X		1	36155	0	0
MANULIFE										
FINANCIAL CORP	COMMON STOCK	56501R106	53	1404 SHARES		X	1	1404	0	0
MANULIFE										
FINANCIAL CORP	COMMON STOCK	56501R106	972	25600 SHARES	X		2	0	0	25600
MARATHON OIL										
CORP	COMMON STOCK	565849106	1725	37818 SHARES	X		1	37818	0	0
MARATHON OIL	COMMON STOCK	565849106	276	6060 SHARES		X	1	6060	0	0
CORP										
MARATHON OIL	COMMON STOCK	565849106	819	17971 SHARES	X		3	17971	0	0
CORP										
MARATHON OIL	COMMON STOCK	565849106	36	800 SHARES	X		4	800	0	0
CORP										
MARINER ENERGY										
INC	COMMON STOCK	56845T305	11	404 SHARES	X		1	404	0	0
MARKEL CORP										
COM	COMMON STOCK	570535104	4916	11175 SHARES	X		2	1885	0	9290
MARKET VECTORS										
GOLD MINERS	PREFERRED STOCK	57060U100	5	115 SHARES	X		1	N.A.	N.A.	N.A.
MARKET VECTORS										
GOLD MINERS	PREFERRED STOCK	57060U100	5	100 SHARES		X	1	N.A.	N.A.	N.A.
MARKWEST										
ENERGY										
PARTNERS LP	COMMON STOCK	570759100	34	1100 SHARES	X		2	0	0	1100
MARSH &										
MCLENNAN COS	COMMON STOCK	571748102	66	2700 SHARES	X		1	2700	0	0
MARSH &										
MCLENNAN COS	COMMON STOCK	571748102	66	2725 SHARES		X	1	2725	0	0
MARSH &										
MCLENNAN COS	COMMON STOCK	571748102	24	1000 SHARES	X		2	0	0	1000

MARSH & MCLENNAN COS	COMMON STOCK	571748102	114	4680 SHARES	X	3	4680	0	0
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MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	124	5346 SHARES	X		1	5346	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	7	297 SHARES		X	1	297	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	135	5800 SHARES	X		3	5800	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	113	3300 SHARES	X		1	3300	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	21	600 SHARES		X	1	600	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	771	22440 SHARES	X		2	0	0	22440
MARRIOTT INTL INC	COMMON STOCK	571903202	107	3120 SHARES	X		3	3120	0	0
MARTEK BIOSCIENCES	COMMON STOCK	572901106	125	4098 SHARES	X		1	3918	0	180
MARTEK BIOSCIENCES	COMMON STOCK	572901106	369	12072 SHARES	X		3	12072	0	0
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	53	500 SHARES	X		2	0	0	500
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	73	2725 SHARES	X		1	2500	0	225
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	1246	46510 SHARES	X		3	46510	0	0
MASCO CORP	COMMON STOCK	574599106	561	28297 SHARES	X		1	28297	0	0
MASCO CORP	COMMON STOCK	574599106	336	16948 SHARES		X	1	16948	0	0
MASCO CORP	COMMON STOCK	574599106	154	7800 SHARES	X		3	7800	0	0
MASSEY ENERGY CO	COMMON STOCK	576206106	112	3058 SHARES	X		1	2873	0	185
MASSEY ENERGY CO	COMMON STOCK	576206106	55	1500 SHARES		X	1	1500	0	0
MASSEY ENERGY CO	COMMON STOCK	576206106	1369	37500 SHARES	X		3	37500	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	89	400 SHARES	X		1	400	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	33	150 SHARES	X		2	0	0	150
MATTEL INC	COMMON STOCK	577081102	89	4469 SHARES		X	1	4469	0	0
MATTEL INC	COMMON STOCK	577081102	66	3300 SHARES	X		3	3300	0	0
MATTHEWS INTL CORP	COMMON STOCK	577128101	58	1195 SHARES	X		1	1100	0	95
MATTHEWS INTL CORP	COMMON STOCK	577128101	912	18900 SHARES	X		3	18900	0	0
MAXIMUS INC COM	COMMON STOCK	577933104	23	620 SHARES	X		3	620	0	0
MCAFFEE INC	COMMON STOCK	579064106	260	7843 SHARES	X		1	7515	0	328
MCAFFEE INC	COMMON STOCK	579064106	725	21900 SHARES	X		3	21900	0	0
MCCLATCHY CO	COMMON STOCK	579489105	0	25 SHARES	X		1	25	0	0
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50 SHARES	X		3	50	0	0
MCCORMICK & CO INC	COMMON STOCK	579780206	2273	61480 SHARES	X		1	60305	0	1175
MCCORMICK & CO INC	COMMON STOCK	579780206	555	15025 SHARES		X	1	11730	0	3295
MCCORMICK & CO INC	COMMON STOCK	579780206	74	2000 SHARES	X		3	2000	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	3903	71188 SHARES	X		1	69363	0	1825
MCDERMOTT INTL INC	COMMON STOCK	580037109	144	2625 SHARES		X	1	925	0	1700
MCDERMOTT INTL INC	COMMON STOCK	580037109	4638	84600 SHARES	X		3	82910	0	1690
MCDONALDS CORP	COMMON STOCK	580135101	4908	88008 SHARES	X		1	87258	0	750
MCDONALDS CORP	COMMON STOCK	580135101	1993	35745 SHARES		X	1	28960	0	6785
MCDONALDS CORP	COMMON STOCK	580135101	240	4300 SHARES	X		2	0	0	4300
MCDONALDS CORP	COMMON STOCK	580135101	1461	26198 SHARES	X		3	25902	0	296
MCDONALDS CORP	COMMON STOCK	580135101	17	300 SHARES	X		4	300	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	481	13026 SHARES	X		1	13026	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1022	27660 SHARES		X	1	22460	0	5200
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	115	3130 SHARES	X		3	2900	0	230
MCKESSON CORP	COMMON STOCK	58155Q103	52	984 SHARES	X		1	544	0	440
MCKESSON CORP	COMMON STOCK	58155Q103	3	50 SHARES		X	1	50	0	0
MCKESSON CORP	COMMON STOCK	58155Q103	211	4030 SHARES	X		3	3030	0	1000
MCMORAN EXPLO CO	COMMON STOCK	582411104	47	2735 SHARES	X		1	2525	0	210
MCMORAN EXPLO CO	COMMON STOCK	582411104	740	42800 SHARES	X		3	42800	0	0
MEADOW VALLEY CORPORATION	COMMON STOCK	583185103	182	22220 SHARES	X		2	0	0	22220
MEADWESTVACO CORP	COMMON STOCK	583334107	13	489 SHARES	X		1	489	0	0

MEADWESTVACO CORP	COMMON STOCK	583334107	117	4300 SHARES	X		3	4300	0	0
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1240	28310 SHARES	X		1	28310	0	0
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1587	36234 SHARES		X	1	31906	0	4328
MEDCO HEALTH SOL	COMMON STOCK	58405U102	106	2412 SHARES	X		2	0	0	2412
MEDCO HEALTH SOL	COMMON STOCK	58405U102	243	5538 SHARES	X		3	5538	0	0
MEDCO HEALTH SOL	COMMON STOCK	58405U102	2	48 SHARES	X		4	48	0	0
MEDICINES CO	COMMON STOCK	584688105	70	3490 SHARES	X		1	3200	0	290
MEDICINES CO MEDIS TECHNOLOGIES LTD	COMMON STOCK	584688105	1149	56900 SHARES	X		3	56900	0	0
MEDTRONIC INC	COMMON STOCK	58500P107	3	300 SHARES	X		1	300	0	0
MEDTRONIC INC	COMMON STOCK	585055106	4806	99355 SHARES	X		1	98555	0	800
MEDTRONIC INC	COMMON STOCK	585055106	2948	60947 SHARES		X	1	55682	0	5265
MEDTRONIC INC	COMMON STOCK	585055106	19975	412973 SHARES	X		2	141875	0	271098
MEDTRONIC INC	COMMON STOCK	585055106	1374	28425 SHARES	X		3	28425	0	0
MEMRY CORP	COMMON STOCK	586263204	0	350 SHARES	X		1	350	0	0
MENS WEARHOUSE INC	COMMON STOCK	587118100	28	1197 SHARES	X		1	1100	0	97
MENS WEARHOUSE INC	COMMON STOCK	587118100	451	19400 SHARES	X		3	19400	0	0
MENTOR CORP	COMMON STOCK	587188103	10	400 SHARES		X	1	400	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	63	1580 SHARES	X		1	1450	0	130
MERCADOLIBRE INC	COMMON STOCK	58733R102	1036	26050 SHARES	X		3	26050	0	0
MERCK & CO INC	COMMON STOCK	589331107	7797	205449 SHARES	X		1	205043	0	406
MERCK & CO INC	COMMON STOCK	589331107	6071	159980 SHARES		X	1	151325	0	8655
MERCK & CO INC	COMMON STOCK	589331107	608	16028 SHARES	X		2	0	0	16028
MERCK & CO INC	COMMON STOCK	589331107	2035	53591 SHARES	X		3	52672	0	919
MERCK & CO INC	COMMON STOCK	589331107	8	200 SHARES	X		4	200	0	0
MERCURY GENERAL CORP	COMMON STOCK	589400100	120	2700 SHARES	X		3	2700	0	0
MEREDITH CORP	COMMON STOCK	589433101	16	422 SHARES	X		1	422	0	0
MEREDITH CORP	COMMON STOCK	589433101	14	360 SHARES	X		3	360	0	0
MERRILL LYNCH & CO	COMMON STOCK	590188108	1126	27642 SHARES	X		1	26914	0	728
MERRILL LYNCH & CO	COMMON STOCK	590188108	853	20931 SHARES		X	1	19916	0	1015
MERRILL LYNCH & CO	COMMON STOCK	590188108	1178	28916 SHARES	X		2	7116	0	21800
MERRILL LYNCH & CO	COMMON STOCK	590188108	1177	28907 SHARES	X		3	28077	0	830
MERRILL LYNCH & CO	COMMON STOCK	590188108	4	100 SHARES	X		4	100	0	0
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	11	500 SHARES	X		1	500	0	0
METAVANTE HLDG CO	COMMON STOCK	591407101	35	1752 SHARES	X		1	1752	0	0
METAVANTE HLDG CO	COMMON STOCK	591407101	2	99 SHARES		X	1	99	0	0
METAVANTE HLDG CO	COMMON STOCK	591407101	26	1300 SHARES	X		3	1300	0	0
METHANEX CORPORATION	COMMON STOCK	59151K108	23	884 SHARES	X		1	884	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	58	963 SHARES	X		1	963	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	92	1521 SHARES		X	1	1521	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	386	6400 SHARES	X		3	6400	0	0
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500 SHARES	X		1	500	0	0
MICROS SYSTEMS INC	COMMON STOCK	594901100	673	20000 SHARES		X	1	20000	0	0
MICROSOFT CORP	COMMON STOCK	594918104	25323	892282 SHARES	X		1	871143	0	21139
MICROSOFT CORP	COMMON STOCK	594918104	6557	231046 SHARES		X	1	201025	0	30021
MICROSOFT CORP	COMMON STOCK	594918104	1447	50992 SHARES	X		2	43382	0	7610
MICROSOFT CORP	COMMON STOCK	594918104	13503	475805 SHARES	X		3	467605	0	8200
MICROSOFT CORP	COMMON STOCK	594918104	31	1100 SHARES	X		4	1100	0	0
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27 SHARES	X		2	0	0	27
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	270	8235 SHARES	X		1	8040	0	195
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	468	14300 SHARES	X		3	14300	0	0

MICRON TECHNOLOGY	COMMON STOCK	595112103	2	300 SHARES		X	1	300	0	0
MICRON TECHNOLOGY	COMMON STOCK	595112103	42	7100 SHARES		X	3	7100	0	0
MICROSEMI CORP	COMMON STOCK	595137100	107	4685 SHARES		X	1	4300	0	385
MICROSEMI CORP	COMMON STOCK	595137100	1801	79000 SHARES		X	3	79000	0	0
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	75	1500 SHARES		X	2	1500	0	0
MIDCAP SPDR TRUST SERIES 1	PREFERRED STOCK	595635103	1584	11222 SHARES		X	1	N.A.	N.A.	N.A.
MIDCAP SPDR TRUST SERIES 1	PREFERRED STOCK	595635103	2402	17013 SHARES			X	1	N.A.	N.A.
MIDCAP SPDR TRUST SERIES 1	PREFERRED STOCK	595635103	187	1325 SHARES		X	2	1325	0	0
MIDCAP SPDR TRUST SERIES 1	PREFERRED STOCK	595635103	64	455 SHARES		X	3	N.A.	N.A.	N.A.
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	17	1072 SHARES		X	2	0	0	1072
MILLIPORE CORP	COMMON STOCK	601073109	32	475 SHARES		X	3	475	0	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	240 SHARES			X	1	240	0
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	27	650 SHARES		X	1	650	0	0
MIRANT CORP	COMMON STOCK	60467R100	0	8 SHARES			X	1	8	0
MIRANT CORP-W/I- CW11 1	COMMON STOCK	60467R118	1	32 SHARES			X	1	32	0
MITCHAM INDS INC	COMMON STOCK	606501104	30	1660 SHARES		X	1	1500	0	160
MITCHAM INDS INC	COMMON STOCK	606501104	472	26500 SHARES		X	3	26500	0	0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	50	700 SHARES		X	1	700	0	0
MOLEX INC	COMMON STOCK	608554101	83	3600 SHARES		X	1	3600	0	0
MOLEX INC	COMMON STOCK	608554101	94	4050 SHARES		X	3	4050	0	0
MOLSON COORS BREWING	COMMON B	60871R209	32	600 SHARES			X	1	600	0
MOLSON COORS BREWING	COMMON B	60871R209	66	1250 SHARES		X	3	1250	0	0
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	5	5000 SHARES		X	2	0	0	5000
MONSANTO CO	COMMON STOCK	61166W101	2837	25445 SHARES		X	1	23768	0	1677
MONSANTO CO	COMMON STOCK	61166W101	1323	11868 SHARES			X	1	11013	0
MONSANTO CO	COMMON STOCK	61166W101	2255	20214 SHARES		X	3	19700	0	514
MONSTER WORLDWIDE	COMMON STOCK	611742107	3	125 SHARES		X	1	125	0	0
MONSTER WORLDWIDE	COMMON STOCK	611742107	27	1100 SHARES		X	3	1100	0	0
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	75	4653 SHARES		X	1	N.A.	N.A.	N.A.
MOODYS CORP	COMMON STOCK	615369105	408	11725 SHARES		X	1	9223	0	2502
MOODYS CORP	COMMON STOCK	615369105	212	6100 SHARES			X	1	6100	0
MOODYS CORP	COMMON STOCK	615369105	306	8800 SHARES		X	3	8800	0	0
MOOG INC CL A	COMMON STOCK	615394202	3	75 SHARES		X	1	75	0	0
MORGAN STANLEY	COMMON STOCK	617446448	3672	80345 SHARES		X	1	77336	0	3009
MORGAN STANLEY	COMMON STOCK	617446448	1236	27040 SHARES			X	1	26378	0
MORGAN STANLEY	COMMON STOCK	617446448	3241	70941 SHARES		X	3	68754	0	2187
MORGAN STANLEY	COMMON STOCK	617446448	5	100 SHARES		X	4	100	0	0
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500 SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300 SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	21	1708 SHARES			X	1	N.A.	N.A.
MORGAN STANLEY DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	17	1413 SHARES			X	1	N.A.	N.A.
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	37	2814 SHARES			X	1	N.A.	N.A.
MOSAIC CO	COMMON STOCK	61945A107	1458	14208 SHARES		X	1	13968	0	240
MOSAIC CO	COMMON STOCK	61945A107	56	550 SHARES			X	1	550	0
MOSAIC CO	COMMON STOCK	61945A107	1322	12880 SHARES		X	3	12697	0	183
MOTOROLA INC	COMMON STOCK	620076109	536	57656 SHARES		X	1	57656	0	0
MOTOROLA INC	COMMON STOCK	620076109	497	53420 SHARES			X	1	53420	0
MOTOROLA INC	COMMON STOCK	620076109	195	21000 SHARES		X	2	0	0	21000
MOTOROLA INC	COMMON STOCK	620076109	344	36923 SHARES		X	3	36923	0	0
MOTOROLA INC	COMMON STOCK	620076109	1	150 SHARES		X	4	150	0	0

MURPHY OIL CORP	COMMON STOCK	626717102	74	900 SHARES	X		1	900	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	123	1500 SHARES		X	1	1500	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	66	800 SHARES	X		2	0	0	800
MURPHY OIL CORP	COMMON STOCK	626717102	140	1700 SHARES	X		3	1700	0	0
MYLAN INC	COMMON STOCK	628530107	6	533 SHARES	X		1	533	0	0
MYLAN INC	COMMON STOCK	628530107	34	2900 SHARES	X		3	2900	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	41	1020 SHARES	X		1	950	0	70
MYRIAD GENETICS INC	COMMON STOCK	62855J104	576	14300 SHARES	X		3	14300	0	0
NCR CORP	COMMON STOCK	62886E108	6	283 SHARES	X		1	283	0	0
NCR CORP	COMMON STOCK	62886E108	34	1474 SHARES		X	1	1458	0	16
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	10	300 SHARES	X		1	300	0	0
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	92	2900 SHARES	X		2	0	0	2900
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81 SHARES	X		1	81	0	0
NVR INC	COMMON STOCK	62944T105	40	67 SHARES	X		1	60	0	7
NVR INC	COMMON STOCK	62944T105	641	1072 SHARES	X		3	1072	0	0
NYSE EURONEXT	COMMON STOCK	629491101	99	1600 SHARES	X		1	650	0	950
NYSE EURONEXT	COMMON STOCK	629491101	12	200 SHARES		X	1	200	0	0
NYSE EURONEXT	COMMON STOCK	629491101	25	400 SHARES	X		2	0	0	400
NYSE EURONEXT	COMMON STOCK	629491101	147	2375 SHARES	X		3	2375	0	0
NASDAQ OMX GROUP	COMMON STOCK	631103108	42	1091 SHARES	X		1	1000	0	91
NASDAQ OMX GROUP	COMMON STOCK	631103108	710	18375 SHARES	X		3	18375	0	0
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	61	5775 SHARES	X		1	5775	0	0
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	3	325 SHARES		X	1	325	0	0
NATIONAL CITY CORP	COMMON STOCK	635405103	213	21401 SHARES	X		1	21401	0	0
NATIONAL CITY CORP	COMMON STOCK	635405103	6	648 SHARES		X	1	648	0	0
NATIONAL CITY CORP	COMMON STOCK	635405103	54	5400 SHARES	X		3	5400	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	47	1000 SHARES		X	1	1000	0	0
NATIONAL OILWELL VAR	COMMON STOCK	637071101	64	1100 SHARES	X		1	1100	0	0
NATIONAL OILWELL VAR	COMMON STOCK	637071101	48	824 SHARES		X	1	824	0	0
NATIONAL OILWELL VAR	COMMON STOCK	637071101	2125	36400 SHARES	X		2	17050	0	19350
NATIONAL OILWELL VAR	COMMON STOCK	637071101	207	3542 SHARES	X		3	3542	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	152	8356 SHARES	X		1	8356	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	128	7041 SHARES		X	1	7041	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	15	700 SHARES		X	1	N.A.	N.A.	N.A.
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	43	2350 SHARES	X		1	2350	0	0
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	57	3090 SHARES		X	1	3090	0	0
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	40	2170 SHARES	X		3	2170	0	0
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	7	140 SHARES	X		1	140	0	0
NATIONWIDE HEALTH PP	COMMON STOCK	638620104	85	2530 SHARES	X		1	N.A.	N.A.	N.A.
NATIONWIDE HEALTH PP	COMMON STOCK	638620104	878	26000 SHARES	X		3	26000	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	12	434 SHARES	X		1	434	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	709	25000 SHARES	X		2	0	0	25000
NAVTEQ CORP	COMMON STOCK	63936L100	15	220 SHARES	X		3	220	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	27	1035 SHARES	X		1	1035	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	0	18 SHARES		X	1	18	0	0
NETEASE.COM INC- ADR	COMMON STOCK	64110W102	17	910 SHARES	X		3	910	0	0
NETGEAR INC	COMMON STOCK	64111Q104	50	2500 SHARES	X		1	2300	0	200
NETGEAR INC	COMMON STOCK	64111Q104	824	41300 SHARES	X		3	41300	0	0
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000 SHARES	X		2	4000	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	54	10000 SHARES	X		1	10000	0	0

NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	3	500 SHARES		X	1	0	0	500
NEW YORK TIMES CO	COMMON STOCK	650111107	23	1220 SHARES	X		1	1220	0	0
NEW YORK TIMES CO	COMMON STOCK	650111107	189	10000 SHARES		X	1	10000	0	0
NEW YORK TIMES CO	COMMON STOCK	650111107	24	1270 SHARES	X		3	1270	0	0
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	450	19676 SHARES	X		1	19676	0	0
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	291	12740 SHARES		X	1	12240	0	500
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	120	5250 SHARES	X		3	5250	0	0
NEWFIELD EXPL CO	COMMON STOCK	651290108	363	6872 SHARES	X		1	6519	0	353
NEWFIELD EXPL CO	COMMON STOCK	651290108	2479	46901 SHARES	X		3	46901	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	589	7800 SHARES		X	1	7800	0	0
NEWMONT MINING	COMMON STOCK	651639106	13	291 SHARES	X		1	240	0	51
NEWMONT MINING	COMMON STOCK	651639106	50	1100 SHARES		X	1	200	0	900
NEWMONT MINING	COMMON STOCK	651639106	188	4150 SHARES	X		3	4150	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	2395	127746 SHARES	X		1	125529	0	2217
NEWS CORP INC-A	COMMON STOCK	65248E104	90	4786 SHARES		X	1	4686	0	100
NEWS CORP INC-A	COMMON STOCK	65248E104	2291	122228 SHARES	X		3	117080	0	5148
NEWS CORP- CLASS B	COMMON STOCK	65248E203	9	450 SHARES		X	1	450	0	0
NEXEN INC	COMMON STOCK	65334H102	9	320 SHARES	X		1	320	0	0
NICHOLAS- APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	12	600 SHARES		X	1	N.A.	N.A.	N.A.
NICOR INC	COMMON STOCK	654086107	17	500 SHARES	X		1	500	0	0
NICOR INC	COMMON STOCK	654086107	39	1150 SHARES		X	1	1150	0	0
NICOR INC	COMMON STOCK	654086107	11	340 SHARES	X		3	340	0	0
NIKE INC	COMMON B	654106103	2619	38509 SHARES	X		1	38009	0	500
NIKE INC	COMMON B	654106103	227	3340 SHARES		X	1	2040	0	1300
NIKE INC	COMMON B	654106103	890	13091 SHARES	X		3	13091	0	0
NIGHTHAWK RADIOLOGY HOLDINGS I	COMMON STOCK	65411N105	7	800 SHARES	X		2	0	0	800
NISOURCE INC	COMMON STOCK	65473P105	85	4921 SHARES	X		1	4921	0	0
NISOURCE INC	COMMON STOCK	65473P105	39	2251 SHARES		X	1	2251	0	0
NISOURCE INC	COMMON STOCK	65473P105	98	5700 SHARES	X		3	5700	0	0
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	2	115 SHARES	X		1	115	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1161	36483 SHARES	X		1	36483	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	768	24115 SHARES		X	1	23465	0	650
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	24	748 SHARES	X		3	748	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	484	6643 SHARES	X		1	6435	0	208
NOBLE ENERGY INC	COMMON STOCK	655044105	73	1000 SHARES		X	1	1000	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	992	13635 SHARES	X		3	13635	0	0
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147 SHARES	X		1	147	0	0
NORDSTROM INC	COMMON STOCK	655664100	631	19370 SHARES	X		1	19055	0	315
NORDSTROM INC	COMMON STOCK	655664100	13	400 SHARES		X	1	400	0	0
NORDSTROM INC	COMMON STOCK	655664100	1613	49490 SHARES	X		3	49490	0	0
NORFOLK SOUTHERN	COMMON STOCK	655844108	1230	22636 SHARES	X		1	22436	0	200
NORFOLK SOUTHERN	COMMON STOCK	655844108	837	15410 SHARES		X	1	12710	0	2700
NORFOLK SOUTHERN	COMMON STOCK	655844108	11	200 SHARES	X		2	0	0	200
NORFOLK SOUTHERN	COMMON STOCK	655844108	261	4800 SHARES	X		3	4800	0	0
NORTEL NETWORKS CORP	COMMON STOCK	656568508	1	158 SHARES	X		1	158	0	0
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	13 SHARES		X	1	13	0	0
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	9	375 SHARES	X		1	375	0	0
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	14	555 SHARES		X	1	555	0	0
NORTHERN TR CORP	COMMON STOCK	665859104	136	2050 SHARES	X		3	2050	0	0
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	515	6622 SHARES	X		1	6622	0	0

FD NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK 67070V105	54	4059 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN VA DVD ADV MUNI FD 2	PREFERRED STOCK 67070V105	13	1000 SHARES	X		2	1000	0	0
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK 67071C106	9	650 SHARES	X		2	650	0	0
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK 67072C105	19	1735 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK 67072W101	7	700 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK 67073B106	25	2500 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK 67073D102	19	1860 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK 67073D102	5	500 SHARES		X	1	N.A.	N.A.	N.A.

OGE ENERGY CORP COM	COMMON STOCK	670837103	44	1400 SHARES	X		1	1400	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	75	2410 SHARES		X	1	2410	0	0
MUNICIPAL VALUE FUND NUVEEN	PREFERRED STOCK	670928100	29	2963 SHARES	X		1	N.A.	N.A.	N.A.
MUNICIPAL VALUE FUND NUVEEN PA INV	PREFERRED STOCK	670928100	26	2594 SHARES		X	1	N.A.	N.A.	N.A.
QUALITY MUN FD NUVEEN PA INV	PREFERRED STOCK	670972108	139	10873 SHARES	X		1	N.A.	N.A.	N.A.
QUALITY MUN FD NUVEEN SELECT	PREFERRED STOCK	670972108	114	8900 SHARES		X	1	N.A.	N.A.	N.A.
QUALITY MUN FD NUVEEN QUALITY	PREFERRED STOCK	670973106	6	406 SHARES		X	1	N.A.	N.A.	N.A.
INCOME MUNI FD NUVEEN QUALITY	PREFERRED STOCK	670977107	9	700 SHARES	X		1	N.A.	N.A.	N.A.
INCOME MUNI FD NUVEEN INSD	PREFERRED STOCK	670977107	3	210 SHARES		X	1	N.A.	N.A.	N.A.
MUNI OPPORTUNITY NUVEEN INSD	PREFERRED STOCK	670984103	5	396 SHARES		X	1	N.A.	N.A.	N.A.
MUNI OPPORTUNITY NUVEEN NY	PREFERRED STOCK	670984103	7	500 SHARES	X		2	500	0	0
QUALITY INC MUNI FD	PREFERRED STOCK	670986108	89	7026 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUNI	PREFERRED STOCK	670987106	5	410 SHARES	X		1	N.A.	N.A.	N.A.
INC F NUVEEN PREMIER INSD MUNI	PREFERRED STOCK	670987106	13	1000 SHARES		X	1	N.A.	N.A.	N.A.
INC F NUVEEN PREMIER INSD MUNI	PREFERRED STOCK	670987106	14	1050 SHARES	X		2	1050	0	0
OSI PHARMACEUTI- CALS	COMMON STOCK	671040103	45	1195 SHARES	X		1	1100	0	95
OSI PHARMACEUTI- CALS	COMMON STOCK	671040103	725	19400 SHARES	X		3	19400	0	0
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	458	6254 SHARES	X		1	6254	0	0
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	271	3701 SHARES		X	1	3701	0	0
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	1853	25330 SHARES	X		2	9450	0	15880
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	673	9200 SHARES	X		3	9200	0	0
OCEANEERING INTL INC COM	COMMON STOCK	675232102	57	900 SHARES	X		1	900	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	17	1500 SHARES	X		1	1500	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	27	2400 SHARES	X		3	2400	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	4	200 SHARES	X		1	200	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	117	6125 SHARES	X		3	6125	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	103	5700 SHARES	X		1	5700	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	52	4000 SHARES	X		1	4000	0	0
OLIN CORP COM	COMMON STOCK	680665205	15	750 SHARES	X		1	750	0	0
OLIN CORP COM	COMMON STOCK	680665205	20	1000 SHARES		X	1	1000	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	395	8942 SHARES	X		1	8942	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	157	3550 SHARES		X	1	3550	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	128	2900 SHARES	X		3	2900	0	0
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	86	2751 SHARES	X		1	2751	0	0
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	419	13427 SHARES		X	1	11000	0	2427
OMNOVA SOLUTIONS INC COM	COMMON STOCK	682129101	3	645 SHARES	X		1	645	0	0
OMNICELL INC	COMMON STOCK	68213N109	65	3231 SHARES	X		1	2965	0	266
OMNICELL INC	COMMON STOCK	68213N109	1067	53100 SHARES	X		3	53100	0	0
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	37	6530 SHARES	X		1	6000	0	530
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	608	107200 SHARES	X		3	107200	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	4	833 SHARES	X		1	150	0	683
1 800 FLOWERS COM	COMMON STOCK	68243Q106	37	4370 SHARES	X		1	4000	0	370
1 800 FLOWERS COM	COMMON STOCK	68243Q106	622	73100 SHARES	X		3	73100	0	0

ONEOK INC	COMMON STOCK	682680103	37	820 SHARES	X		1	820	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	29	500 SHARES	X		1	500	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	115	2000 SHARES		X	1	2000	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	35	600 SHARES	X		2	0	0	600
ORACLE CORP	COMMON STOCK	68389X105	2630	134474 SHARES	X		1	134474	0	0
ORACLE CORP	COMMON STOCK	68389X105	542	27685 SHARES		X	1	27685	0	0
ORACLE CORP	COMMON STOCK	68389X105	1236	63166 SHARES	X		2	44166	0	19000

ORACLE CORP	COMMON STOCK	68389X105	2169	110877 SHARES			3	110877	0	0
ORACLE CORP	COMMON STOCK	68389X105	17	850 SHARES	X		4	850	0	0
OPTIONSXPRESS HLDGS	COMMON STOCK	684010101	34	1636 SHARES	X		1	1500	0	136
OPTIONSXPRESS HLDGS	COMMON STOCK	684010101	551	26600 SHARES	X		3	26600	0	0
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	77	3200 SHARES	X		1	3200	0	0
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	1379	57200 SHARES	X		3	57200	0	0
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	1	100 SHARES	X		1	100	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	13	350 SHARES	X		1	350	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	7	200 SHARES		X	1	200	0	0
OTELCO INC	COMMON STOCK	688823202	21	1355 SHARES	X		1	1355	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	300 SHARES		X	1	300	0	0
P G & E CORP	COMMON STOCK	69331C108	101	2736 SHARES	X		1	2736	0	0
P G & E CORP	COMMON STOCK	69331C108	75	2050 SHARES		X	1	550	0	1500
P G & E CORP	COMMON STOCK	69331C108	122	3300 SHARES	X		3	3300	0	0
PMC SIERRA INC	COMMON STOCK	69344F106	248	43565 SHARES	X		1	41125	0	2440
PMC SIERRA INC	COMMON STOCK	69344F106	1821	319500 SHARES	X		3	319500	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	12733	194195 SHARES	X		1	191135	0	3060
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	3663	55860 SHARES		X	1	45265	6500	4095
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	908	13844 SHARES	X		2	0	0	13844
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	302	4606 SHARES	X		3	4606	0	0
PPG INDS INC	COMMON STOCK	693506107	541	8935 SHARES	X		1	8135	0	800
PPG INDS INC	COMMON STOCK	693506107	1043	17233 SHARES		X	1	15608	0	1625
PPG INDS INC	COMMON STOCK	693506107	170	2800 SHARES	X		3	2800	0	0
PPL CORP	COMMON STOCK	69351T106	6169	134351 SHARES	X		1	132451	0	1900
PPL CORP	COMMON STOCK	69351T106	2345	51070 SHARES		X	1	41378	2130	7562
PPL CORP	COMMON STOCK	69351T106	148	3230 SHARES	X		3	3230	0	0
PACCAR INC	COMMON STOCK	693718108	13	280 SHARES	X		1	280	0	0
PACCAR INC	COMMON STOCK	693718108	311	6900 SHARES	X		2	0	0	6900
PACCAR INC	COMMON STOCK	693718108	149	3300 SHARES	X		3	3300	0	0
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	11	663 SHARES	X		1	663	0	0
PACKAGING CORP AMER	COMMON STOCK	695156109	65	2900 SHARES	X		3	2900	0	0
PACTIV CORP	COMMON STOCK	695257105	5	200 SHARES	X		1	200	0	0
PACTIV CORP	COMMON STOCK	695257105	5	200 SHARES		X	1	200	0	0
PACTIV CORP	COMMON STOCK	695257105	28	1050 SHARES	X		3	1050	0	0
PAETEC HOLDING CORP	COMMON STOCK	695459107	7	1000 SHARES	X		1	1000	0	0
PAIN THERAPEUTICS INCORPORATED	COMMON STOCK	69562K100	20	2410 SHARES	X		3	2410	0	0
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	1	5000 SHARES	X		2	0	0	5000
PALL CORP	COMMON STOCK	696429307	70	2000 SHARES		X	1	2000	0	0
PALL CORP	COMMON STOCK	696429307	40	1150 SHARES	X		3	1150	0	0
PALM INC	COMMON STOCK	696643105	6	1253 SHARES	X		1	1253	0	0
PALM INC	COMMON STOCK	696643105	125	25000 SHARES	X		2	0	0	25000
PALM INC	COMMON STOCK	696643105	12	2487 SHARES	X		3	2487	0	0
THE PANTRY INC	COMMON STOCK	698657103	3	150 SHARES	X		1	150	0	0
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	120	4580 SHARES	X		1	4200	0	380
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	2023	77500 SHARES	X		3	77500	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	315	4544 SHARES	X		1	4544	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	141	2032 SHARES		X	1	2032	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	121	1740 SHARES	X		3	1740	0	0
PATRIOT COAL CORP	COMMON STOCK	70336T104	121	2584 SHARES	X		1	2424	0	160
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	74 SHARES		X	1	74	0	0

PATRIOT COAL CORP	COMMON STOCK	70336T104	1503	32000 SHARES	X		3	32000	0	0
PATTERSON COMPANIES	COMMON STOCK	703395103	40	1100 SHARES	X		3	1100	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	25	950 SHARES	X		1	950	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	21	784 SHARES	X		3	784	0	0
PAYCHEX INC	COMMON STOCK	704326107	347	10140 SHARES	X		1	10140	0	0
PAYCHEX INC	COMMON STOCK	704326107	616	17975 SHARES		X	1	17975	0	0
PAYCHEX INC	COMMON STOCK	704326107	266	7750 SHARES	X		2	0	0	7750
PAYCHEX INC	COMMON STOCK	704326107	165	4800 SHARES	X		3	4800	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	2592	50827 SHARES	X		1	49704	0	1123
PEABODY ENERGY CORP	COMMON STOCK	704549104	332	6500 SHARES		X	1	4480	0	2020
PEABODY ENERGY CORP	COMMON STOCK	704549104	949	18600 SHARES	X		3	18600	0	0
PEDIATRIX MED GRP	COMMON STOCK	705324101	373	5540 SHARES	X		1	5260	0	280
PEDIATRIX MED GRP	COMMON STOCK	705324101	54	800 SHARES		X	1	0	0	800
PEDIATRIX MED GRP	COMMON STOCK	705324101	1989	29500 SHARES	X		3	29500	0	0
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	5	200 SHARES	X		1	200	0	0
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	4	200 SHARES	X		1	200	0	0
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	44	2300 SHARES	X		2	0	0	2300
PENN NATL GAMING INC	COMMON STOCK	707569109	3	75 SHARES	X		1	75	0	0
PENN VA RESOURCE										
PARTNERS LP	COMMON STOCK	707884102	32	1300 SHARES		X	1	1300	0	0
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	62	2210 SHARES		X	1	2210	0	0
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	46	1700 SHARES	X		2	0	0	1700
PENNEY J C INC	COMMON STOCK	708160106	240	6377 SHARES	X		1	6377	0	0
PENNEY J C INC	COMMON STOCK	708160106	135	3583 SHARES		X	1	3583	0	0
PENNEY J C INC	COMMON STOCK	708160106	38	1000 SHARES	X		2	0	0	1000
PENNEY J C INC	COMMON STOCK	708160106	97	2568 SHARES	X		3	2568	0	0
PENNICHUCK CORPORATION										
NEW	COMMON STOCK	708254206	18	789 SHARES	X		1	789	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	33	1000 SHARES	X		1	0	0	1000
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	314	9462 SHARES	X		3	9462	0	0
PENNSYLVANIA COMMERCE										
BANCORP	COMMON STOCK	708677109	132	4928 SHARES	X		1	4928	0	0
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	69	2816 SHARES	X		1	N.A.	N.A.	N.A.
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	22	900 SHARES	X		2	900	0	0
PENTAIR INC	COMMON STOCK	709631105	26	800 SHARES	X		1	800	0	0
PENTAIR INC	COMMON STOCK	709631105	249	7800 SHARES		X	1	7800	0	0
PENTAIR INC	COMMON STOCK	709631105	110	3440 SHARES	X		3	3440	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	379	15333 SHARES	X		1	13807	0	1526
PEPCO HOLDINGS INC	COMMON STOCK	713291102	289	11685 SHARES		X	1	9385	0	2300
PEPCO HOLDINGS INC	COMMON STOCK	713291102	90	3655 SHARES	X		2	0	0	3655
PEPCO HOLDINGS INC	COMMON STOCK	713291102	40	1600 SHARES	X		3	1600	0	0
PEPSI BOTTLING GRP	COMMON STOCK	713409100	44	1300 SHARES	X		3	1300	0	0
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	15	600 SHARES		X	1	600	0	0
PEPSICO INC	COMMON STOCK	713448108	30842	427177 SHARES	X		1	423373	0	3804
PEPSICO INC	COMMON STOCK	713448108	16809	232818 SHARES		X	1	210066	0	22752
PEPSICO INC	COMMON STOCK	713448108	6685	92582 SHARES	X		2	16975	0	75607
PEPSICO INC	COMMON STOCK	713448108	8703	120557 SHARES	X		3	118484	0	2073
PEPSICO INC	COMMON STOCK	713448108	11	150 SHARES	X		4	150	0	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	23	700 SHARES		X	1	700	0	0
PERINI CORP	COMMON STOCK	713839108	16	435 SHARES	X		1	400	0	35
PERINI CORP	COMMON STOCK	713839108	318	8793 SHARES	X		3	8793	0	0
PERKINELMER INC	COMMON STOCK	714046109	12	505 SHARES	X		1	505	0	0
PERKINELMER INC	COMMON STOCK	714046109	97	4000 SHARES		X	1	4000	0	0

PERKINELMER INC	COMMON STOCK	714046109	40	1660 SHARES	X		3	1660	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	331	204100 SHARES	X		2	0	0	204100
PERRIGO CO	COMMON STOCK	714290103	460	12180 SHARES	X		1	11551	0	629
PERRIGO CO	COMMON STOCK	714290103	2578	68324 SHARES	X		3	68324	0	0
PETMED EXPRESS INC	COMMON STOCK	716382106	9	800 SHARES	X		1	800	0	0
PETRO-CANADA	COMMON STOCK	71644E102	69	1600 SHARES		X	1	1600	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	38	300 SHARES	X		1	300	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	16	125 SHARES		X	1	125	0	0
PETE & RES CORP COM	COMMON STOCK	716549100	36	1000 SHARES	X		1	1000	0	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	37	440 SHARES	X		2	0	0	440
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	1	14 SHARES	X		1	14	0	0
PETSMART INC	COMMON STOCK	716768106	337	16510 SHARES	X		1	16510	0	0
PETSMART INC	COMMON STOCK	716768106	167	8185 SHARES		X	1	8185	0	0
PFIZER INC	COMMON STOCK	717081103	14843	709194 SHARES	X		1	700006	0	9188
PFIZER INC	COMMON STOCK	717081103	8969	428532 SHARES		X	1	415967	600	11965
PFIZER INC	COMMON STOCK	717081103	5391	257559 SHARES	X		2	68900	0	188659
PFIZER INC	COMMON STOCK	717081103	4408	210671 SHARES	X		3	210671	0	0
PFIZER INC	COMMON STOCK	717081103	16	750 SHARES	X		4	750	0	0
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	460	10975 SHARES	X		1	10420	0	555
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	2233	53300 SHARES	X		3	53300	0	0
PHARMACEUTICAL HOLDERS TRUST PHASE FORWARD INC	PREFERRED STOCK	71712A206	35	500 SHARES		X	1	N.A.	N.A.	N.A.
PHASE FORWARD INC	COMMON STOCK	71721R406	26	1520 SHARES	X		1	1400	0	120
PHASE FORWARD INC	COMMON STOCK	71721R406	436	25500 SHARES	X		3	25500	0	0
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	33	880 SHARES	X		1	800	0	80
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	577	15200 SHARES	X		3	15200	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	25	2012 SHARES	X		1	2012	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	15	1256 SHARES		X	1	1256	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	22	1798 SHARES	X		2	0	0	1798
PHOTON DYNAMICS	COMMON STOCK	719364101	74	6970 SHARES	X		1	6400	0	570
PHOTON DYNAMICS	COMMON STOCK	719364101	1231	116200 SHARES	X		3	116200	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	57	2180 SHARES	X		1	2180	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	11	400 SHARES		X	1	0	0	400
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71 SHARES	X		1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	16	1000 SHARES	X		2	1000	0	0
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	183	13200 SHARES		X	1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	16	1500 SHARES	X		1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	19	1335 SHARES	X		1	N.A.	N.A.	N.A.
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300 SHARES	X		1	300	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	21	600 SHARES	X		1	600	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	4	100 SHARES		X	1	100	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	32	900 SHARES	X		3	900	0	0
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	27	2000 SHARES	X		1	N.A.	N.A.	N.A.
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	4	75 SHARES	X		1	75	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	88	2586 SHARES	X		1	2471	0	115
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	20 SHARES		X	1	20	0	0

COMPANIES INC PITNEY BOWES INC	COMMON STOCK	724078100	250	7350 SHARES	X		3	7350	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	322	9200 SHARES	X		1	9200	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	145	4150 SHARES		X	1	4150	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	113	3225 SHARES	X		3	3225	0	0
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	2	250 SHARES		X	1	N.A.	N.A.	N.A.

PIZZA INN INC PLAINS ALL AMERICAN	COMMON STOCK	725848105	1	325 SHARES	X		1	325	0	0
PIPELINE L PLUM CREEK TIMBER CO	COMMON STOCK	726503105	8476	178300 SHARES	X		2	33450	0	144850
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	52	1280 SHARES	X		1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	71	1750 SHARES	X		2	1750	0	0
POLO RALPH LAUREN	COMMON STOCK	731572103	6	100 SHARES	X		1	100	0	0
POLO RALPH LAUREN	COMMON STOCK	731572103	29	500 SHARES	X		3	500	0	0
POLYCOM INC	COMMON STOCK	73172K104	17	760 SHARES	X		1	700	0	60
POLYCOM INC	COMMON STOCK	73172K104	264	11700 SHARES	X		3	11700	0	0
PORTUGAL TELECOM SGPS S A SPON POST	COMMON STOCK	737273102	9	765 SHARES	X		1	765	0	0
PROPERTIES INC POTASH CORP OF SASK	COMMON STOCK	737464107	8	200 SHARES	X		1	N.A.	N.A.	N.A.
POTASH CORP OF SASK	COMMON STOCK	73755L107	1242	8002 SHARES	X		1	7869	0	133
POTASH CORP OF SASK	COMMON STOCK	73755L107	969	6247 SHARES	X		3	6116	0	131
POWERSHARES QQQ	PREFERRED STOCK	73935A104	410	9370 SHARES	X		1	N.A.	N.A.	N.A.
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1700	38880 SHARES		X	1	N.A.	N.A.	N.A.
POWERSHARES QQQ	PREFERRED STOCK	73935A104	223	5100 SHARES	X		2	5100	0	0
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	25	1300 SHARES	X		1	1300	0	0
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	101	6000 SHARES		X	1	N.A.	N.A.	N.A.
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	67	3000 SHARES	X		2	3000	0	0
POZEN INCORPORATED	COMMON STOCK	73941U102	1	100 SHARES	X		1	100	0	0
PRAXAIR INC	COMMON STOCK	74005P104	115	1366 SHARES	X		1	766	0	600
PRAXAIR INC	COMMON STOCK	74005P104	251	2976 SHARES		X	1	2976	0	0
PRAXAIR INC	COMMON STOCK	74005P104	716	8500 SHARES	X		2	0	0	8500
PRAXAIR INC	COMMON STOCK	74005P104	269	3192 SHARES	X		3	3192	0	0
PRECISION CASTPARTS	COMMON STOCK	740189105	4010	39285 SHARES	X		1	38641	0	644
PRECISION CASTPARTS	COMMON STOCK	740189105	168	1650 SHARES		X	1	1650	0	0
PRECISION CASTPARTS	COMMON STOCK	740189105	2770	27118 SHARES	X		3	25896	0	1222
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	49	2100 SHARES		X	1	2100	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1856	37115 SHARES	X		1	37115	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1357	27140 SHARES		X	1	26950	0	190
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	640	12800 SHARES	X		2	0	0	12800
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	118	2350 SHARES	X		3	2350	0	0
PRICELINE COM INC	COMMON STOCK	741503403	91	757 SHARES	X		1	700	0	57
PRICELINE COM INC	COMMON STOCK	741503403	1474	12200 SHARES	X		3	12200	0	0
PRINCIPAL FINL GRP	COMMON STOCK	74251V102	128	2300 SHARES	X		3	2300	0	0
PROASSURANCE CORP	COMMON STOCK	74267C106	229	4245 SHARES	X		1	4045	0	200
PROASSURANCE CORP	COMMON STOCK	74267C106	630	11700 SHARES	X		3	11700	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	42808	610928 SHARES	X		1	596658	0	14270
PROCTER & GAMBLE CO	COMMON STOCK	742718109	37482	534916 SHARES		X	1	430899	0	104017
PROCTER & GAMBLE CO	COMMON STOCK	742718109	24299	346774 SHARES	X		2	43792	0	302982
PROCTER & GAMBLE CO	COMMON STOCK	742718109	12215	174324 SHARES	X		3	171154	0	3170
PROCTER & GAMBLE CO	COMMON STOCK	742718109	21	295 SHARES	X		4	295	0	0
PROGRESS ENERGY INC	COMMON STOCK	743263105	423	10141 SHARES	X		1	9541	0	600
PROGRESS ENERGY INC	COMMON STOCK	743263105	105	2519 SHARES		X	1	2519	0	0
PROGRESS ENERGY INC	COMMON STOCK	743263105	97	2327 SHARES	X		3	2327	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	64	4000 SHARES	X		1	4000	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	100	6200 SHARES	X		3	6200	0	0

PROLOGIS	COM SH BEN INT	743410102	309	5253 SHARES	X	1	N.A.	N.A.	N.A.
PROLOGIS	COM SH BEN INT	743410102	99	1688 SHARES	X	2	1688	0	0
PROLOGIS	COM SH BEN INT	743410102	836	14190 SHARES	X	3	N.A.	N.A.	N.A.

PROTECTIVE LIFE CORP	COMMON STOCK	743674103	89	2200 SHARES	X		3	2200	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	112	10465 SHARES	X		1	10465	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	30	2810 SHARES		X	1	2810	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	69	6500 SHARES	X		1	6500	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	18	1700 SHARES		X	1	1700	0	0
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	11	800 SHARES	X		1	800	0	0
PROXYMED INC	COMMON STOCK	744290305	1	500 SHARES		X	1	500	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	348	4450 SHARES	X		1	4106	0	344
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	56	713 SHARES		X	1	713	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	321	4100 SHARES	X		3	4100	0	0
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	5249	154738 SHARES	X		1	152081	0	2657
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	158	4650 SHARES		X	1	3475	0	1175
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	7160	211106 SHARES	X		3	206910	0	4196
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	471	11716 SHARES	X		1	11716	0	0
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	325	8092 SHARES		X	1	8092	0	0
PUBLIC STORAGE REIT	COMMON STOCK	744573106	193	4800 SHARES	X		3	4800	0	0
PUBLIC STORAGE REIT	COMMON STOCK	74460D109	5	56 SHARES	X		1	N.A.	N.A.	N.A.
PUBLIC STORAGE REIT	COMMON STOCK	74460D109	93	1050 SHARES	X		3	1050	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	16	600 SHARES	X		1	600	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	23	874 SHARES		X	1	874	0	0
PULTE HOMES INC	COMMON STOCK	745867101	87	6000 SHARES	X		2	0	0	6000
PULTE HOMES INC	COMMON STOCK	745867101	25	1700 SHARES	X		3	1700	0	0
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114 SHARES	X		1	N.A.	N.A.	N.A.
QLOGIC CORP	COMMON STOCK	747277101	30	1924 SHARES	X		1	1924	0	0
QLOGIC CORP	COMMON STOCK	747277101	57	3760 SHARES	X		3	3760	0	0
QUALCOMM INC	COMMON STOCK	747525103	7658	186769 SHARES	X		1	185389	0	1380
QUALCOMM INC	COMMON STOCK	747525103	1318	32148 SHARES		X	1	31748	0	400
QUALCOMM INC	COMMON STOCK	747525103	189	4600 SHARES	X		2	0	0	4600
QUALCOMM INC	COMMON STOCK	747525103	4236	103326 SHARES	X		3	100258	0	3068
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1662	71722 SHARES	X		1	70288	0	1434
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	9	375 SHARES		X	1	0	0	375
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	2174	93800 SHARES	X		3	93800	0	0
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	428	9453 SHARES	X		1	9453	0	0
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	249	5498 SHARES		X	1	5198	0	300
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	172	3800 SHARES	X		2	0	0	3800
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	59	1300 SHARES	X		3	1300	0	0
QUESTAR CORP	COMMON STOCK	748356102	181	3200 SHARES	X		1	3200	0	0
QUESTAR CORP	COMMON STOCK	748356102	181	3200 SHARES		X	1	3200	0	0
QUESTAR CORP	COMMON STOCK	748356102	85	1500 SHARES	X		3	1500	0	0
QUEST CAPITAL CORP	COMMON STOCK	74835U109	2	1000 SHARES	X		1	1000	0	0
QUEST COMMUNCTN INTL	COMMON STOCK	749121109	17	3691 SHARES	X		1	3691	0	0
QUEST COMMUNCTN INTL	COMMON STOCK	749121109	11	2513 SHARES		X	1	2303	0	210
QUEST COMMUNCTN INTL	COMMON STOCK	749121109	1035	228455 SHARES	X		2	96955	0	131500
QUEST COMMUNCTN INTL	COMMON STOCK	749121109	63	13900 SHARES	X		3	13900	0	0
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	3	500 SHARES		X	1	N.A.	N.A.	N.A.
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	74 SHARES	X		1	74	0	0
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	40 SHARES		X	1	40	0	0

RPM INCORPORATED OHIO	COMMON STOCK	749685103	10	500 SHARES	X	1	500	0	0	
RPM INCORPORATED OHIO	COMMON STOCK	749685103	34	1600 SHARES		X	1	1600	0	0

RPM INCORPORATED OHIO	COMMON STOCK	749685103	613	29300 SHARES	X		2	18300	0	11000
RPM INCORPORATED OHIO	COMMON STOCK	749685103	65	3100 SHARES	X		3	3100	0	0
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	122	45729 SHARES	X		1	43166	0	2563
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	925	347416 SHARES	X		3	347416	0	0
RADIAN GROUP INC COM	COMMON STOCK	750236101	6	850 SHARES	X		1	850	0	0
RADIOSHACK CORP	COMMON STOCK	750438103	18	1100 SHARES	X		3	1100	0	0
RAINING DATA CORPORATION RANGE	COMMON STOCK	75087R108	480	80000 SHARES	X		2	0	0	80000
RESOURCES CORP RANGE	COMMON STOCK	75281A109	10	158 SHARES	X		1	158	0	0
RESOURCES CORP RANGE	COMMON STOCK	75281A109	89	1400 SHARES	X		3	1400	0	0
RAYONIER INC COM	COMMON STOCK	754907103	20	464 SHARES	X		1	464	0	0
RAYONIER INC COM	COMMON STOCK	754907103	132	3050 SHARES		X	1	3050	0	0
RAYONIER INC COM	COMMON STOCK	754907103	2111	48600 SHARES	X		2	9300	0	39300
RAYTHEON	COMMON STOCK	755111507	407	6300 SHARES	X		1	6276	0	24
RAYTHEON	COMMON STOCK	755111507	1668	25809 SHARES		X	1	25309	0	500
RAYTHEON	COMMON STOCK	755111507	270	4180 SHARES	X		3	4180	0	0
RAYTHEON	COMMON STOCK	755111507	13	200 SHARES	X		4	200	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	102	4000 SHARES	X		2	4000	0	0
RED HAT INC COM	COMMON STOCK	756577102	9	500 SHARES	X		2	0	0	500
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	11	290 SHARES	X		1	N.A.	N.A.	N.A.
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 SHARES	X		1	24	0	0
REGENERX BIOPHARMACEUTICALS IN REGIS CORP	COMMON STOCK	75886X108	11	11400 SHARES	X		2	0	0	11400
MINN REGIONS	COMMON STOCK	758932107	3	100 SHARES	X		1	100	0	0
FINANCIAL CORP REGIONS	COMMON STOCK	7591EP100	58	2927 SHARES	X		1	2927	0	0
FINANCIAL CORP REGIONS	COMMON STOCK	7591EP100	94	4771 SHARES		X	1	4771	0	0
FINANCIAL CORP REGIONS	COMMON STOCK	7591EP100	3	164 SHARES	X		2	0	0	164
FINANCIAL CORP REGIONS	COMMON STOCK	7591EP100	122	6200 SHARES	X		3	6200	0	0
RELIANT ENERGY INC	COMMON STOCK	75952B105	17	710 SHARES	X		3	710	0	0
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	32	918 SHARES	X		1	918	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COMMON STOCK	760276105	26	1195 SHARES	X		1	1100	0	95
REPUBLIC AIRWAYS HOLDINGS INC	COMMON STOCK	760276105	421	19400 SHARES	X		3	19400	0	0
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	15	510 SHARES	X		3	510	0	0
RESEARCH IN MOTION	COMMON STOCK	760975102	414	3685 SHARES	X		1	3650	0	35
RESEARCH IN MOTION	COMMON STOCK	760975102	18080	161100 SHARES	X		2	0	0	161100
RESEARCH IN MOTION	COMMON STOCK	760975102	948	8450 SHARES	X		3	8450	0	0
RESMED INC	COMMON STOCK	761152107	1056	25030 SHARES	X		1	24224	0	806
RESMED INC	COMMON STOCK	761152107	2365	56105 SHARES	X		3	54944	0	1161
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	69	1000 SHARES	X		1	1000	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	176	2976 SHARES	X		1	2976	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	53	900 SHARES		X	1	900	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	94	1600 SHARES	X		3	1600	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	21	50 SHARES	X		1	50	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	268	650 SHARES	X		2	0	0	650
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1220	14857 SHARES	X		1	14671	0	186
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	2488	30311 SHARES	X		3	30311	0	0
RITE AID CORP COM	COMMON STOCK	767754104	22	7600 SHARES	X		1	5300	0	2300
RITE AID CORP COM	COMMON STOCK	767754104	2	600 SHARES		X	1	600	0	0

ROBERT HALF INTL INC	COMMON STOCK	770323103	28	1070 SHARES	X		1	1070	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	31	1205 SHARES		X	1	1100	0	105
ROBERT HALF INTL INC	COMMON STOCK	770323103	48	1890 SHARES	X		3	1890	0	0
ROCKWELL AUTOMATION	COMMON STOCK	773903109	6117	106524 SHARES	X		1	104046	0	2478

SRA										
INTERNATIONAL										
INCORPORATED	COMMON STOCK	78464R105	85	3500	SHARES	X	2	0	0	3500
SAFECO CORP	COMMON STOCK	786429100	36	825	SHARES	X	3	825	0	0
SAFETY										
INSURANCE GRP	COMMON STOCK	78648T100	7	215	SHARES	X	1	215	0	0
SAFEWAY INC	COMMON STOCK	786514208	6	200	SHARES	X	1	200	0	0
SAFEWAY INC	COMMON STOCK	786514208	53	1800	SHARES		X	1	300	1500
SAFEWAY INC	COMMON STOCK	786514208	120	4100	SHARES	X	3	4100	0	0
ST JOE COMPANY	COMMON STOCK	790148100	194	4510	SHARES	X	1	4510	0	0
ST JOE COMPANY	COMMON STOCK	790148100	30	688	SHARES		X	1	688	0
ST JOE COMPANY	COMMON STOCK	790148100	6509	151603	SHARES	X	2	53518	0	98085
ST JUDE										
MEDICAL INC	COMMON STOCK	790849103	11	250	SHARES	X	1	250	0	0
ST JUDE										
MEDICAL INC	COMMON STOCK	790849103	138	3200	SHARES	X	3	3200	0	0
ST MARY LAND & EXPLORATION										
COM	COMMON STOCK	792228108	231	6000	SHARES	X	2	0	0	6000
SALESFORCE.COM	COMMON STOCK	79466L302	50	870	SHARES	X	1	800	0	70
SALESFORCE.COM	COMMON STOCK	79466L302	856	14800	SHARES	X	3	14800	0	0
SALLY BEAUTY COMPANY INC										
SAN JUAN BASIN	COMMON STOCK	79546E104	1	100	SHARES	X	1	100	0	0
ROYALTY TR	COMMON STOCK	798241105	37	1000	SHARES	X	1	1000	0	0
SAN JUAN BASIN										
ROYALTY TR	COMMON STOCK	798241105	7	200	SHARES		X	1	200	0
SANDISK CORP	COMMON STOCK	80004C101	41	1800	SHARES	X	1	1800	0	0
SANDISK CORP	COMMON STOCK	80004C101	9	405	SHARES		X	1	405	0
SANDISK CORP	COMMON STOCK	80004C101	45	2000	SHARES	X	3	2000	0	0
SANDY SPRING										
BANCORP INC	COMMON STOCK	800363103	6	200	SHARES	X	1	200	0	0
SANDY SPRING										
BANCORP INC	COMMON STOCK	800363103	1393	50630	SHARES		X	1	50630	0
SANOFI-AVENTIS	SPONSORED ADR	80105N105	44	1173	SHARES	X	1	1173	0	0
SANOFI-AVENTIS	SPONSORED ADR	80105N105	30	800	SHARES	X	2	0	0	800
SANOFI-AVENTIS	SPONSORED ADR	80105N105	86	2300	SHARES	X	3	2300	0	0
SAP AG SPONS										
ADR	COMMON STOCK	803054204	59	1200	SHARES		X	1	1200	0
SAP AG SPONS										
ADR	COMMON STOCK	803054204	12	250	SHARES	X	2	0	0	250
SAP AG SPONS										
ADR	COMMON STOCK	803054204	16	330	SHARES	X	3	330	0	0
SARA LEE CORP	COMMON STOCK	803111103	279	19968	SHARES	X	1	19968	0	0
SARA LEE CORP	COMMON STOCK	803111103	502	35890	SHARES		X	1	31090	4800
SARA LEE CORP	COMMON STOCK	803111103	117	8400	SHARES	X	3	8400	0	0
SASOL LTD										
SPONS-ADR	COMMON STOCK	803866300	48	1000	SHARES		X	1	1000	0
SAUL CENTERS										
INCORPORATED	COMMON STOCK	804395101	126	2500	SHARES	X	2	2500	0	0
SCANA CORP										
NEW COM	COMMON STOCK	80589M102	187	5106	SHARES	X	1	5106	0	0
SCANA CORP	COMMON STOCK	80589M102	242	6609	SHARES		X	1	6609	0
SCANA CORP	COMMON STOCK	80589M102	37	1000	SHARES	X	3	1000	0	0
HENRY SCHEIN										
INC COM	COMMON STOCK	806407102	11	200	SHARES	X	1	200	0	0
SCHERING										
PLOUGH CORP	COMMON STOCK	806605101	1367	94847	SHARES	X	1	94847	0	0
SCHERING										
PLOUGH CORP	COMMON STOCK	806605101	579	40150	SHARES		X	1	31400	8750
SCHERING										
PLOUGH CORP	COMMON STOCK	806605101	305	21200	SHARES	X	2	0	0	21200
SCHERING										
PLOUGH CORP	COMMON STOCK	806605101	591	41069	SHARES	X	3	41069	0	0
SCHLUMBERGER										
LTD	COMMON STOCK	806857108	20839	239528	SHARES	X	1	237703	0	1825
SCHLUMBERGER										
LTD	COMMON STOCK	806857108	6565	75458	SHARES		X	1	70218	5240
SCHLUMBERGER										
LTD	COMMON STOCK	806857108	3228	37106	SHARES	X	2	0	0	37106
SCHLUMBERGER										
LTD	COMMON STOCK	806857108	7366	84654	SHARES	X	3	82991	0	1663
SCHLUMBERGER										
LTD	COMMON STOCK	806857108	35	400	SHARES	X	4	400	0	0
SCHOLASTIC										
CORP	COMMON STOCK	807066105	22	734	SHARES	X	3	734	0	0
SCHWAB CHARLES										
CORP	COMMON STOCK	808513105	308	16346	SHARES	X	1	16346	0	0
SCHWAB CHARLES										
CORP	COMMON STOCK	808513105	173	9190	SHARES	X	3	9190	0	0
THE SCOTTS										
MIRACLE-GRO	COMMON STOCK	810186106	413	12750	SHARES	X	1	12750	0	0
COMPANY										

THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	113	3500 SHARES	X		2	0	0	3500
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	29	700 SHARES	X		3	700	0	0
SEALED AIR CORP	COMMON STOCK	81211K100	7	270 SHARES	X		1	270	0	0
SEALED AIR CORP	COMMON STOCK	81211K100	34	1364 SHARES	X		3	1364	0	0
SEARS HOLDING CORP	COMMON STOCK	812350106	244	2394 SHARES	X		1	2164	0	230
SEARS HOLDING CORP	COMMON STOCK	812350106	57	562 SHARES		X	1	562	0	0
SEARS HOLDING CORP	COMMON STOCK	812350106	66	650 SHARES	X		3	650	0	0
MATERIALS SELECT SECTOR SPDR	PREFERRED STOCK	81369Y100	31	765 SHARES	X		1	N.A.	N.A.	N.A.
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	20	650 SHARES	X		1	650	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	48	645 SHARES	X		1	N.A.	N.A.	N.A.
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	12	160 SHARES		X	1	N.A.	N.A.	N.A.
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	37	500 SHARES	X		2	500	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	43	1720 SHARES	X		3	N.A.	N.A.	N.A.
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	53	1385 SHARES	X		1	1385	0	0
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	34	900 SHARES		X	1	900	0	0
SECURE COMPUT- ING CORP	COMMON STOCK	813705100	0	25 SHARES	X		1	25	0	0
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	4	1061 SHARES	X		3	1061	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	89	3712 SHARES	X		1	3712	0	0
SELIGMAN SELECT MUNICI- PAL FD	PREFERRED STOCK	816344105	10	1000 SHARES		X	1	N.A.	N.A.	N.A.
SEMICONDUCTOR MFG INTL CORP-AD	COMMON STOCK	81663N206	4	1000 SHARES	X		2	0	0	1000
SEMTECH CORP COM	COMMON STOCK	816850101	18	1228 SHARES	X		3	1228	0	0
SEMPRA ENERGY	COMMON STOCK	816851109	21	400 SHARES	X		1	400	0	0
SEMPRA ENERGY	COMMON STOCK	816851109	28	532 SHARES		X	1	532	0	0
SEMPRA ENERGY	COMMON STOCK	816851109	123	2300 SHARES	X		3	2300	0	0
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	12	500 SHARES	X		1	N.A.	N.A.	N.A.
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	2	100 SHARES		X	1	N.A.	N.A.	N.A.
SERVICE CORPORATION INTL	COMMON STOCK	817565104	74	7300 SHARES	X		2	0	0	7300
SEVERN BANCORP INC	COMMON STOCK	81811M100	4	484 SHARES	X		1	484	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	6	726 SHARES		X	1	726	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	88	10000 SHARES	X		2	0	0	10000
SHAW GROUP INC	COMMON STOCK	820280105	258	5480 SHARES	X		1	5400	0	80
SHAW GROUP INC	COMMON STOCK	820280105	821	17425 SHARES	X		3	17425	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	19	380 SHARES	X		1	380	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	265	5200 SHARES		X	1	200	0	5000
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	46	910 SHARES	X		3	910	0	0
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	6	495 SHARES	X		1	495	0	0
SIERRA WIRELESS INC	COMMON STOCK	826516106	40	2505 SHARES	X		1	2300	0	205
SIERRA WIRELESS INC	COMMON STOCK	826516106	659	41300 SHARES	X		3	41300	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	16	270 SHARES	X		1	270	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	66	1100 SHARES	X		3	1100	0	0
SIGMA DESIGNS INC	COMMON STOCK	826565103	30	1305 SHARES	X		1	1200	0	105
SIGMA DESIGNS INC	COMMON STOCK	826565103	508	22400 SHARES	X		3	22400	0	0
SILVER WHEATON	COMMON STOCK	828336107	90	5770 SHARES	X		1	5300	0	470
SILVER WHEATON	COMMON STOCK	828336107	1490	95900 SHARES	X		3	95900	0	0
SIMON PPTY INC	REIT	828806109	1201	12928 SHARES	X		1	N.A.	N.A.	N.A.
SIMON PPTY INC	REIT	828806109	936	10074 SHARES		X	1	N.A.	N.A.	N.A.
SIMON PPTY INC	REIT	828806109	1577	16972 SHARES	X		2	16972	0	0

SIMON PPTY INC REIT		828806109	199	2140 SHARES	X	3	N.A.	N.A.	N.A.
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	26	975 SHARES	X	1	975	0	0
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	18	6170 SHARES	X	1	6170	0	0

SIRIUS											
SATELLITE											
RADIO INC COM	COMMON STOCK	82966U103	56	19500	SHARES	X		2	0	0	19500
SIX FLAGS INC	COMMON STOCK	83001P109	33	20000	SHARES	X		2	0	0	20000
SMITH INTL INC	COMMON STOCK	832110100	2177	33900	SHARES	X		1	33900	0	0
SMITH INTL INC	COMMON STOCK	832110100	26	400	SHARES		X	1	400	0	0
SMITH INTL INC	COMMON STOCK	832110100	128	1988	SHARES	X		3	1988	0	0
SMITHFIELD											
FOODS INC	COMMON STOCK	832248108	26	1000	SHARES		X	1	1000	0	0
SMITHFIELD											
FOODS INC	COMMON STOCK	832248108	23	900	SHARES	X		2	0	0	900
JM SMUCKER CO	COMMON STOCK	832696405	137	2703	SHARES	X		1	2606	0	97
JM SMUCKER CO	COMMON STOCK	832696405	331	6542	SHARES		X	1	5944	0	598
SNAP-ON INC	COMMON STOCK	833034101	24	480	SHARES	X		3	480	0	0
SOHU COM INC	COMMON STOCK	83408W103	69	1530	SHARES	X		1	1400	0	130
SOHU COM INC	COMMON STOCK	83408W103	1196	26500	SHARES	X		3	26500	0	0
SOLUTIA INC	COMMON STOCK	834376501	0	10	SHARES		X	1	10	0	0
SONICWALL INC	COMMON STOCK	835470105	16	1940	SHARES	X		3	1940	0	0
SONOCO PRODS	COMMON STOCK	835495102	17	600	SHARES	X		1	600	0	0
SONOCO PRODS	COMMON STOCK	835495102	69	2400	SHARES	X		3	2400	0	0
SONOSITE INC	COMMON STOCK	83568G104	53	1855	SHARES	X		1	1700	0	155
SONOSITE INC	COMMON STOCK	83568G104	871	30650	SHARES	X		3	30650	0	0
SONY CORP -											
SPONSORED ADR	COMMON STOCK	835699307	3	82	SHARES	X		1	82	0	0
SONY CORP -											
SPONSORED ADR	COMMON STOCK	835699307	48	1200	SHARES		X	1	1200	0	0
SOTHEBYS	COMMON STOCK	835898107	32	1090	SHARES	X		1	1000	0	90
SOTHEBYS	COMMON STOCK	835898107	532	18400	SHARES	X		3	18400	0	0
SOUTH FINL											
GROUP INC	COMMON STOCK	837841105	74	5000	SHARES	X		3	5000	0	0
SOUTHERN CO	COMMON STOCK	842587107	940	26384	SHARES	X		1	25334	0	1050
SOUTHERN CO	COMMON STOCK	842587107	1199	33672	SHARES		X	1	32672	0	1000
SOUTHERN CO	COMMON STOCK	842587107	107	3003	SHARES	X		2	0	0	3003
SOUTHERN CO	COMMON STOCK	842587107	239	6700	SHARES	X		3	6700	0	0
SOUTHERN											
COPPER CORP	COMMON STOCK	84265V105	49	473	SHARES	X		1	273	0	200
SOUTHERN											
COPPER CORP	COMMON STOCK	84265V105	11	108	SHARES	X		3	108	0	0
SOUTHWEST											
AIRLINES CO	COMMON STOCK	844741108	13	1012	SHARES	X		1	1012	0	0
SOUTHWEST											
AIRLINES CO	COMMON STOCK	844741108	32	2600	SHARES		X	1	2600	0	0
SOUTHWEST											
AIRLINES CO	COMMON STOCK	844741108	100	8070	SHARES	X		3	8070	0	0
SOUTHWEST GAS											
CORP COM	COMMON STOCK	844895102	28	1000	SHARES		X	1	1000	0	0
SOUTHWESTERN											
ENERGY	COMMON STOCK	845467109	1706	50634	SHARES	X		1	50109	0	525
SOUTHWESTERN											
ENERGY	COMMON STOCK	845467109	7	200	SHARES		X	1	200	0	0
SOUTHWESTERN											
ENERGY	COMMON STOCK	845467109	1793	53222	SHARES	X		3	53222	0	0
SOVEREIGN											
BANCORP	COMMON STOCK	845905108	1098	117852	SHARES	X		1	115128	0	2724
SOVEREIGN											
BANCORP	COMMON STOCK	845905108	26	2835	SHARES		X	1	2415	0	420
SOVEREIGN											
BANCORP	COMMON STOCK	845905108	30	3200	SHARES	X		3	3200	0	0
SOVRAN SELF											
STORAGE INC	COMMON STOCK	84610H108	427	10000	SHARES		X	1	N.A.	N.A.	N.A.
SPECTRA											
ENERGY CORP	COMMON STOCK	847560109	282	12389	SHARES	X		1	12389	0	0
SPECTRA ENERGY											
CORP	COMMON STOCK	847560109	328	14400	SHARES		X	1	14150	0	250
SPECTRA ENERGY											
CORP	COMMON STOCK	847560109	154	6790	SHARES	X		3	6400	0	390
SPECTRUM CTL											
INC COM	COMMON STOCK	847615101	79	9300	SHARES		X	1	9300	0	0
SPRINT NEXTEL	COMMON STOCK	852061100	118	17692	SHARES	X		1	10992	0	6700
SPRINT NEXTEL	COMMON STOCK	852061100	41	6170	SHARES		X	1	6170	0	0
SPRINT NEXTEL	COMMON STOCK	852061100	80	11925	SHARES	X		2	0	0	11925
SPRINT NEXTEL	COMMON STOCK	852061100	175	26100	SHARES	X		3	26100	0	0
STANLEY WORKS	COMMON STOCK	854616109	276	5800	SHARES	X		1	5800	0	0
STANLEY WORKS	COMMON STOCK	854616109	467	9800	SHARES		X	1	9800	0	0

INC SUN MICROSYSTEMS INC	COMMON STOCK	866810203	20	1300 SHARES	X	2	0	0	1300
	COMMON STOCK	866810203	113	7300 SHARES	X	3	7300	0	0

SUNCOR ENERGY INC	COMMON STOCK	867229106	65	675 SHARES	X		1	675	0	0
SUNCOR ENERGY INC	COMMON STOCK	867229106	96	1000 SHARES		X	1	1000	0	0
SUNCOR ENERGY INC	COMMON STOCK	867229106	29	300 SHARES	X		2	0	0	300
SUNOCO LOGISTICS PARTNERS L.P.	COMMON STOCK	86764L108	44	900 SHARES		X	1	900	0	0
SUNOCO LOGISTICS PARTNERS L.P.	COMMON STOCK	86764L108	942	19300 SHARES	X		2	9200	0	10100
SUNOCO INC	COMMON STOCK	86764P109	73	1385 SHARES	X		1	1385	0	0
SUNOCO INC	COMMON STOCK	86764P109	10	200 SHARES		X	1	200	0	0
SUNOCO INC	COMMON STOCK	86764P109	163	3100 SHARES	X		3	3100	0	0
SUNPOWER CORP	COMMON STOCK	867652109	80	1071 SHARES	X		1	1000	0	71
SUNPOWER CORP	COMMON STOCK	867652109	1028	13800 SHARES	X		3	13800	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	4	200 SHARES	X		1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1512	67842 SHARES	X		2	41875	0	25967
SUNTRUST BANKS INC	COMMON STOCK	867914103	513	9303 SHARES	X		1	9303	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	1300	23585 SHARES		X	1	21885	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	1117	20264 SHARES	X		2	0	0	20264
SUNTRUST BANKS INC	COMMON STOCK	867914103	400	7253 SHARES	X		3	7253	0	0
SUPERVALU INC	COMMON STOCK	868536103	74	2457 SHARES	X		1	2457	0	0
SUPERVALU INC	COMMON STOCK	868536103	54	1800 SHARES	X		3	1800	0	0
Susquehanna Bancshares Inc	COMMON STOCK	869099101	1118	54886 SHARES	X		1	52740	0	2146
Susquehanna Bancshares Inc	COMMON STOCK	869099101	894	43909 SHARES		X	1	42127	1782	0
SUTRON CORPORATION	COMMON STOCK	869380105	140	20000 SHARES		X	1	20000	0	0
SYMANTEC CORP	COMMON STOCK	871503108	142	8532 SHARES	X		1	8532	0	0
SYMANTEC CORP	COMMON STOCK	871503108	67	4010 SHARES		X	1	4010	0	0
SYMANTEC CORP	COMMON STOCK	871503108	125	7500 SHARES	X		3	7500	0	0
SYNOPSIS INC COM	COMMON STOCK	871607107	34	1500 SHARES		X	1	0	0	1500
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	10	900 SHARES		X	1	900	0	0
SYSCO CORP	COMMON STOCK	871829107	4694	161763 SHARES	X		1	160160	0	1603
SYSCO CORP	COMMON STOCK	871829107	8026	276551 SHARES		X	1	273651	0	2900
SYSCO CORP	COMMON STOCK	871829107	3469	119546 SHARES	X		2	34746	0	84800
SYSCO CORP	COMMON STOCK	871829107	804	27693 SHARES	X		3	24240	0	3453
SYSCO CORP	COMMON STOCK	871829107	7	250 SHARES	X		4	250	0	0
TCF FINANCIAL CORP	COMMON STOCK	872275102	61	3400 SHARES	X		3	3400	0	0
TECO ENERGY INC	COMMON STOCK	872375100	170	10680 SHARES	X		1	10680	0	0
TECO ENERGY INC	COMMON STOCK	872375100	318	19910 SHARES		X	1	19610	0	300
TECO ENERGY INC	COMMON STOCK	872375100	71	4400 SHARES	X		3	4400	0	0
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	91	2650 SHARES	X		1	2650	0	0
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	3254	94350 SHARES	X		2	27250	0	67100
TF FINANCIAL CORP	COMMON STOCK	872391107	118	5000 SHARES	X		1	5000	0	0
THQ INC	COMMON STOCK	872443403	53	2415 SHARES	X		1	2200	0	215
THQ INC	COMMON STOCK	872443403	856	39300 SHARES	X		3	39300	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	5	165 SHARES	X		1	165	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	156	4720 SHARES	X		3	4720	0	0
TNS INC	COMMON STOCK	872960109	54	2615 SHARES	X		1	2400	0	215
TNS INC	COMMON STOCK	872960109	905	43800 SHARES	X		3	43800	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	24	2300 SHARES	X		1	2300	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	10	1004 SHARES		X	1	0	0	1004
TALISMAN ENERGY INC	COMMON STOCK	87425E103	81	4555 SHARES	X		1	4555	0	0
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	210 SHARES		X	1	0	0	210
TARGET CORP	COMMON STOCK	87612E106	7102	140137 SHARES	X		1	139587	0	550
TARGET CORP	COMMON STOCK	87612E106	1208	23837 SHARES		X	1	23062	0	775

TARGET CORP	COMMON STOCK	87612E106	793	15650	SHARES			2	14650	0	1000
TARGET CORP	COMMON STOCK	87612E106	2343	46250	SHARES	X		3	45323	0	927
TAYLOR DEVICES INC	COMMON STOCK	877163105	85	16400	SHARES		X	1	16400	0	0
TECH DATA CORP COM	COMMON STOCK	878237106	16	500	SHARES		X	1	500	0	0
TECHNE CORP	COMMON STOCK	878377100	655	9723	SHARES	X		2	0	0	9723
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	41	1000	SHARES		X	1	1000	0	0
TECHTARGET	COMMON STOCK	87874R100	28	2000	SHARES	X		2	0	0	2000
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	13	500	SHARES	X		1	500	0	0
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	28	1045	SHARES	X		3	1045	0	0
TELECOM ARGENTINA SA- SP ADR	COMMON STOCK	879273209	4	190	SHARES	X		1	190	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	142	SHARES	X		1	142	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	SHARES	X		1	54	0	0
TELEDYNE TECH INC	COMMON STOCK	879360105	80	1700	SHARES	X		1	1700	0	0
TELEDYNE TECH INC	COMMON STOCK	879360105	107	2275	SHARES		X	1	2275	0	0
TELEDYNE TECH INC	COMMON STOCK	879360105	1438	30600	SHARES	X		3	30600	0	0
TELEFLEX INC	COMMON STOCK	879369106	76	1600	SHARES	X		3	1600	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	112	1300	SHARES	X		1	1300	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	48	555	SHARES	X		2	0	0	555
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	171	4546	SHARES	X		1	4546	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	273	7272	SHARES	X		1	7272	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	75	2000	SHARES		X	1	0	0	2000
TELLABS INC	COMMON STOCK	879664100	20	3700	SHARES	X		3	3700	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	2	128	SHARES	X		1	128	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100	SHARES		X	1	0	0	100
TEMPLE INLAND INC	COMMON STOCK	879868107	7	513	SHARES	X		2	0	0	513
TEMPLE INLAND INC	COMMON STOCK	879868107	3	200	SHARES	X		3	200	0	0
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	SHARES	X		1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	359	37500	SHARES	X		1	N.A.	N.A.	N.A.
TENET HEALTHCARE	COMMON STOCK	88033G100	23	4100	SHARES	X		3	4100	0	0
TERADATA CORP	COMMON STOCK	88076W103	4	197	SHARES	X		1	197	0	0
TERADATA CORP	COMMON STOCK	88076W103	33	1474	SHARES		X	1	1458	0	16
TERADATA CORP	COMMON STOCK	88076W103	33	1500	SHARES	X		3	1500	0	0
TERADYNE INC	COMMON STOCK	880770102	19	1500	SHARES	X		3	1500	0	0
TEREX CORP	COMMON STOCK	880779103	95	1521	SHARES	X		1	1451	0	70
TEREX CORP	COMMON STOCK	880779103	891	14250	SHARES	X		3	14250	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	9	250	SHARES	X		1	250	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	SHARES		X	1	27	0	0
TERRA INDUSTRIES INC	COMMON STOCK	880915103	15	430	SHARES	X		3	430	0	0
TESORO CORPORATION	COMMON STOCK	881609101	42	1400	SHARES	X		3	1400	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	606	13119	SHARES	X		1	12719	0	400
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	649	14055	SHARES		X	1	11900	0	2155
TETRA TECH INC	COMMON STOCK	88162G103	2	100	SHARES	X		1	100	0	0
TESSERA TECHNOLOGIES	COMMON STOCK	88164L100	41	1979	SHARES	X		1	1873	0	106
TESSERA TECHNOLOGIES	COMMON STOCK	88164L100	455	21900	SHARES	X		3	21900	0	0
TEXAS INSTRUMENTS	COMMON STOCK	882508104	5144	181967	SHARES	X		1	180077	0	1890
TEXAS INSTRUMENTS	COMMON STOCK	882508104	2020	71465	SHARES		X	1	63545	0	7920
TEXAS INSTRUMENTS	COMMON STOCK	882508104	2912	102988	SHARES	X		2	76688	0	26300
TEXAS INSTRUMENTS	COMMON STOCK	882508104	1928	68201	SHARES	X		3	65491	0	2710

INSTRUMENTS	COMMON STOCK	882508104	3	100 SHARES	X	4	100	0	0
TEXTRON INC	COMMON STOCK	883203101	506	9136 SHARES	X	1	9136	0	0

TEXTRON INC	COMMON STOCK	883203101	89	1600	SHARES		X	1	200	0	1400
TEXTRON INC	COMMON STOCK	883203101	175	3170	SHARES	X		3	2170	0	1000
THERMO FISHER SCI	COMMON STOCK	883556102	708	12460	SHARES	X		1	12460	0	0
THERMO FISHER SCI	COMMON STOCK	883556102	190	3350	SHARES		X	1	3350	0	0
THERMO FISHER SCI	COMMON STOCK	883556102	114	2000	SHARES	X		2	0	0	2000
THERMO FISHER SCI	COMMON STOCK	883556102	238	4180	SHARES	X		3	4180	0	0
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	10	8172	SHARES	X		1	N.A.	N.A.	N.A.
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	3	2450	SHARES		X	1	N.A.	N.A.	N.A.
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	36	30000	SHARES	X		2	30000	0	0
3 COM CORP COM 3M CO	COMMON STOCK	885535104	2	900	SHARES		X	1	600	0	300
3M CO	COMMON STOCK	88579Y101	16566	209294	SHARES	X		1	207295	0	1999
3M CO	COMMON STOCK	88579Y101	11459	144776	SHARES		X	1	131941	0	12835
3M CO	COMMON STOCK	88579Y101	8190	103485	SHARES	X		2	19740	0	83745
3M CO	COMMON STOCK	88579Y101	3533	44631	SHARES	X		3	42890	0	1741
3M CO	COMMON STOCK	88579Y101	12	150	SHARES	X		4	150	0	0
TIDEWATER INC	COMMON STOCK	886423102	328	5950	SHARES	X		1	5950	0	0
TIFFANY & CO	COMMON STOCK	886547108	88	2104	SHARES	X		1	2104	0	0
TIFFANY & CO	COMMON STOCK	886547108	753	18000	SHARES	X		2	0	0	18000
TIFFANY & CO	COMMON STOCK	886547108	50	1200	SHARES	X		3	1200	0	0
TIM HORTONS INC	COMMON STOCK	88706M103	223	6538	SHARES	X		1	6403	0	135
TIM HORTONS INC	COMMON STOCK	88706M103	9	270	SHARES		X	1	270	0	0
TIM HORTONS INC	COMMON STOCK	88706M103	921	27050	SHARES	X		3	27050	0	0
TIME WARNER INC	COMMON STOCK	887317105	613	43753	SHARES	X		1	43753	0	0
TIME WARNER INC	COMMON STOCK	887317105	292	20814	SHARES		X	1	20114	0	700
TIME WARNER INC	COMMON STOCK	887317105	1444	94851	SHARES	X		2	71431	0	23420
TIME WARNER INC	COMMON STOCK	887317105	472	33655	SHARES	X		3	33655	0	0
TIMKEN CO	COMMON STOCK	887389104	33	1094	SHARES		X	1	1094	0	0
TIMKEN CO	COMMON STOCK	887389104	71	2400	SHARES	X		3	2400	0	0
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	83	2725	SHARES	X		1	2500	0	225
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	1405	45900	SHARES	X		3	45900	0	0
TITANIUM METALS CORP	COMMON STOCK	888339207	12	800	SHARES	X		3	800	0	0
TIVO INC	COMMON STOCK	888706108	1	100	SHARES	X		1	100	0	0
TOLL BROS INC	COMMON STOCK	889478103	938	39961	SHARES	X		1	39776	0	185
TOLL BROS INC	COMMON STOCK	889478103	305	13000	SHARES		X	1	12500	0	500
TOLL BROS INC	COMMON STOCK	889478103	313	13325	SHARES	X		2	0	0	13325
TOLL BROS INC	COMMON STOCK	889478103	306	13044	SHARES	X		3	13044	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	17	350	SHARES	X		1	350	0	0
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	2	200	SHARES		X	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	36	1416	SHARES	X		1	1416	0	0
TORCHMARK CORP	COMMON STOCK	891027104	48	800	SHARES	X		3	800	0	0
TORO CO COM	COMMON STOCK	891092108	70	1680	SHARES	X		1	1680	0	0
TORONTO DOMINION BK	COMMON STOCK	891160509	13	211	SHARES	X		1	211	0	0
TORONTO DOMINION BK	COMMON STOCK	891160509	87	1410	SHARES		X	1	1410	0	0
TORONTO DOMINION BK	COMMON STOCK	891160509	41	663	SHARES	X		3	663	0	0
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	30	1000	SHARES	X		1	N.A.	N.A.	N.A.
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	25	1000	SHARES		X	1	1000	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	54	732	SHARES	X		1	732	0	0
TOTAL SYS SVCS INC	COMMON STOCK	891906109	10	435	SHARES		X	1	435	0	0
TOTAL SYS SVCS INC	COMMON STOCK	891906109	44	1851	SHARES	X		3	1851	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	41	407	SHARES	X		1	407	0	0

ULTRA PETE										
CORP	COMMON STOCK	903914109	491	6325 SHARES	X		3	6325	0	0
UNDER ARMOUR	COMMON STOCK	904311107	28	760 SHARES	X		1	700	0	60
UNDER ARMOUR	COMMON STOCK	904311107	81	2200 SHARES	X		2	0	0	2200
UNDER ARMOUR	COMMON STOCK	904311107	448	12250 SHARES	X		3	12250	0	0
UNIBANCO-GDR	COMMON STOCK	90458E107	10	88 SHARES	X		3	88	0	0
UNILEVER PLC										
SPONSORED ADR	COMMON STOCK	904767704	9	275 SHARES	X		1	275	0	0
UNILEVER PLC										
SPONSORED ADR	COMMON STOCK	904767704	55	1640 SHARES		X	1	1640	0	0
UNILEVER NV NY										
SHARES	COMMON STOCK	904784709	389	11521 SHARES	X		1	11521	0	0
UNILEVER NV NY										
SHARES	COMMON STOCK	904784709	296	8790 SHARES		X	1	8790	0	0
UNION										
BANKSHARES										
CORPORATION	COMMON STOCK	905399101	6	300 SHARES		X	1	300	0	0
UNION PAC CORP	COMMON STOCK	907818108	1097	8749 SHARES	X		1	8749	0	0
UNION PAC CORP	COMMON STOCK	907818108	952	7590 SHARES		X	1	5790	0	1800
UNION PAC CORP	COMMON STOCK	907818108	1029	8207 SHARES	X		2	0	0	8207
UNION PAC CORP	COMMON STOCK	907818108	301	2400 SHARES	X		3	2400	0	0
UNISYS										
CORPORATION	COMMON STOCK	909214108	14	3200 SHARES	X		3	3200	0	0
UNITED										
BANKSHARES INC	COMMON STOCK	909907107	22	824 SHARES	X		2	0	0	824
UNITED ONLINE										
INC	COMMON STOCK	911268100	13	1200 SHARES	X		3	1200	0	0
UNITED PARCEL										
SERVICE CL B	COMMON STOCK	911312106	5116	70065 SHARES	X		1	68389	0	1676
UNITED PARCEL										
SERVICE CL B	COMMON STOCK	911312106	1286	17610 SHARES		X	1	15745	0	1865
UNITED PARCEL										
SERVICE CL B	COMMON STOCK	911312106	10974	150299 SHARES	X		2	6428	0	143871
UNITED PARCEL										
SERVICE CL B	COMMON STOCK	911312106	1650	22590 SHARES	X		3	22094	0	496
UNITED PARCEL										
SERVICE CL B	COMMON STOCK	911312106	11	150 SHARES	X		4	150	0	0
UNITED RENTALS										
INCORPORATED	COMMON STOCK	911363109	133	15800 SHARES	X		2	15800	0	0
UNITED STATES										
OIL FD LP	PREFERRED STOCK	91232N108	41	500 SHARES	X		1	N.A.	N.A.	N.A.
UNITED STATES										
STL	COMMON STOCK	912909108	47	374 SHARES	X		1	374	0	0
UNITED STATES										
STL	COMMON STOCK	912909108	19	153 SHARES		X	1	153	0	0
UNITED STATES										
STL	COMMON STOCK	912909108	140	1100 SHARES	X		3	1100	0	0
UNITED										
TECHNOLOGIES	COMMON STOCK	913017109	9382	136324 SHARES	X		1	127662	0	8662
UNITED										
TECHNOLOGIES	COMMON STOCK	913017109	3448	50099 SHARES		X	1	47654	0	2445
UNITED										
TECHNOLOGIES	COMMON STOCK	913017109	3053	44360 SHARES	X		2	4500	0	39860
UNITED										
TECHNOLOGIES	COMMON STOCK	913017109	1514	22015 SHARES	X		3	22015	0	0
UNITED										
THERAPEUTICS	COMMON STOCK	91307C102	66	760 SHARES	X		1	700	0	60
UNITED										
THERAPEUTICS	COMMON STOCK	91307C102	1062	12250 SHARES	X		3	12250	0	0
UNITEDHEALTH										
GROUP INC	COMMON STOCK	91324P102	3169	92231 SHARES	X		1	91215	0	1016
UNITEDHEALTH										
GROUP INC	COMMON STOCK	91324P102	300	8717 SHARES		X	1	5917	0	2800
UNITEDHEALTH										
GROUP INC	COMMON STOCK	91324P102	10510	305887 SHARES	X		2	115130	0	190757
UNITEDHEALTH										
GROUP INC	COMMON STOCK	91324P102	1917	55796 SHARES	X		3	53473	0	2323
UNITRIN INC										
COM	COMMON STOCK	913275103	52	1483 SHARES	X		1	1483	0	0
UNITRIN INC										
COM	COMMON STOCK	913275103	49	1400 SHARES		X	1	1400	0	0
UNIVERSAL										
DISPLAY CORP	COMMON STOCK	91347P105	64	4456 SHARES	X		1	4200	0	256
UNIVERSAL										
DISPLAY CORP	COMMON STOCK	91347P105	737	51500 SHARES	X		3	51500	0	0
UNIVERSAL										
STAINLESS &										
ALLOY PR	COMMON STOCK	913837100	18	600 SHARES		X	1	600	0	0
UNIVEST CORP										
OF PA	COMMON STOCK	915271100	64	2454 SHARES	X		1	2454	0	0
UNUM GROUP	COMMON STOCK	91529Y106	2091	94975 SHARES	X		2	32700	0	62275
UNUM GROUP	COMMON STOCK	91529Y106	73	3300 SHARES	X		3	3300	0	0
URANIUM										
RESOURCES INC	COMMON STOCK	916901507	150	25000 SHARES	X		2	0	0	25000
URBAN										
OUTFITTERS	COMMON STOCK	917047102	278	8870 SHARES	X		1	8424	0	446
URBAN										
OUTFITTERS	COMMON STOCK	917047102	1426	45500 SHARES	X		3	45500	0	0
URSTADT BIDDLE										
PPTYS INC CL A	COMMON STOCK	917286205	47	3000 SHARES		X	1	N.A.	N.A.	N.A.
VCA ANTECH INC	COMMON STOCK	918194101	68	2500 SHARES	X		2	0	0	2500

V F CORP	COMMON STOCK	918204108	207	2672 SHARES	X		1	2672	0	0
V F CORP	COMMON STOCK	918204108	729	9400 SHARES		X	1	9400	0	0
V F CORP	COMMON STOCK	918204108	58	750 SHARES	X		3	750	0	0
VIST FINANCIAL CORP	COMMON STOCK	918255100	39	2180 SHARES	X		1	2180	0	0
VSE CORPORATION	COMMON STOCK	918284100	356	12600 SHARES		X	1	12600	0	0
VAIL RESORTS INC	COMMON STOCK	91879Q109	21	440 SHARES	X		1	400	0	40
VAIL RESORTS INC	COMMON STOCK	91879Q109	372	7700 SHARES	X		3	7700	0	0
VALASSIS COMMUNICATION INC COM	COMMON STOCK	918866104	15	1344 SHARES	X		1	1344	0	0
VALEANT PHARMA INTL	COMMON STOCK	91911X104	32	2496 SHARES	X		1	2316	0	180
VALEANT PHARMA INTL	COMMON STOCK	91911X104	457	35600 SHARES	X		3	35600	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	372	7570 SHARES	X		1	7570	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	246	5000 SHARES		X	1	5000	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	279	5699 SHARES	X		3	5699	0	0
VALSPAR CORP	COMMON STOCK	920355104	79	4000 SHARES	X		3	4000	0	0
VALUECLICK INC	COMMON STOCK	92046N102	79	4560 SHARES	X		1	4245	0	315
VALUECLICK INC	COMMON STOCK	92046N102	35	2000 SHARES		X	1	2000	0	0
VALUECLICK INC	COMMON STOCK	92046N102	837	48500 SHARES	X		3	48500	0	0
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	81	5851 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	100	7385 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	2	100 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	24	4000 SHARES	X		1	N.A.	N.A.	N.A.
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	11	933 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	275	20852 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	349	26478 SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	9	100 SHARES	X		1	N.A.	N.A.	N.A.
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	14	145 SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	21	308 SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	23	212 SHARES	X		1	N.A.	N.A.	N.A.
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	8	160 SHARES		X	1	160	0	0
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	21	250 SHARES	X		1	N.A.	N.A.	N.A.
VANGUARD TELECOMMUNI-CATIONS SE	PREFERRED STOCK	92204A884	8	135 SHARES	X		1	N.A.	N.A.	N.A.
VARIAN INC	COMMON STOCK	922206107	7	120 SHARES	X		1	120	0	0
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	29	1041 SHARES	X		1	1041	0	0
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	10	355 SHARES	X		3	355	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	220	4695 SHARES	X		1	4695	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	28	600 SHARES		X	1	600	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	47	1000 SHARES	X		2	0	0	1000
VARIAN MED SYS INC	COMMON STOCK	92220P105	76	1610 SHARES	X		3	1610	0	0
VECTREN CORP COM	COMMON STOCK	92240G101	13	500 SHARES		X	1	500	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	10	551 SHARES		X	1	551	0	0
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	385	2941 SHARES		X	1	N.A.	N.A.	N.A.
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	16	1000 SHARES	X		2	0	0	1000
VERISIGN INC	COMMON STOCK	92343E102	55	1655 SHARES	X		1	1655	0	0

VERISIGN INC	COMMON STOCK	92343E102	66	2000 SHARES	X	3	2000	0	0
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	17412	477695 SHARES	X	1	468045	0	9650
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	9272	254372 SHARES		X	1	241171	0 13201
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	10848	297602 SHARES	X	2	81144	0	216458
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3977	109079 SHARES	X	3	105424	0	3655
VERMILLION INC	COMMON STOCK	92407M206	0	13 SHARES	X	2	0	0	13

VIACOM INC	CLASS B	92553P201	430	10844	SHARES	X		1	10844	0	0
VIACOM INC	CLASS B	92553P201	176	4441	SHARES		X	1	3291	0	1150
VIACOM INC	CLASS B	92553P201	13	331	SHARES	X		2	0	0	331
VIACOM INC	CLASS B	92553P201	249	6290	SHARES	X		3	6290	0	0
VIROPHARMA INC	COMMON STOCK	928241108	17	1880	SHARES	X		3	1880	0	0
VISHAY											
INTERTECHNO-											
LOGY INC COM	COMMON STOCK	928298108	9	1000	SHARES	X		1	1000	0	0
VISTEON CORP											
COM	COMMON STOCK	92839U107	2	549	SHARES	X		1	549	0	0
VITAL IMAGES											
INC	COMMON STOCK	92846N104	30	2000	SHARES	X		2	0	0	2000
VMWARE INC	COMMON STOCK	928563402	19	445	SHARES	X		1	445	0	0
VODAFONE GROUP											
PLC - SP ADR	COMMON STOCK	92857W209	1023	34673	SHARES	X		1	34673	0	0
VODAFONE GROUP											
PLC - SP ADR	COMMON STOCK	92857W209	356	12069	SHARES		X	1	11908	0	161
VODAFONE GROUP											
PLC - SP ADR	COMMON STOCK	92857W209	132	4464	SHARES	X		2	0	0	4464
VORNADO REALTY											
TRUST (REIT)	COMMON STOCK	929042109	17	200	SHARES	X		1	N.A.	N.A.	N.A.
VORNADO REALTY											
TRUST (REIT)	COMMON STOCK	929042109	103	1200	SHARES	X		2	1200	0	0
VORNADO REALTY											
TRUST (REIT)	COMMON STOCK	929042109	103	1200	SHARES	X		3	1200	0	0
VULCAN MATERIAL											
COM	COMMON STOCK	929160109	5	72	SHARES	X		1	72	0	0
VULCAN MATERIAL											
COM	COMMON STOCK	929160109	63	950	SHARES	X		3	950	0	0
WD 40 CO COM	COMMON STOCK	929236107	7	200	SHARES		X	1	200	0	0
WCI INDUSTRIES	COMMON STOCK	92923C104	1	150	SHARES	X		1	150	0	0
WCI INDUSTRIES	COMMON STOCK	92923C104	5	1500	SHARES	X		2	0	0	1500
WGL HLDGS INC											
COM	COMMON STOCK	92924F106	6	200	SHARES	X		1	200	0	0
WGL HLDGS INC											
COM	COMMON STOCK	92924F106	16	500	SHARES		X	1	500	0	0
WGL HLDGS INC											
COM	COMMON STOCK	92924F106	58	1796	SHARES	X		2	0	0	1796
WGL HLDGS INC											
COM	COMMON STOCK	92924F106	59	1828	SHARES	X		3	1828	0	0
WABCO HOLDINGS											
INC	COMMON STOCK	92927K102	9	200	SHARES	X		1	200	0	0
WMS INDUSTRIES											
INC	COMMON STOCK	929297109	36	1000	SHARES	X		1	1000	0	0
WMS INDUSTRIES											
INC	COMMON STOCK	929297109	643	17900	SHARES	X		3	17900	0	0
W P CAREY & CO											
LLC	COMMON STOCK	92930Y107	8	263	SHARES	X		1	N.A.	N.A.	N.A.
W P CAREY & CO											
LLC	COMMON STOCK	92930Y107	150	5019	SHARES		X	1	N.A.	N.A.	N.A.
WABTEC	COMMON STOCK	929740108	57	1525	SHARES	X		1	1400	0	125
WABTEC	COMMON STOCK	929740108	961	25500	SHARES	X		3	25500	0	0
WACHOVIA CORP	COMMON STOCK	929903102	7817	289523	SHARES	X		1	279838	0	9685
WACHOVIA CORP	COMMON STOCK	929903102	3303	122320	SHARES		X	1	114145	0	8175
WACHOVIA CORP	COMMON STOCK	929903102	1267	46942	SHARES	X		2	0	0	46942
WACHOVIA CORP	COMMON STOCK	929903102	2024	74946	SHARES	X		3	72345	0	2601
WACHOVIA CORP	COMMON STOCK	929903102	3	100	SHARES	X		4	100	0	0
WADDELL & REED											
FINL INC CL A	COMMON STOCK	930059100	10	300	SHARES	X		1	300	0	0
WAL MART											
STORES INC	COMMON STOCK	931142103	13205	250658	SHARES	X		1	248258	0	2400
WAL MART											
STORES INC	COMMON STOCK	931142103	4745	90069	SHARES		X	1	81729	0	8340
WAL MART											
STORES INC	COMMON STOCK	931142103	291	5516	SHARES	X		2	0	0	5516
WAL MART											
STORES INC	COMMON STOCK	931142103	5750	109141	SHARES	X		3	106620	0	2521
WAL MART											
STORES INC	COMMON STOCK	931142103	16	300	SHARES	X		4	300	0	0
WALGREEN CO	COMMON STOCK	931422109	853	22398	SHARES	X		1	22348	0	50
WALGREEN CO	COMMON STOCK	931422109	824	21635	SHARES		X	1	15465	0	6170
WALGREEN CO	COMMON STOCK	931422109	114	3000	SHARES	X		2	0	0	3000
WALGREEN CO	COMMON STOCK	931422109	339	8900	SHARES	X		3	8900	0	0
THE WARNACO											
GROUP INC	COMMON STOCK	934390402	56	1410	SHARES	X		1	1300	0	110
THE WARNACO											
GROUP INC	COMMON STOCK	934390402	945	23950	SHARES	X		3	23950	0	0
WASHINGTON											
MUTUAL	COMMON STOCK	939322103	131	12684	SHARES	X		1	12684	0	0
WASHINGTON											
MUTUAL	COMMON STOCK	939322103	52	5004	SHARES		X	1	4004	0	1000

CO	COMMON STOCK	962166104	233	3581 SHARES	X		1	3581	0	0
WEYERHAEUSER										
CO	COMMON STOCK	962166104	247	3802 SHARES		X	1	3004	0	798
WEYERHAEUSER										
CO	COMMON STOCK	962166104	1373	21100 SHARES	X		2	3700	0	17400
WEYERHAEUSER										
CO	COMMON STOCK	962166104	124	1900 SHARES	X		3	1900	0	0
WHIRLPOOL CORP	COMMON STOCK	963320106	25	290 SHARES	X		1	290	0	0
WHIRLPOOL CORP	COMMON STOCK	963320106	73	838 SHARES		X	1	838	0	0
WHIRLPOOL CORP	COMMON STOCK	963320106	61	700 SHARES	X		3	700	0	0

WHITNEY HLDG CORP	COMMON STOCK	966612103	50	2015 SHARES	X		1	1850	0	165
WHITNEY HLDG CORP	COMMON STOCK	966612103	835	33700 SHARES	X		3	33700	0	0
WHOLE FOODS MARKET INCORPORATED	COMMON STOCK	966837106	43	1300 SHARES	X		1	1300	0	0
WHOLE FOODS MARKET INCORPORATED	COMMON STOCK	966837106	436	13220 SHARES	X		2	6550	0	6670
WHOLE FOODS MARKET INCORPORATED	COMMON STOCK	966837106	40	1200 SHARES	X		3	1200	0	0
WILBER CORP COM	COMMON STOCK	967797101	7	750 SHARES	X		1	750	0	0
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	45	1367 SHARES	X		1	1367	0	0
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	40	1200 SHARES		X	1	0	0	1200
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	313	9500 SHARES	X		2	9200	0	300
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	178	5400 SHARES	X		3	5400	0	0
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	28	900 SHARES	X		2	0	0	900
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	137	5668 SHARES	X		1	5413	0	255
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	492	20300 SHARES	X		3	20300	0	0
WILMINGTON TRUST CRP	COMMON STOCK	971807102	124	4000 SHARES	X		3	4000	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	87	7269 SHARES	X		1	7269	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	384	32154 SHARES		X	1	27812	0	4342
WINDSTREAM CORP	COMMON STOCK	97381W104	152	12753 SHARES	X		3	12753	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	176	4002 SHARES	X		1	4002	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	107	2425 SHARES		X	1	2425	0	0
WISDOMTREE INTL REAL ES	PREFERRED STOCK	97717W331	62	1475 SHARES	X		1	N.A.	N.A.	N.A.
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	219	13000 SHARES		X	1	0	0	13000
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	77	2495 SHARES	X		1	2300	0	195
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1254	40800 SHARES	X		3	40800	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	923	14685 SHARES	X		1	14685	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	392	6238 SHARES		X	1	6238	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	959	15258 SHARES	X		2	0	0	15258
WRIGLEY WM JR CO	COMMON STOCK	982526105	205	3250 SHARES	X		3	3250	0	0
WYETH	COMMON STOCK	983024100	11742	281171 SHARES	X		1	279709	0	1462
WYETH	COMMON STOCK	983024100	11875	284363 SHARES		X	1	239680	0	44683
WYETH	COMMON STOCK	983024100	1646	39425 SHARES	X		2	15300	0	24125
WYETH	COMMON STOCK	983024100	3271	78338 SHARES	X		3	78338	0	0
WYETH	COMMON STOCK	983024100	13	300 SHARES	X		4	300	0	0
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	4	200 SHARES	X		1	200	0	0
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	7	333 SHARES		X	1	333	0	0
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	37	1800 SHARES	X		3	1800	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	10	100 SHARES	X		1	100	0	0
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	6	530 SHARES	X		1	530	0	0
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	307	13800 SHARES	X		2	13800	0	0
X-RITE INC COM	COMMON STOCK	983857103	1	250 SHARES	X		1	250	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	3255	52615 SHARES	X		1	52356	0	259
XTO ENERGY INC	COMMON STOCK	98385X106	322	5209 SHARES		X	1	5209	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	1270	20527 SHARES	X		3	20527	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	35	1737 SHARES	X		1	1737	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	150	7514 SHARES		X	1	7514	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	70	3500 SHARES	X		3	3500	0	0

XILINX INC	COMMON STOCK	983919101	59	2500 SHARES	X		3	2500	0	0
XENOPORT INC	COMMON STOCK	98411C100	22	545 SHARES	X		1	500	0	45
XENOPORT INC	COMMON STOCK	98411C100	362	8950 SHARES	X		3	8950	0	0
XEROX CORP	COMMON STOCK	984121103	76	5056 SHARES	X		1	5056	0	0
XEROX CORP	COMMON STOCK	984121103	161	10740 SHARES		X	1	10740	0	0

XEROX CORP	COMMON STOCK	984121103	126	8400 SHARES	X		3	8200	0	200
XFONE INC	COMMON STOCK	98414Y109	1	275 SHARES	X		1	275	0	0
YAHOO INC	COMMON STOCK	984332106	1442	49852 SHARES	X		1	49852	0	0
YAHOO INC	COMMON STOCK	984332106	26	895 SHARES		X	1	895	0	0
YAHOO INC	COMMON STOCK	984332106	174	6000 SHARES	X		2	0	0	6000
YAHOO INC	COMMON STOCK	984332106	1740	60203 SHARES	X		3	60203	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	20	1400 SHARES	X		1	1400	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1605	106900 SHARES	X		1	99864	0	7036
YORK WATER COMPANY	COMMON STOCK	987184108	1080	71938 SHARES		X	1	71938	0	0
YUM BRANDS INC	COMMON STOCK	988498101	690	18554 SHARES	X		1	18554	0	0
YUM BRANDS INC	COMMON STOCK	988498101	391	10500 SHARES		X	1	6660	0	3840
YUM BRANDS INC	COMMON STOCK	988498101	1008	27080 SHARES	X		2	0	0	27080
YUM BRANDS INC	COMMON STOCK	988498101	182	4896 SHARES	X		3	4896	0	0
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	75	2250 SHARES		X	1	2250	0	0
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	50	1400 SHARES	X		2	0	0	1400
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	10044	129001 SHARES	X		1	126422	0	2579
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1506	19342 SHARES		X	1	18242	0	1100
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6309	81035 SHARES	X		2	24955	0	56080
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4901	62926 SHARES	X		3	61499	0	1427
ZIONS BANCORPORATION	COMMON STOCK	989701107	1357	29789 SHARES	X		1	27186	0	2603
ZIONS BANCORPORATION	COMMON STOCK	989701107	123	2700 SHARES		X	1	1550	0	1150
ZIONS BANCORPORATION	COMMON STOCK	989701107	885	19441 SHARES	X		3	18136	0	1305
DAIMLER AG	COMMON STOCK	D1668R123	147	1724 SHARES	X		1	1259	0	465
DAIMLER AG	COMMON STOCK	D1668R123	58	674 SHARES		X	1	124	0	550
DAIMLER AG	COMMON STOCK	D1668R123	11	124 SHARES	X		2	0	0	124
ACE LIMITED	COMMON STOCK	G0070K103	28	500 SHARES	X		1	500	0	0
ACE LIMITED	COMMON STOCK	G0070K103	165	3000 SHARES	X		3	3000	0	0
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2876	136949 SHARES	X		2	66349	0	70600
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	14	420 SHARES	X		3	420	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	629	17886 SHARES	X		1	17886	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	405	11510 SHARES		X	1	10875	0	635
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	71	2012 SHARES	X		3	2012	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	475	5470 SHARES	X		2	4870	0	600
COOPER INDS LTD	COMMON STOCK	G24182100	122	3050 SHARES	X		1	3050	0	0
COOPER INDS LTD	COMMON STOCK	G24182100	80	2000 SHARES		X	1	2000	0	0
COOPER INDS LTD	COMMON STOCK	G24182100	60	1500 SHARES	X		3	1500	0	0
COVIDIEN LIMITED	COMMON STOCK	G2552X108	290	6559 SHARES	X		1	4430	0	2129
COVIDIEN LIMITED	COMMON STOCK	G2552X108	229	5169 SHARES		X	1	4366	0	803
COVIDIEN LIMITED	COMMON STOCK	G2552X108	559	12625 SHARES	X		2	0	0	12625
COVIDIEN LIMITED	COMMON STOCK	G2552X108	195	4400 SHARES	X		3	4400	0	0
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	G30397106	25	682 SHARES	X		3	682	0	0
FOSTER WHEELER LTD	COMMON STOCK	G36535139	6394	112933 SHARES	X		1	111367	0	1566
FOSTER WHEELER LTD	COMMON STOCK	G36535139	353	6240 SHARES		X	1	4770	0	1470
FOSTER WHEELER LTD	COMMON STOCK	G36535139	5599	98900 SHARES	X		3	97501	0	1399
FRONTLINE LTD	COMMON STOCK	G3682E127	66	1425 SHARES	X		1	1425	0	0
FRONTLINE LTD	COMMON STOCK	G3682E127	23	500 SHARES		X	1	500	0	0
GARMIN LIMITED ORD	COMMON STOCK	G37260109	162	3000 SHARES	X		2	0	0	3000
INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	331	7435 SHARES	X		1	7435	0	0
INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	408	9160 SHARES		X	1	9160	0	0
INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	7857	176260 SHARES	X		2	59830	0	116430

INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	129	2890	SHARES	X	3	2890	0	0	
KNIGHTSBRIDGE TANKERS LTD LJ	COMMON STOCK	G5299G106	13	500	SHARES	X	1	500	0	0	
INTERNATIONAL INC	COMMON STOCK	G55312105	1	400	SHARES	X	1	400	0	0	
NABORS INDS LTD	COMMON STOCK	G6359F103	1175	34794	SHARES	X	1	34300	0	494	
NABORS INDS LTD	COMMON STOCK	G6359F103	779	23055	SHARES		X	1	23055	0	0
NABORS INDS NOBLE CORPORATION	COMMON STOCK	G6359F103	84	2500	SHARES	X	3	2500	0	0	
NOBLE CORPORATION	COMMON STOCK	G65422100	281	5650	SHARES	X	1	5650	0	0	
NOBLE CORPORATION	COMMON STOCK	G65422100	119	2400	SHARES	X	3	2400	0	0	
PLATINUM UNDERWRITER PLATINUM	COMMON STOCK	G7127P100	53	1630	SHARES	X	1	1500	0	130	
UNDERWRITER RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7127P100	844	26000	SHARES	X	3	26000	0	0	
SEAGATE TECHNOLOGY	COMMON STOCK	G7496G103	15	290	SHARES	X	3	290	0	0	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	1028	49093	SHARES	X	1	42382	0	6711	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	175	8369	SHARES		X	1	6894	0	1475
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	793	37824	SHARES	X	3	37824	0	0	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	18	691	SHARES	X	1	691	0	0	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	1	47	SHARES		X	1	47	0	0
UTI WORLDWIDE INC	COMMON STOCK	G87210103	80	4000	SHARES	X	2	0	0	4000	
TRANSOCEAN INC	COMMON STOCK	G90073100	3017	22317	SHARES	X	1	20908	0	1409	
TRANSOCEAN INC	COMMON STOCK	G90073100	365	2700	SHARES		X	1	2666	0	34
TRANSOCEAN INC	COMMON STOCK	G90073100	253	1872	SHARES	X	2	0	0	1872	
TRANSOCEAN INC	COMMON STOCK	G90073100	734	5431	SHARES	X	3	5431	0	0	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	297	6734	SHARES	X	1	4605	0	2129	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	211	4794	SHARES		X	1	3991	0	803
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	540	12250	SHARES	X	2	0	0	12250	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	197	4475	SHARES	X	3	4475	0	0	
TYCO ELEC LTD	COMMON STOCK	G9144P105	229	6659	SHARES	X	1	4530	0	2129	
TYCO ELEC LTD	COMMON STOCK	G9144P105	165	4815	SHARES		X	1	4012	0	803
TYCO ELEC LTD	COMMON STOCK	G9144P105	420	12250	SHARES	X	2	0	0	12250	
TYCO ELEC LTD	COMMON STOCK	G9144P105	148	4300	SHARES	X	3	4300	0	0	
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	3501	48308	SHARES	X	1	48023	0	285	
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	410	5657	SHARES		X	1	5657	0	0
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	2882	39777	SHARES	X	3	39777	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	48	100	SHARES	X	1	100	0	0	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1946	4055	SHARES	X	2	0	0	4055	
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	82	2430	SHARES	X	1	2430	0	0	
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	15	450	SHARES		X	1	450	0	0
XL CAP LTD	COMMON STOCK	G98255105	14	460	SHARES	X	1	460	0	0	
XL CAP LTD	COMMON STOCK	G98255105	49	1650	SHARES	X	3	1650	0	0	
ALCON INC	COMMON STOCK	H01301102	28	200	SHARES	X	1	200	0	0	
ALCON INC	COMMON STOCK	H01301102	171	1200	SHARES	X	2	0	0	1200	
ALCON INC	COMMON STOCK	H01301102	22	158	SHARES	X	3	158	0	0	
UBS AG	COMMON STOCK	H89231338	102	3548	SHARES	X	1	3548	0	0	
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	354	15800	SHARES	X	2	0	0	15800	
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	58	5345	SHARES	X	1	4900	0	445	
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	963	88900	SHARES	X	3	88900	0	0	
ORBOTECH LTD	COMMON STOCK	M75253100	39	2103	SHARES	X	1	1925	0	178	
ORBOTECH LTD ON TRACK	COMMON STOCK	M75253100	649	35400	SHARES	X	3	35400	0	0	
INNOVATION ON TRACK	WARRANT	M8791A109	4	1500	SHARES	X	1	1500	0	0	
INNOVATION	WARRANT	M8791A109	3	900	SHARES	X	3	900	0	0	

ASML HOLDING
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COMMON STOCK

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551 SHARES

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EAGLE BULK SHIPPING INC FLEXTRONICS	COMMON STOCK	Y2187A101	26	1000 SHARES	X		1	1000	0	0
INTL LTD FLEXTRONICS	COMMON STOCK	Y2573F102	92	9810 SHARES	X		1	9810	0	0
INTL LTD GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2573F102	11	1200 SHARES		X	1	1200	0	0
SEASPAN CORP	COMMON STOCK	Y2685T107	6	100 SHARES	X		1	100	0	0
VERIGY LTD	COMMON STOCK	Y75638109	157	5500 SHARES		X	1	5500	0	0
VERIGY LTD	COMMON STOCK	Y93691106	22	1178 SHARES	X		1	1178	0	0
VERIGY LTD	COMMON STOCK	Y93691106	1	46 SHARES		X	1	46	0	0
VERIGY LTD	COMMON STOCK	Y93691106	5	280 SHARES	X		2	0	0	280

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