

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2009

Check here is Amendment ; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	4/30/2009
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[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: 3,101

Form 13-F Information Table Value Total: 2,146,157

(thousands)

List of Other Included Managers:

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

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

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

SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
ABB LTD SPON ADR	COMMON STOCK	000375204	17	1184	Shares			X			1	1184	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	39	2790	Shares					X	1	2790	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	404	Shares			X			1	404	0	0
AFLAC INC	COMMON STOCK	001055102	1336	68999	Shares			X			1	68999	0	0
AFLAC INC	COMMON STOCK	001055102	253	13060	Shares					X	1	12660	0	400
AFLAC INC	COMMON STOCK	001055102	2234	115385	Shares			X			2	28435	0	86950
AGCO CORP COM	COMMON STOCK	001084102	25	1250	Shares			X			1	1250	0	0
AGCO CORP COM	COMMON STOCK	001084102	533	27200	Shares			X			3	27200	0	0
AGL RESOURCES INC	COMMON STOCK	001204106	134	5050	Shares			X			1	2050	0	3000
AGL RESOURCES INC	COMMON STOCK	001204106	80	3032	Shares					X	1	3032	0	0
AES CORP COM	COMMON STOCK	00130H105	596	102571	Shares			X			1	101771	0	800
AES CORP COM	COMMON STOCK	00130H105	40	6908	Shares					X	1	5508	0	1400
AES CORP COM	COMMON STOCK	00130H105	4379	753579	Shares			X			2	289244	0	464335
AES CORP COM	COMMON STOCK	00130H105	49	8446	Shares			X			3	5196	0	3250
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66	Shares			X			1	66	0	0
AMB PROPERTY CORP	COMMON STOCK	00163T109	3	239	Shares			X			3	0	0	0
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	33	900	Shares			X			1	900	0	0
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	712	19350	Shares			X			3	19350	0	0
AT&T INC	COMMON STOCK	00206R102	17388	690001	Shares			X			1	678731	0	11270
AT&T INC	COMMON STOCK	00206R102	10247	406642	Shares					X	1	360832	0	45810
AT&T INC	COMMON STOCK	00206R102	11195	444251	Shares			X			2	124534	0	319717
AT&T INC	COMMON STOCK	00206R102	489	19397	Shares			X			3	13867	0	5530
AT&T INC	COMMON STOCK	00206R102	7	265	Shares			X			4	265	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	11836	248144	Shares			X			1	245094	0	3050
ABBOTT LABORATORIES	COMMON STOCK	002824100	4787	100359	Shares					X	1	93854	0	6505
ABBOTT LABORATORIES	COMMON STOCK	002824100	1304	27350	Shares			X			2	13800	0	13550
ABBOTT LABORATORIES	COMMON STOCK	002824100	1799	37708	Shares			X			3	33555	0	4153
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	663	27839	Shares			X			1	26939	0	900
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	9	375	Shares					X	1	375	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	558	23436	Shares			X			3	23350	0	86
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	7	1000	Shares					X	1	0	0	0
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	0	137	Shares			X			2	0	0	137
ACADIA REALTY TRUST (REIT)	COMMON STOCK	004239109	3	257	Shares			X			3	0	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	294	28105	Shares			X			1	26105	0	2000
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	39	3750	Shares					X	1	3750	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1515	144876	Shares			X			3	144876	0	0
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	992	44000	Shares			X			2	0	0	44000
ADOBE SYS INC COM	COMMON STOCK	00724F101	63	2960	Shares			X			1	2960	0	0

ADOBE SYS INC COM	COMMON STOCK	00724F101	31	1450	Shares		X	1	1450	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	934	43655	Shares	X		2	31990	0	11665
ADTRAN INC COM	COMMON STOCK	00738A106	66	4075	Shares	X		1	4075	0	0
ADTRAN INC COM	COMMON STOCK	00738A106	517	31900	Shares	X		3	31900	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	15	365	Shares	X		1	365	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	31	750	Shares		X	1	750	0	0
ADVANTAGE ENERGY FUND	COMMON STOCK	00762L101	20	8435	Shares	X		1	8435	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1	21	Shares	X		1	21	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1041	39900	Shares	X		2	14400	0	25500
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	0	15	Shares	X		3	15	0	0
AEROPOSTALE INC	COMMON STOCK	007865108	45	1700	Shares	X		1	1700	0	0
AEROPOSTALE INC	COMMON STOCK	007865108	1144	43046	Shares	X		3	43046	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	80	Shares	X		1	80	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	125	Shares		X	1	125	0	0
AEGON NV ORD	COMMON STOCK	007924103	32	8425	Shares	X		1	8425	0	0
AMER REG SHARESS AEGON NV ORD	COMMON STOCK	007924103	4	1053	Shares	X		3	1053	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	14	400	Shares	X		1	0	0	0
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	3913	113150	Shares	X		2	36400	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	895	36800	Shares	X		1	36800	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	1557	64021	Shares	X		3	64021	0	0
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	17	360	Shares	X		1	360	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	13	300	Shares	X		1	300	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	205	4926	Shares	X		3	4926	0	0

COM ALLEGIANT TRAVEL CO	STOCK	01741R102	18	800	Shares	X	2	0	0	800	
ALLERGAN INC	COMMON STOCK	01748X102	186	4088	Shares	X	3	4088	0	0	
ALLERGAN INC	COMMON STOCK	018490102	1399	29296	Shares	X	1	29296	0	0	
ALLERGAN INC	COMMON STOCK	018490102	70	1464	Shares		X	1	1464	0	0
ALLETE INC	COMMON STOCK	018490102	4544	95156	Shares	X	3	95156	0	0	
ALLETE INC	COMMON STOCK	018522300	35	1300	Shares		X	1	1300	0	0
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	26	1600	Shares	X	2	0	0	1600	
ALLIANCEBERNSTEIN NATL MUNI IN ALLIANT	PREFERRED STOCK	01864U106	11	1000	Shares		X	1	0	0	0
TECHSYSTEMS INC	COMMON STOCK	018804104	5	81	Shares	X	1	81	0	0	
TECHSYSTEMS INC	COMMON STOCK	018804104	27	405	Shares		X	1	405	0	0
TECHSYSTEMS INC	COMMON STOCK	018804104	3	44	Shares	X	3	44	0	0	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	14	1892	Shares		X	1	0	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	11	750	Shares	X	1	750	0	0	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	26	1800	Shares		X	1	1800	0	0
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	232	15750	Shares	X	2	0	0	15750	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	972	Shares	X	1	972	0	0	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	32	20212	Shares		X	1	20212	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	42	15486	Shares	X	2	15486	0	0	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	1	700	Shares	X	3	700	0	0	
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	72	4027	Shares	X	2	0	0	4027	
ALLIED IRISHARES BKS PLC-SPON ADR	COMMON STOCK	019228402	1961	1265105	Shares	X	1	733182	7143	524780	
ALLIED IRISHARES BKS PLC-SPON ADR	COMMON STOCK	019228402	505	325593	Shares		X	1	268193	0	57400
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1686	163877	Shares	X	1	163877	0	0	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	51	5000	Shares		X	1	5000	0	0
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	830	80692	Shares	X	3	77126	0	3566	
ALLSTATE CORP	COMMON STOCK	020002101	400	20900	Shares	X	1	20900	0	0	
ALLSTATE CORP	COMMON STOCK	020002101	231	12048	Shares		X	1	11098	0	950
ALLSTATE CORP	COMMON STOCK	020002101	1037	54160	Shares	X	2	16260	0	37900	
ALLSTATE CORP	COMMON STOCK	020002101	18	953	Shares	X	3	953	0	0	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	2	100	Shares	X	1	100	0	0	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	67	3500	Shares	X	2	0	0	3500	
ALON USA ENERGY	COMMON STOCK	020520102	152	11100	Shares	X	3	11100	0	0	

AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	30	29549	Shares	X		1	29549	0	0
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	16	15627	Shares		X	1	10782	0	4845
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	140	140299	Shares	X		2	54089	0	86210
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	0	140	Shares	X		3	140	0	0
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	3	500	Shares	X		1	0	0	0
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	289	53500	Shares	X		2	11550	0	0
AMERICAN PUBLIC EDU	COMMON	02913V103	239	5694	Shares	X		3	5694	0	0
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	9	1100	Shares	X		1	0	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	5	178	Shares	X		1	178	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	78	2569	Shares	X		3	2569	0	0
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	12	1500	Shares	X		1	0	0	0
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	10	1400	Shares	X		1	0	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	32	1850	Shares	X		1	1850	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	714	41275	Shares	X		3	41275	0	0
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	13	411	Shares	X		1	411	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	52	2561	Shares	X		1	2441	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	32	1569	Shares		X	1	1179	0	390
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	37	1790	Shares	X		2	0	0	1790
AMERIS BANCORP	COMMON STOCK	03076K108	1	123	Shares	X		1	123	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	37	1300	Shares		X	1	1300	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	32	1038	Shares	X		1	1038	0	0
AMGEN INC COM	COMMON STOCK	031162100	8090	163378	Shares	X		1	162278	0	1100
AMGEN INC COM	COMMON STOCK	031162100	1989	40169	Shares		X	1	34004	0	6165
AMGEN INC COM	COMMON STOCK	031162100	807	16294	Shares	X		2	0	0	16294
AMGEN INC COM	COMMON STOCK	031162100	3148	63581	Shares	X		3	62598	0	983
AMGEN INC COM	COMMON STOCK	031162100	10	200	Shares	X		4	200	0	0
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	16	560	Shares	X		3	560	0	0

CORPORATION APOLLO INVESTMENT CORPORATION	STOCK	03761U106	5	1500	Shares	X		1	0	0	0
CORPORATION APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	3	800	Shares		X	1	0	0	0
CORPORATION APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	20	5785	Shares	X		2	0	0	0
APPLE INC	COMMON STOCK	037833100	8477	80643	Shares	X		1	79278	0	1365
APPLE INC	COMMON STOCK	037833100	1037	9865	Shares		X	1	8285	0	1580
APPLE INC	COMMON STOCK	037833100	18984	180595	Shares	X		2	60705	0	119890
APPLE INC	COMMON STOCK	037833100	3608	34313	Shares	X		3	33476	0	837
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	513	47683	Shares	X		1	46683	0	1000
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	34	3150	Shares		X	1	2300	0	850
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	527	48975	Shares	X		2	37475	0	11500
AQUA AMERICA INC	COMMON STOCK	03836W103	55	2743	Shares	X		1	2743	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	4	200	Shares		X	1	200	0	0
ARACRUZ CELULOSE S A SPONSORED	COMMON STOCK	038496204	1	90	Shares	X		3	90	0	0
ARCH COAL INC	COMMON STOCK	039380100	3	200	Shares	X		1	200	0	0
ARCH COAL INC	COMMON STOCK	039380100	4	300	Shares	X		2	0	0	300
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	6	300	Shares	X		1	300	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	217	7828	Shares	X		1	7828	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	369	13300	Shares		X	1	7800	0	5500
ARCSIGHT INC	COMMON STOCK	039666102	19	1450	Shares	X		1	1450	0	0
ARCSIGHT INC	COMMON STOCK	039666102	403	31575	Shares	X		3	31575	0	0
ARENA RESOURCES INC	COMMON	040049108	191	7511	Shares	X		3	7511	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	299	40570	Shares		X	1	40570	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	11	1485	Shares	X		3	1485	0	0
ART TECHNOLOGY GROUP	COMMON	04289L107	330	129481	Shares		X		129481	0	0
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	55	3891	Shares	X		1	3891	0	0
ARVINMERITOR INC COM	COMMON STOCK	043353101	0	100	Shares	X		1	100	0	0
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	3	122	Shares		X	1	122	0	0
ASHARESLAND INC	COMMON STOCK	044209104	9	850	Shares	X		1	850	0	0
ASHARESLAND INC	COMMON STOCK	044209104	5	474	Shares		X	1	474	0	0
ASHARESLAND INC	COMMON STOCK	044209104	32	3081	Shares	X		3	3081	0	0
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	39	2325	Shares	X		1	2325	0	0
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	859	50925	Shares	X		3	50925	0	0

TECHNOLOGIES INC COM	COMMON STOCK 054540109	0	177	Shares		X	1	177	0	0
BB&T CORP COM	COMMON STOCK 054937107	566	33429	Shares	X		1	31501	0	1928
BB&T CORP COM	COMMON STOCK 054937107	438	25888	Shares		X	1	25888	0	0
BB&T CORP COM	COMMON STOCK 054937107	1711	101142	Shares	X		2	43340	0	57802
BB&T CORP COM	COMMON STOCK 054937107	71	4167	Shares	X		3	4167	0	0
B & G FOODS INC - EIS	COMMON STOCK 05508R205	8	750	Shares	X		1	750	0	0
B & G FOODS INC - EIS	COMMON STOCK 05508R205	13	1145	Shares		X	1	1145	0	0
BJ SVCS CO COM	COMMON STOCK 055482103	2	215	Shares	X		1	215	0	0
BOK FINANCIAL CORPORATION	COMMON STOCK 05561Q201	0	11	Shares	X		1	11	0	0
BP PLC SPONSORED ADR	COMMON STOCK 055622104	9041	225462	Shares	X		1	225462	0	0
BP PLC SPONSORED ADR	COMMON STOCK 055622104	7222	180103	Shares		X	1	166617	0	13486
BP PLC SPONSORED ADR	COMMON STOCK 055622104	797	19865	Shares	X		2	0	0	19865
BP PLC SPONSORED ADR	COMMON STOCK 055622104	183	4564	Shares	X		3	4564	0	0
BRE PROPERTIES INC CL A	COMMON STOCK 05564E106	4	201	Shares	X		3	0	0	0
BT GROUP PLC-SPON ADR	COMMON STOCK 05577E101	1	123	Shares	X		1	123	0	0
BT GROUP PLC-SPON ADR	COMMON STOCK 05577E101	3	250	Shares		X	1	250	0	0
BMC SOFTWARE INC COM	COMMON STOCK 055921100	1	16	Shares	X		1	16	0	0
BAKER HUGHES INC COM	COMMON STOCK 057224107	124	4333	Shares	X		1	3858	0	475
BAKER HUGHES INC COM	COMMON STOCK 057224107	47	1635	Shares		X	1	800	0	835
BAKER HUGHES INC COM	COMMON STOCK 057224107	607	21260	Shares	X		2	12950	0	8310
BALL CORPORATION	COMMON STOCK 058498106	1042	24000	Shares	X		1	24000	0	0
BALLY TECHNOLOGIES INC	COMMON STOCK 05874B107	13	700	Shares	X		1	700	0	0
BALLY TECHNOLOGIES INC	COMMON STOCK 05874B107	291	15775	Shares	X		3	15775	0	0
BANCO SANTANDER SA - - SPONS ADR	COMMON STOCK 05964H105	194	28098	Shares	X		1	27225	0	873
BANCO SANTANDER SA - - SPONS ADR	COMMON STOCK 05964H105	1	134	Shares		X	1	0	0	134
BANCOLOMBIA SA SPONS ADR	COMMON STOCK 05968L102	1	29	Shares	X		1	29	0	0
BANCORP RHODE ISLAND INC	COMMON STOCK 059690107	1	44	Shares	X		1	44	0	0
BANK AMER CORP	COMMON STOCK 060505104	3502	513544	Shares	X		1	506248	0	7296
BANK AMER CORP	COMMON STOCK 060505104	1377	201881	Shares		X	1	194556	0	7325
BANK AMER CORP	COMMON STOCK 060505104	3798	556861	Shares	X		2	142170	0	414691
BANK AMER CORP	COMMON STOCK 060505104	820	120107	Shares	X		3	113122	0	6985

COMPANY INC BEST BUY COMPANY INC	COMMON STOCK	086516101	95	2512	Shares		X	1	2512	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	086516101	72	1900	Shares	X		2	0	0	1900
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	185	4149	Shares	X		1	4149	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	207	4632	Shares		X	1	3600	0	1032
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	46	1040	Shares	X		3	1040	0	0
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	12	2000	Shares	X		1	2000	0	0
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	256	43576	Shares	X		3	43576	0	0
BIO RAD LABS INC CL A BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	090572207	13	190	Shares	X		3	190	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	440	35635	Shares	X		1	35635	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	240	19375	Shares	X		3	19375	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	609	11616	Shares	X		1	11616	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	95	1805	Shares		X	1	1695	0	110
BIOGEN IDEC INC	COMMON STOCK	09062X103	872	16630	Shares	X		2	0	0	16630
BIOTECH HOLDRS TRUST BLACK & DECKER CORP COM	COMMON STOCK	09067D201	10	60	Shares	X		1	60	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	67	2121	Shares	X		1	2121	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	519	16440	Shares		X	1	16440	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	28	900	Shares	X		3	900	0	0
BLACKBOARD INC	COMMON STOCK	091935502	40	1275	Shares	X		1	1275	0	0
BLACKBOARD INC	COMMON STOCK	091935502	913	28745	Shares	X		3	28745	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	32	1800	Shares	X		1	1800	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	4	200	Shares		X	1	200	0	0
BLACKROCK INC	COMMON STOCK	09247X101	1573	12095	Shares	X		1	12095	0	0
BLACKROCK INC	COMMON STOCK	09247X101	46	355	Shares		X	1	355	0	0
BLACKROCK INC	COMMON STOCK	09247X101	2636	20272	Shares	X		3	20147	0	125
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	349	27000	Shares		X	1	0	0	0
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	39	3000	Shares	X		2	0	0	0
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	7	1000	Shares	X		1	0	0	0
BLACKROCK ENERGY & RESOURCES T	PREFERRED STOCK	09250U101	18	1200	Shares	X		1	0	0	0
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	94	5000	Shares		X	1	0	0	0
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	18	2032	Shares		X	1	0	0	0
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	66	6850	Shares		X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER		
																SHARED SOLE	SHARED DEFINED
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	31	3050	Shares								X	1	0	0	0
BLACKROCK MUNI HOLDINGS INSURED IN	PREFERRED STOCK	09254P108	20	2000	Shares				X					2	0	0	0
BLACKROCK MUNIYIELD MICHIGAN I	PREFERRED STOCK	09254V105	20	2000	Shares				X					2	0	0	0
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	35	3050	Shares								X	1	0	0	0
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	31	3050	Shares								X	1	0	0	0
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	16	1601	Shares								X	1	0	0	0
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	11	981	Shares				X					1	0	0	0
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	93	8181	Shares								X	1	0	0	0
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	23	2000	Shares				X					2	0	0	0
BLOCK H & R INC	COMMON STOCK	093671105	12	642	Shares				X					1	642	0	0
BLOCK H & R INC	COMMON STOCK	093671105	62	3400	Shares								X	1	3400	0	0
BLOCK H & R INC	COMMON STOCK	093671105	9	496	Shares				X					3	496	0	0
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	4	1920	Shares				X					1	0	0	0
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	25	2075	Shares				X					1	2075	0	0
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	544	45325	Shares				X					3	45325	0	0
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	22	1000	Shares				X					2	0	0	1000
BOB EVANS FARMS	COMMON STOCK	096761101	4	200	Shares				X					1	200	0	0
BOEING CO COM	COMMON STOCK	097023105	1264	35518	Shares				X					1	33418	0	2100
BOEING CO COM	COMMON STOCK	097023105	593	16667	Shares								X	1	16442	0	225
BOEING CO COM	COMMON STOCK	097023105	401	11280	Shares				X					2	0	0	11280
BOEING CO COM	COMMON STOCK	097023105	15	435	Shares				X					3	435	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	30	17320	Shares				X					1	17320	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	369	18201	Shares				X					1	18201	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	2285	112590	Shares				X					3	112590	0	0
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	16	750	Shares				X					1	750	0	0
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	2	100	Shares								X	1	100	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	107	3054	Shares				X					1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	105	3000	Shares								X	1	0	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	276	3000	Shares				X					2	3000	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	16	458	Shares				X					3	0	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	6	736	Shares				X					1	736	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	43	5360	Shares								X	1	5360	0	0

BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	295	12800	Shares		X	2	12800	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	24	2958	Shares		X	3	2958	0	0
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	11	1400	Shares		X	1	0	0	0
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	4	500	Shares			X	1	0	0
BOWNE & CO INC	COMMON STOCK	103043105	11	3319	Shares		X	1	3319	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	4	1500	Shares		X	1	0	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	349	23110	Shares		X	1	23110	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	179	11850	Shares			X	1	11850	0
BRINKER INTL INC COM	COMMON STOCK	109641100	2236	148057	Shares		X	3	148057	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6073	277068	Shares		X	1	273852	0	3216
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6398	291876	Shares			X	1	260866	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1993	90942	Shares		X	2	29532	0	61410
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	210	9609	Shares		X	3	9609	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5	250	Shares		X	4	250	0	0
BRITISHSHARES AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	20	435	Shares		X	3	435	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	148	7428	Shares		X	1	7428	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	816	40866	Shares		X	3	40866	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	73	3902	Shares		X	1	3902	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	41	2190	Shares			X	1	2190	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	34	1850	Shares		X	2	0	0	1850
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	29	8450	Shares		X	1	8450	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	633	183475	Shares		X	3	183475	0	0
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	4	318	Shares		X	3	318	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	15	375	Shares			X	1	375	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	262	6750	Shares		X	2	0	0	6750
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	125	7392	Shares		X	1	7392	0	0
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	32	900	Shares		X	1	900	0	0
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	2	50	Shares			X	1	50	0
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	232	6500	Shares		X	2	6000	0	500
BUCKLE INCORPORATED	COMMON STOCK	118440106	42	1325	Shares		X	1	1325	0	0
BUCKLE INCORPORATED	COMMON STOCK	118440106	780	24425	Shares		X	3	24425	0	0
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	116	7650	Shares		X	1	7650	0	0
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	7	449	Shares		X	3	449	0	0
BUFFALO WILD WINGS	COMMON	119848109	129	3538	Shares		X	3	3538	0	0
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	338	14749	Shares		X	1	14749	0	0

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															SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL
BURGER KING HOLDINGS INC BURLINGTON NORTHERN	COMMON STOCK	121208201	1922	83808	Shares				X			3	83808	0	0	
SANTA FE C BURLINGTON NORTHERN	COMMON STOCK	12189T104	3667	60970	Shares				X			1	59474	0	1496	
SANTA FE C BURLINGTON NORTHERN	COMMON STOCK	12189T104	696	11570	Shares						X	1	9450	0	2120	
SANTA FE C BURLINGTON NORTHERN	COMMON STOCK	12189T104	1307	21748	Shares				X			3	20349	0	1399	
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	0	169	Shares				X			1	0	0	0	
CBS CORP CL B	COMMON STOCK	124857202	18	4618	Shares				X			1	4618	0	0	
CBS CORP CL B	COMMON STOCK	124857202	14	3630	Shares						X	1	3305	0	325	
CBS CORP CL B	COMMON STOCK	124857202	25	6400	Shares				X			3	6400	0	0	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	94	23400	Shares				X			2	13400	0	10000	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	548	136100	Shares				X			3	136100	0	0	
CF INDUSTRIES HOLDINGS INC CH ENERGY	COMMON STOCK	125269100	27	375	Shares				X			1	375	0	0	
GROUP INC COM CH ENERGY	COMMON STOCK	12541M102	70	1500	Shares				X			1	1400	0	100	
GROUP INC COM CH ROBINSON	COMMON STOCK	12541M102	141	3000	Shares						X	1	3000	0	0	
WORLDWIDE INC CH ROBINSON	COMMON STOCK	12541W209	277	6072	Shares				X			1	6072	0	0	
WORLDWIDE INC CH ROBINSON	COMMON STOCK	12541W209	5	100	Shares						X	1	100	0	0	
WORLDWIDE INC	COMMON STOCK	12541W209	1375	30142	Shares				X			3	30142	0	0	
CIGNA CORP	COMMON STOCK	125509109	115	6555	Shares				X			1	6555	0	0	
CIGNA CORP	COMMON STOCK	125509109	170	9660	Shares						X	1	9660	0	0	
CIGNA CORP	COMMON STOCK	125509109	142	8100	Shares				X			3	8100	0	0	
CIT GROUP INC	COMMON STOCK	125581108	190	66634	Shares				X			1	66634	0	0	
CIT GROUP INC	COMMON STOCK	125581108	26	9025	Shares						X	1	9025	0	0	
CIT GROUP INC	COMMON STOCK	125581108	26	9030	Shares				X			3	6155	0	2875	
CIT GROUP INC	COMMON STOCK	125581108	1	250	Shares				X			4	250	0	0	
CME GROUP INC	COMMON STOCK	12572Q105	14	58	Shares				X			1	58	0	0	
CME GROUP INC	COMMON STOCK	12572Q105	28	114	Shares						X	1	114	0	0	
CMS ENERGY CORP COM	COMMON STOCK	125896100	2	160	Shares				X			3	160	0	0	
CNOOC LTD -ADR	COMMON STOCK	126132109	30	300	Shares						X	1	300	0	0	
CSX CORP	COMMON STOCK	126408103	963	37259	Shares				X			1	37259	0	0	
CSX CORP	COMMON STOCK	126408103	882	34104	Shares						X	1	29904	0	4200	
CSX CORP	COMMON STOCK	126408103	13	512	Shares				X			2	0	0	512	
CSX CORP	COMMON STOCK	126408103	52	2000	Shares				X			3	2000	0	0	
CVS /CAREMARK CORP	COMMON STOCK	126650100	4273	155435	Shares				X			1	152135	0	3300	
CVS /CAREMARK CORP	COMMON STOCK	126650100	1499	54530	Shares						X	1	53746	0	784	
CVS /CAREMARK CORP	COMMON STOCK	126650100	554	20140	Shares				X			2	0	0	20140	
CVS /CAREMARK CORP	COMMON STOCK	126650100	73	2657	Shares				X			3	2657	0	0	
CV THERAPEUTICS INC	COMMON STOCK	126667104	108	5425	Shares				X			1	5425	0	0	
CV THERAPEUTICS INC	COMMON STOCK	126667104	621	31250	Shares				X			3	31250	0	0	
CA INC	COMMON STOCK	12673P105	130	7393	Shares				X			1	7393	0	0	
CABOT CORP	COMMON	127055101	25	2400	Shares				X			3	2400	0	0	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	16	675	Shares				X			3	675	0	0	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	2	64	Shares				X			1	64	0	0	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	17	572	Shares				X			3	572	0	0	
CAL MAINE FOODS INC	COMMON	128030202	72	3200	Shares				X			3	3200	0	0	
CALAMOS ASSET MANAGEMENT INC-A	COMMON STOCK	12811R104	4	755	Shares				X			3	755	0	0	
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	3	500	Shares						X	1	0	0	0	

CALLAWAY GOLF CO COM CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	131193104	0	23	Shares	X	1	23	0	0	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	27	1265	Shares	X	1	0	0	0	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	10	464	Shares	X	3	0	0	0	
CAMECO CORPORATION	COMMON STOCK	13321L108	26	1500	Shares	X	1	1500	0	0	
CAMECO CORPORATION	COMMON STOCK	13321L108	7	424	Shares	X	3	424	0	0	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	305	13925	Shares	X	1	13425	0	500	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	35	1600	Shares		X	1	600	0	1000
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1114	50800	Shares	X	3	50800	0	0	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	63	2300	Shares	X	1	2300	0	0	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	142	5200	Shares		X	1	5200	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	27	989	Shares	X	3	989	0	0	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	101	2850	Shares	X	1	2850	0	0	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	19	525	Shares	X	3	525	0	0	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	8	218	Shares	X	1	218	0	0	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	12	305	Shares	X	3	305	0	0	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	5	158	Shares	X	1	158	0	0	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	13	430	Shares	X	3	430	0	0	
CANON INC SPONS ADR	COMMON STOCK	138006309	0	11	Shares	X	1	11	0	0	
CAPELLA EDUCATION	COMMON	139594105	207	3915	Shares	X	3	3915	0	0	
CAPLEASE INC CAPITAL ONE	COMMON STOCK	140288101	14	7000	Shares	X	2	0	0	0	
FINANCIAL CORP CAPITAL ONE	COMMON STOCK	14040H105	285	23274	Shares	X	1	23274	0	0	
FINANCIAL CORP	COMMON STOCK	14040H105	387	31620	Shares		X	1	29670	0	1950

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CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1015	82890	Shares			X			2	39590	0	43300	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	43	3489	Shares			X			3	2056	0	1433	
CAPITALSOURCE INC	COMMON STOCK	14055X102	5	4000	Shares			X			1	4000	0	0	
CAPITALSOURCE INC	COMMON STOCK	14055X102	2	2000	Shares					X	1	2000	0	0	
CAPITALSOURCE INC	COMMON STOCK	14055X102	1393	1141800	Shares			X			2	232400	0	909400	
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	65	4950	Shares			X			1	0	0	0	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	127	4046	Shares			X			1	4046	0	0	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	90	2873	Shares					X	1	2873	0	0	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000	Shares			X			2	6000	0	0	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	35	1800	Shares			X			1	1000	0	800	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	79	4000	Shares					X	1	4000	0	0	
CARMAX INC	COMMON STOCK	143130102	12	1000	Shares			X			1	1000	0	0	
CARNIVAL CORPORATION	COMMON STOCK	143658300	1687	78090	Shares			X			1	78090	0	0	
CARNIVAL CORPORATION	COMMON STOCK	143658300	254	11750	Shares					X	1	10750	0	1000	
CARNIVAL CORPORATION	COMMON STOCK	143658300	79	3656	Shares			X			3	3656	0	0	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	56	3952	Shares					X	1	3952	0	0	
CARROLLTON BANCORP	COMMON STOCK	145282109	2	462	Shares			X			1	462	0	0	
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	8	400	Shares			X			1	400	0	0	
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	50	2500	Shares			X			2	0	0	2500	
CATERPILLAR INC	COMMON STOCK	149123101	2134	76324	Shares			X			1	72174	0	4150	
CATERPILLAR INC	COMMON STOCK	149123101	344	12289	Shares					X	1	9069	0	3220	
CATERPILLAR INC	COMMON STOCK	149123101	99	3536	Shares			X			2	0	0	3536	
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	1	60	Shares			X			1	60	0	0	
CAVIUM NETWORKS	COMMON	14965A101	129	11137	Shares			X			3	11137	0	0	
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	7	750	Shares			X			1	750	0	0	
CELERA CORPORATION	COMMON STOCK	15100E106	5	600	Shares			X			1	600	0	0	
CELGENE CORP COM	COMMON STOCK	151020104	1445	32555	Shares			X			1	31415	0	1140	
CELGENE CORP COM	COMMON STOCK	151020104	157	3545	Shares					X	1	1945	0	1600	
CELGENE CORP COM	COMMON STOCK	151020104	2092	47117	Shares			X			3	47117	0	0	
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	0	43	Shares			X			1	43	0	0	
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	25	3965	Shares					X	1	3965	0	0	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	371	Shares			X			1	371	0	0	
CENTEX CORP	COMMON STOCK	152312104	14	1800	Shares			X			1	1800	0	0	
CENTEX CORP	COMMON STOCK	152312104	3	400	Shares					X	1	400	0	0	
CENTRAIS ELEC BRAS-ADR PREF	COMMON STOCK	15234Q108	12	1157	Shares			X			3	1157	0	0	
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	5	430	Shares			X			3	430	0	0	
CENTRAL EUROPEAN DISTRIBUTION CENTRAL	COMMON STOCK	153435102	2	218	Shares			X			1	218	0	0	

EUROPEAN DISTRIBUTION CENTURYTEL	COMMON STOCK	153435102	5	450	Shares	X		3	450	0	0
INC COM CEPHALON INC COM	COMMON STOCK	156700106	56	2000	Shares	X		1	2000	0	0
CEPHALON INC COM	COMMON STOCK	156708109	122	1787	Shares	X		1	1787	0	0
CEPHALON INC COM	COMMON STOCK	156708109	1252	18393	Shares	X		3	18393	0	0
CEPHEID INC	COMMON STOCK	15670R107	24	3450	Shares	X		1	3450	0	0
CEPHEID INC	COMMON STOCK	15670R107	523	75700	Shares	X		3	75700	0	0
CERNER CORP	COMMON STOCK	156782104	4782	108750	Shares	X		1	108030	0	720
CERNER CORP	COMMON STOCK	156782104	539	12265	Shares		X	1	9125	0	3140
CERNER CORP	COMMON STOCK	156782104	7154	162710	Shares	X		2	38650	0	124060
CERNER CORP	COMMON STOCK	156782104	1438	32704	Shares	X		3	31026	0	1678
CHARLES RIVER LABS INTL INC CO	COMMON STOCK	159864107	10	350	Shares	X		1	350	0	0
CHARLES RIVER LABS INTL INC CO	COMMON STOCK	159864107	5	193	Shares	X		3	193	0	0
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	17	1525	Shares	X		1	1525	0	0
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	328	28625	Shares	X		3	28625	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	43	10000	Shares	X		2	0	0	10000
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	32	1900	Shares	X		1	1900	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	133	7800	Shares	X		2	0	0	7800
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	20	1158	Shares	X		3	1158	0	0
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	550	8950	Shares	X		2	0	0	0
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	15	500	Shares		X	1	500	0	0
CHEVRON CORP	COMMON STOCK	166764100	28121	418211	Shares	X		1	413475	0	4736
CHEVRON CORP	COMMON STOCK	166764100	15247	226758	Shares		X	1	213389	0	13369
CHEVRON CORP	COMMON STOCK	166764100	6529	97100	Shares	X		2	21238	0	75862
CHEVRON CORP	COMMON STOCK	166764100	5132	76319	Shares	X		3	72548	0	3771
CHEVRON CORP	COMMON STOCK	166764100	10	150	Shares	X		4	150	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	3	400	Shares	X		1	400	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	0	25	Shares		X	1	25	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	212	33785	Shares	X		2	0	0	33785
CHICOS FAS INC	COMMON STOCK	168615102	2	300	Shares		X	1	300	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	13	300	Shares		X	1	300	0	0

BOTTLING CO CONSOLID	COMMON STOCK	191098102	7	125	Shares	X		1	125	0	0
COCA COLA CO COM	COMMON STOCK	191216100	12712	289249	Shares	X		1	285674	0	3575
COCA COLA CO COM	COMMON STOCK	191216100	5161	117422	Shares		X	1	115312	0	2110
COCA COLA CO COM	COMMON STOCK	191216100	889	20228	Shares	X		2	5000	0	15228
COCA COLA CO COM	COMMON STOCK	191216100	2935	66780	Shares	X		3	62393	0	4387
COCA COLA CO COM	COMMON STOCK	191216100	11	250	Shares	X		4	250	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	16	1177	Shares	X		1	1177	0	0
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2	156	Shares	X		3	156	0	0
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	16	Shares	X		1	16	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	239	29599	Shares	X		1	26991	0	2608
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	76	9398	Shares		X	1	9398	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	73	3514	Shares	X		1	3514	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	368	17676	Shares	X		3	17676	0	0
COGO GROUP INC	COMMON STOCK	192448108	24	3625	Shares	X		1	3625	0	0
COGO GROUP INC	COMMON STOCK	192448108	528	79000	Shares	X		3	79000	0	0
COHERENT INC	COMMON STOCK	192479103	9	510	Shares	X		3	510	0	0
COHEN & STEERS QUALITY INC	PREFERRED STOCK	19247L106	6	3000	Shares	X		1	0	0	0
COHEN & STEERS ADVANTAGE INC	PREFERRED STOCK	19247W102	2	1000	Shares	X		2	0	0	0
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	3	600	Shares	X		2	0	0	0
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	9	1009	Shares	X		1	0	0	0
COHU INCORPORATED	COMMON STOCK	192576106	6	800	Shares	X		1	800	0	0
COINSTAR INCORPORATED	COMMON STOCK	19259P300	39	1189	Shares	X		1	1189	0	0
COINSTAR INCORPORATED	COMMON STOCK	19259P300	762	23250	Shares	X		3	23250	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5640	95622	Shares	X		1	95622	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3608	61171	Shares		X	1	57021	0	4150
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	11820	200406	Shares	X		2	64249	0	136157

SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SOLE	SHARED	OTHER			
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COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	995	16861	Shares				X			3	16861	0	0	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6	100	Shares				X			4	100	0	0	
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	0	55	Shares				X			1	55	0	0	
COMCAST CORP NEW A	COMMON STOCK	20030N101	3414	250280	Shares				X			1	250280	0	0	
COMCAST CORP NEW A	COMMON STOCK	20030N101	868	63602	Shares						X	1	60258	0	3344	
COMCAST CORP NEW A	COMMON STOCK	20030N101	256	18738	Shares				X			3	13876	0	4862	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	94	7306	Shares				X			1	7306	0	0	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	85	6598	Shares						X	1	6298	0	300	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	6	450	Shares				X			4	450	0	0	
COMERICA INC	COMMON STOCK	200340107	75	4101	Shares				X			1	4101	0	0	
COMERICA INC	COMMON STOCK	200340107	37	2000	Shares				X			2	0	0	2000	
COMMERCE BANCSHARESARES INC	COMMON STOCK	200525103	6	176	Shares				X			3	176	0	0	
COMMERCIAL METALS COMPANY	COMMON STOCK	201723103	181	15664	Shares						X	1	15664	0	0	
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	12	820	Shares				X			1	820	0	0	
COMMSCOPE INC COM	COMMON STOCK	203372107	4	378	Shares				X			3	378	0	0	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	377	22500	Shares				X			1	0	0	22500	
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	39	11455	Shares				X			2	0	0	11455	
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	23	2000	Shares				X			1	2000	0	0	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	707	53161	Shares				X			1	53161	0	0	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	10	750	Shares						X	1	750	0	0	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	43	3257	Shares				X			3	3257	0	0	
COMPANHIA DE SANEAMENTO BASICO	COMMON STOCK	20441A102	1	50	Shares				X			1	50	0	0	
COMPUTER TASK GROUP	COMMON STOCK	205477102	203	58750	Shares				X			1	58750	0	0	
COMPUWARE CORP	COMMON STOCK	205638109	3	513	Shares				X			1	513	0	0	
COMPUWARE CORP	COMMON STOCK	205638109	10	1500	Shares						X	1	1500	0	0	
COMSTOCK RES INC	COMMON STOCK	205768203	137	4581	Shares				X			3	4581	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	44	2634	Shares				X			1	2634	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	80	4754	Shares						X	1	4754	0	0	
CONAGRA FOODS INC	COMMON STOCK	205887102	6	377	Shares				X			3	377	0	0	
CON-WAY INC	COMMON STOCK	205944101	9	500	Shares				X			1	500	0	0	
CON-WAY INC	COMMON STOCK	205944101	7	400	Shares				X			2	0	0	400	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	29	1125	Shares				X			1	1125	0	0	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	743	29020	Shares				X			3	29020	0	0	
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	15	765	Shares				X			3	765	0	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	9407	240210	Shares				X			1	236535	0	3675	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3021	77140	Shares						X	1	71053	0	6087	
CONOCOPHILLIPS	COMMON STOCK	20825C104	280	7143	Shares				X			2	0	0	7143	
CONOCOPHILLIPS	COMMON STOCK	20825C104	452	11544	Shares				X			3	8679	0	2865	

CONOCOPHILLIPS	COMMON STOCK	20825C104	13	344	Shares	X		4	344	0	0
CONSOL ENERGY INC	COMMON STOCK	20854P109	794	31451	Shares	X		1	31041	0	410
CONSOL ENERGY INC	COMMON STOCK	20854P109	21	850	Shares		X	1	0	0	850
CONSOL ENERGY INC	COMMON STOCK	20854P109	841	33321	Shares	X		3	33321	0	0
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	181	4582	Shares	X		1	4582	0	0
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	120	3024	Shares		X	1	3024	0	0
CONSOLIDATED-TOMOKA LAND CO	COMMON STOCK	210226106	9	300	Shares	X		1	300	0	0
CONSTANT CONTACT	COMMON STOCK	210313102	141	10113	Shares	X		3	10113	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	11	955	Shares	X		1	955	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	9	770	Shares		X	1	770	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	957	38200	Shares	X		2	38200	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1385	67046	Shares	X		1	64625	0	2421
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1297	62778	Shares		X	1	62778	0	0
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	29	1414	Shares	X		3	1414	0	0
CONTINENTAL RES	COMMON STOCK	212015101	2	100	Shares	X		3	100	0	0
CORINTHIAN COLLEGES	COMMON STOCK	218868107	253	12984	Shares	X		3	12984	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	95	4488	Shares		X	1	4488	0	0
CORNING INC	COMMON STOCK	219350105	2828	213137	Shares	X		1	212087	0	1050
CORNING INC	COMMON STOCK	219350105	622	46880	Shares		X	1	42310	0	4570
CORNING INC	COMMON STOCK	219350105	905	68200	Shares	X		2	0	0	68200
CORNING INC	COMMON STOCK	219350105	773	58196	Shares	X		3	55885	0	2311
CORNING INC	COMMON STOCK	219350105	4	300	Shares	X		4	300	0	0
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	0	1390	Shares		X	1	1390	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	436	9418	Shares	X		1	9418	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	236	5100	Shares		X	1	5100	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	218	4700	Shares	X		2	0	0	4700
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	24	750	Shares	X		1	750	0	0
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	541	16800	Shares	X		3	16800	0	0
COVANCE INC COM	COMMON STOCK	222816100	58	1617	Shares	X		1	1617	0	0

INC DPL INC	STOCK COMMON STOCK	23325P104	7	1000	Shares		X	1	0	0	0
DPL INC	STOCK COMMON STOCK	233293109	89	3955	Shares	X		1	3955	0	0
DPL INC	STOCK COMMON STOCK	233293109	15	668	Shares		X	1	668	0	0
DTE ENERGY CO	STOCK COMMON STOCK	233293109	13	586	Shares	X		3	586	0	0
DTE ENERGY CO	STOCK COMMON STOCK	233331107	180	6514	Shares	X		1	6514	0	0
DTE ENERGY CO	STOCK COMMON STOCK	233331107	54	1962	Shares		X	1	1651	0	311
DTS INC DWS	STOCK COMMON STOCK	233331107	8	300	Shares	X		3	300	0	0
MUNICIPAL INCOME TRUST DWS	PREFERRED STOCK	23335C101	383	15916	Shares	X		3	15916	0	0
STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338M106	13	1400	Shares		X	1	0	0	0
DANAHER CORP COM	PREFERRED STOCK COMMON STOCK	23338T101	14	1500	Shares	X		1	0	0	0
DANAHER CORP COM	STOCK COMMON STOCK	235851102	701	12936	Shares	X		1	12936	0	0
DANAHER CORP COM	STOCK COMMON STOCK	235851102	117	2155	Shares		X	1	1585	0	570
DARDEN RESTAURANTS INC COM	STOCK COMMON STOCK	235851102	4738	87390	Shares	X		2	26105	0	61285
DARDEN RESTAURANTS INC COM	STOCK COMMON STOCK	237194105	599	17487	Shares	X		1	17487	0	0
DARDEN RESTAURANTS INC COM	STOCK COMMON STOCK	237194105	219	6403	Shares		X	1	6403	0	0
DARDEN RESTAURANTS INC COM	STOCK COMMON STOCK	237194105	298	8700	Shares	X		3	8700	0	0
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	7	150	Shares		X	1	0	0	150
DEAN FOODS CO	COMMON STOCK	242370104	24	1302	Shares	X		3	1302	0	0
DEERE & CO	COMMON STOCK	244199105	1158	35215	Shares	X		1	34615	0	600
DEERE & CO	COMMON STOCK	244199105	219	6660	Shares		X	1	5174	0	1486
DEERE & CO	COMMON STOCK	244199105	118	3600	Shares	X		3	3600	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223	Shares	X		1	223	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	13	1736	Shares		X	1	1736	0	0
DELL INC	COMMON STOCK	24702R101	299	31508	Shares	X		1	31508	0	0
DELL INC	COMMON STOCK	24702R101	160	16865	Shares		X	1	14665	0	2200
DELL INC	COMMON STOCK	24702R101	1	100	Shares	X		2	0	0	100
DELL INC	COMMON STOCK	24702R101	20	2057	Shares	X		3	2057	0	0
DELPHI FINL GROUP INC COM	COMMON STOCK	247131105	6	470	Shares	X		3	470	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	14	2511	Shares	X		1	2511	0	0
DELTA PETROLEUM CORP	COMMON STOCK	247907207	19	15500	Shares		X	1	15500	0	0
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	171	11516	Shares	X		1	11516	0	0
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	880	59234	Shares	X		3	59234	0	0
DELUXE CORPORATION	COMMON STOCK	248019101	118	12300	Shares	X		3	12300	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1185	44146	Shares	X		1	43946	0	200
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	243	9050	Shares		X	1	9050	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	983	36614	Shares	X		3	36614	0	0
POWERSHARES DB COMMODITY DBL L	PREFERRED STOCK	25154H475	12	2000	Shares	X		1	0	0	0

EXCO RESOURCES INC EAGLE	COM	269279402	96	9567	Shares	X		3	9567	0	0
MATERIALS INC COM W RIGH EASTGROUP	COMMON STOCK	26969P108	8	345	Shares	X		1	345	0	0
PROPERTIES INCORPORA EASTGROUP	COMMON STOCK	277276101	2199	78350	Shares	X		2	0	0	0
PROPERTIES INCORPORA EASTMAN	COMMON STOCK	277276101	2	63	Shares	X		3	0	0	0
CHEMICAL COMPANY COM EASTMAN	COMMON STOCK	277432100	30	1127	Shares	X		1	1127	0	0
CHEMICAL COMPANY COM EASTMAN KODAK	COMMON STOCK	277432100	23	872	Shares		X	1	372	0	500
CO COM EASTMAN KODAK CO COM	COMMON STOCK	277461109	6	1520	Shares	X		1	1520	0	0
EATON CORP COM EATON CORP COM	COMMON STOCK	277461109	11	2935	Shares		X	1	2935	0	0
EATON CORP COM EATON CORP COM	COMMON STOCK	278058102	265	7178	Shares	X		1	7178	0	0
EATON VANCE CORP	COMMON STOCK	278058102	11	300	Shares		X	1	300	0	0
EATON VANCE CORP	COMMON STOCK	278058102	4	97	Shares	X		3	97	0	0
EATON VANCE CORP	COMMON STOCK	278265103	5	230	Shares	X		1	230	0	0
EATON VANCE CORP	COMMON STOCK	278265103	18	805	Shares	X		3	805	0	0
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	50	5000	Shares		X	1	0	0	0
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	47	5000	Shares		X	1	0	0	0
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	30	3633	Shares	X		1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	33	3750	Shares	X		1	0	0	0
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	35	3900	Shares		X	1	0	0	0
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	35	4200	Shares	X		1	0	0	0
EATON VANCE TAX-MANAGED GLOBAL	PREFERRED STOCK	27829F108	254	29511	Shares	X		2	0	0	0
EBAY INC COM EBAY INC COM	COMMON STOCK	278642103	262	20863	Shares	X		1	20863	0	0
EBAY INC COM EBAY INC COM	COMMON STOCK	278642103	46	3645	Shares		X	1	3645	0	0
EBAY INC COM ECOLAB INC COM	COMMON STOCK	278642103	19	1500	Shares	X		2	0	0	1500
ECOLAB INC COM ECOLAB INC COM	COMMON STOCK	278865100	950	27350	Shares	X		1	27350	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	278865100	69	2000	Shares		X	1	2000	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	21	727	Shares	X		1	727	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	12	400	Shares		X	1	400	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	9	314	Shares	X		3	314	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	89	1464	Shares	X		1	1464	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	61	1000	Shares		X	1	1000	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	7	119	Shares	X		3	119	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SOLE	SHARED	OTHER			
EL PASO CORP COM	COMMON STOCK	28336L109	20	3261	Shares				X			1	3261	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	17	2648	Shares						X	1	2648	0	0	
EL PASO CORP COM	COMMON STOCK	28336L109	94	15000	Shares				X			2	0	0	15000	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	931	51204	Shares				X			1	51104	0	100	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	102	5625	Shares						X	1	4425	0	1200	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	60	3274	Shares				X			3	1820	0	1454	
EMBARQ CORP	COMMON STOCK	29078E105	3	82	Shares				X			1	17	0	65	
EMBARQ CORP	COMMON STOCK	29078E105	9	248	Shares						X	1	248	0	0	
EMBARQ CORP	COMMON STOCK	29078E105	248	6563	Shares				X			3	6563	0	0	
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	1	100	Shares				X			2	0	0	100	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5955	208366	Shares				X			1	206966	0	1400	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	3513	122909	Shares						X	1	109179	0	13730	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2943	102990	Shares				X			2	19500	0	83490	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	170	5960	Shares				X			3	3594	0	2366	
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	7	500	Shares				X			1	500	0	0	
ENCANA CORP	COMMON STOCK	292505104	29	722	Shares				X			1	722	0	0	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	Shares						X	1	1000	0	0	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	190	Shares				X			1	190	0	0	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	200	Shares						X	1	200	0	0	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	55	1100	Shares				X			1	1100	0	0	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	Shares						X	1	100	0	0	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	1	26	Shares				X			3	26	0	0	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	37	1000	Shares						X	1	1000	0	0	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	26	700	Shares				X			2	0	0	700	
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	23	1100	Shares				X			2	0	0	1100	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	10	600	Shares				X			1	600	0	0	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	52	3205	Shares						X	1	3205	0	0	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	849	12474	Shares				X			1	12474	0	0	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	142	2080	Shares						X	1	2080	0	0	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	16	232	Shares				X			3	232	0	0	
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	23	1000	Shares				X			2	0	0	1000	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	48	2150	Shares				X			1	2150	0	0	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	70	3132	Shares						X	1	3132	0	0	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	3800	170785	Shares				X			2	22685	0	148100	
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100	Shares				X			1	100	0	0	
EQUIFAX INC COM	COMMON STOCK	294429105	66	2716	Shares						X	1	2716	0	0	
EQUINIX INC	COMMON STOCK	29444U502	28	500	Shares				X			1	500	0	0	
EQUINIX INC	COMMON STOCK	29444U502	721	12846	Shares				X			3	12846	0	0	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	10	800	Shares				X			1	0	0	0	

EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	5	250	Shares	X	1	0	0	0	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	66	3600	Shares		X	1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	5	250	Shares	X		2	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	18	954	Shares	X		3	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	8	986	Shares	X		1	986	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	19	2400	Shares		X	1	2400	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	10	1190	Shares	X		3	1190	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	2788	81576	Shares	X		1	81576	0	0
ESSEX PROPERTY TRUST INC (REIT)	COMMON STOCK	297178105	12	209	Shares	X		3	0	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	6	100	Shares	X		1	100	0	0
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	12	2000	Shares	X		1	0	0	0
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	28	20000	Shares	X		2	0	0	20000
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	0	200	Shares	X		1	200	0	0
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	21	10000	Shares	X		2	0	0	10000
EXELON CORP	COMMON STOCK	30161N101	3947	86957	Shares	X		1	86107	0	850
EXELON CORP	COMMON STOCK	30161N101	983	21667	Shares		X	1	21217	0	450
EXPEDIA INC	COMMON STOCK	30212P105	3	300	Shares		X	1	300	0	0
EXPEDITORS INTL WASHARES INC COM	COMMON STOCK	302130109	316	11170	Shares	X		1	11170	0	0
EXPEDITORS INTL WASHARES INC COM EXPRESS-1	COMMON STOCK	302130109	1605	56738	Shares	X		3	56738	0	0
EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	Shares	X		1	800	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9624	208443	Shares	X		1	204243	0	4200
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2321	50265	Shares		X	1	46975	0	3290
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	1852	40116	Shares	X		3	37621	0	2495
EXXON MOBIL CORP	COMMON STOCK	30231G102	73118	1073682	Shares	X		1	1062628	0	11054
EXXON MOBIL CORP	COMMON STOCK	30231G102	56464	829131	Shares		X	1	751469	0	77662
EXXON MOBIL CORP	COMMON STOCK	30231G102	6236	91564	Shares	X		2	14638	0	76926
EXXON MOBIL CORP	COMMON STOCK	30231G102	12009	176337	Shares	X		3	170771	0	5566
EXXON MOBIL CORP	COMMON STOCK	30231G102	20	300	Shares	X		4	300	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	COLUMNS 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
FLIR SYSTEMS INC	COMMON STOCK	302445101	104	5075	Shares				X		1	5075	0	0	
FLIR SYSTEMS INC	COMMON STOCK	302445101	887	43300	Shares				X		3	43300	0	0	
TECHNOLOGIES INC COM FMC	COMMON STOCK	30249U101	158	5025	Shares				X		1	5025	0	0	
TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1007	32100	Shares				X		3	32100	0	0	
FNB CORP PA	COMMON STOCK	302520101	54	7034	Shares				X		1	7034	0	0	
FNB CORP PA	COMMON STOCK	302520101	160	20921	Shares					X	1	16014	0	4907	
FPL GROUP INC COM	COMMON STOCK	302571104	4598	90630	Shares				X		1	90555	0	75	
FPL GROUP INC COM	COMMON STOCK	302571104	2892	57008	Shares					X	1	48266	0	8742	
FPL GROUP INC COM	COMMON STOCK	302571104	15	300	Shares				X		4	300	0	0	
FTI CONSULTING	COMMON STOCK	302941109	161	3267	Shares				X		3	3267	0	0	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1	10	Shares				X		1	10	0	0	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	45	900	Shares					X	1	900	0	0	
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	1	813	Shares				X		1	812	0	1	
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	1	671	Shares					X	1	671	0	0	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	29	875	Shares				X		1	875	0	0	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	3	75	Shares					X	1	75	0	0	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	281	8400	Shares				X		3	8400	0	0	
FASTENAL CO	COMMON STOCK	311900104	142	4417	Shares				X		1	4417	0	0	
FASTENAL CO	COMMON STOCK	311900104	38	1175	Shares					X	1	1175	0	0	
FASTENAL CO	COMMON STOCK	311900104	939	29196	Shares				X		3	29196	0	0	
FREDDIE MAC	COMMON STOCK	313400301	0	140	Shares				X		1	140	0	0	
FREDDIE MAC	COMMON STOCK	313400301	0	250	Shares					X	1	250	0	0	
FREDDIE MAC	COMMON STOCK	313400301	82	108690	Shares				X		2	31952	0	76738	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	3	3965	Shares				X		1	3965	0	0	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	6	9092	Shares					X	1	7092	0	2000	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	66	94193	Shares				X		2	19100	0	75093	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	37	800	Shares				X		1	0	0	0	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	40	860	Shares					X	1	0	0	0	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	313	6800	Shares				X		2	0	0	0	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	19	423	Shares				X		3	0	0	0	
FEDEX CORP COM	COMMON STOCK	31428X106	1092	24555	Shares				X		1	22830	0	1725	
FEDEX CORP COM	COMMON STOCK	31428X106	179	4015	Shares					X	1	3240	0	775	
FEDEX CORP COM	COMMON STOCK	31428X106	91	2050	Shares				X		2	0	0	2050	
FEDEX CORP COM	COMMON STOCK	31428X106	562	12657	Shares				X		3	12657	0	0	
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	27	2000	Shares				X		1	2000	0	0	
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	13	1000	Shares					X	1	1000	0	0	
F5 NETWORKS INC	COMMON STOCK	315616102	789	37681	Shares				X		1	37681	0	0	
F5 NETWORKS INC	COMMON STOCK	315616102	47	2265	Shares					X	1	2265	0	0	
F5 NETWORKS INC	COMMON STOCK	315616102	981	46813	Shares				X		3	45191	0	1622	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	25	1372	Shares				X		1	1372	0	0	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	14	748	Shares					X	1	748	0	0	

FIDELITY NATIONAL FINANCIAL - FIDELITY NATIONAL FINANCIAL - FIDELITY NATIONAL FINANCIAL - FIFTH THIRD BANCORP COM	COMMON STOCK	31620R105	7	374	Shares	X		1	374	0	0
FIDELITY NATIONAL FINANCIAL - FIDELITY NATIONAL FINANCIAL - FIFTH THIRD BANCORP COM	COMMON STOCK	31620R105	14	735	Shares		X	1	735	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	31620R105	28	1441	Shares	X		2	0	0	1441
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	31	10736	Shares	X		1	10736	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	6	2037	Shares		X	1	2037	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	208	71281	Shares	X		2	0	0	71281
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1	455	Shares	X		3	455	0	0
FIRST COMMUNITY BANK CORP OF A	COMMON STOCK	31985E202	27	6615	Shares	X		2	0	0	6615
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	11	998	Shares	X		1	998	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	104	Shares		X	1	104	0	0
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	4	1817	Shares	X		1	0	0	0
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	96	74625	Shares	X		2	40575	0	34050
FIRST MARINER BANCORP	COMMON STOCK	320795107	2	3000	Shares		X	1	3000	0	0
INCORPOR	COMMON STOCK	320795107	2	3000	Shares		X	1	3000	0	0
FIRST NIAGARA FINANCIAL	COMMON STOCK	33582V108	3	292	Shares	X		1	292	0	0
GROUP	COMMON STOCK	33582V108	3	292	Shares	X		1	292	0	0
FIRST NIAGARA FINANCIAL	COMMON STOCK	33582V108	2	225	Shares		X	1	225	0	0
GROUP	COMMON STOCK	33582V108	2	225	Shares		X	1	225	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	388	2921	Shares	X		1	2921	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	13	100	Shares	X		2	0	0	100
FIRST SOLAR INC	COMMON STOCK	336433107	669	5043	Shares	X		3	5043	0	0
FIRST STATE FINANCIAL	COMMON STOCK	33708M206	3	3253	Shares	X		1	3253	0	0
CORP FLO	COMMON STOCK	33708M206	3	3253	Shares	X		1	3253	0	0
FIRST TRUST ABERDEEN	PREFERRED										
GLOBAL	STOCK	337319107	5	500	Shares	X		1	0	0	0
FISERV INC	COMMON STOCK	337738108	82	2255	Shares	X		1	2255	0	0
FISERV INC	COMMON STOCK	337738108	9	250	Shares		X	1	50	0	200
FISERV INC	COMMON STOCK	337738108	1597	43800	Shares	X		2	6500	0	37300
FIRSTENERGY	COMMON STOCK	337932107	295	7642	Shares	X		1	7642	0	0
CORP COM	COMMON STOCK	337932107	295	7642	Shares	X		1	7642	0	0
FIRSTENERGY	COMMON STOCK	337932107	78	2026	Shares		X	1	2026	0	0
CORP COM	COMMON STOCK	337932107	78	2026	Shares		X	1	2026	0	0
FIRSTENERGY	COMMON STOCK	337932107	46	1200	Shares	X		2	0	0	1200
CORP COM	COMMON STOCK	337932107	46	1200	Shares	X		2	0	0	1200

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GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	21	500	Shares				X			3	500	0	0	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	18282	1808341	Shares				X			1	1781449	0	26892	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	15484	1531583	Shares					X		1	1458831	0	72752	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	8503	841049	Shares				X			2	185609	0	655440	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1271	125723	Shares				X			3	114473	0	11250	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6	550	Shares				X			4	550	0	0	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	7	10191	Shares				X			2	0	0	0	
GENERAL MILLS INC	COMMON STOCK	370334104	3052	61188	Shares				X			1	61188	0	0	
GENERAL MILLS INC	COMMON STOCK	370334104	1371	27490	Shares					X		1	27290	0	200	
GENERAL MILLS INC	COMMON STOCK	370334104	100	2000	Shares				X			2	0	0	2000	
GENERAL MILLS INC	COMMON STOCK	370334104	99	1979	Shares				X			3	1979	0	0	
GENERAL MILLS INC	COMMON STOCK	370334104	7	150	Shares				X			4	150	0	0	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	4	2030	Shares				X			1	1630	0	400	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	5	2384	Shares					X		1	2236	0	148	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2	1000	Shares				X			2	0	0	1000	
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	1	200	Shares				X			1	0	0	0	
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	1	500	Shares				X			1	500	0	0	
GENESIS ENERGY LP	COMMON STOCK	371927104	20	2000	Shares				X			2	0	0	2000	
GENUINE PARTS INC	COMMON STOCK	372460105	112	3750	Shares				X			1	3750	0	0	
GENUINE PARTS INC	COMMON STOCK	372460105	187	6250	Shares					X		1	6250	0	0	
GENUINE PARTS INC	COMMON STOCK	372460105	278	9300	Shares				X			2	7300	0	2000	
GENWORTH FINANCIAL INC--CL A	COMMON STOCK	37247D106	0	85	Shares				X			1	85	0	0	
GEOEYE INC	COMMON STOCK	37250W108	17	870	Shares				X			3	870	0	0	
GENZYME CORP COM	COMMON STOCK	372917104	1360	22892	Shares				X			1	22317	0	575	
GENZYME CORP COM	COMMON STOCK	372917104	128	2160	Shares					X		1	1860	0	300	
GERON CORP GIBRALTAR	COMMON STOCK	374163103	1	300	Shares				X			1	300	0	0	
INDUSTRIES INC GILEAD	COMMON STOCK	374689107	12	2500	Shares				X			1	0	0	2500	
SCIENCES INC COM	COMMON STOCK	375558103	4726	102031	Shares				X			1	100981	0	1050	
SCIENCES INC COM	COMMON STOCK	375558103	669	14435	Shares					X		1	12115	0	2320	
SCIENCES INC COM	COMMON STOCK	375558103	2198	47440	Shares				X			3	45083	0	2357	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	31	5000	Shares				X			1	5000	0	0	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	3049	487015	Shares				X			2	128705	0	358310	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	36	4000	Shares				X			1	0	0	0	

COMMERCIAL CORP	COMMON STOCK	376536108	3503	394460	Shares	X		2	0	0	0
GLATFELTER	COMMON STOCK	377316104	192	30825	Shares	X		1	30825	0	0
GLATFELTER	COMMON STOCK	377316104	20	3258	Shares		X	1	3258	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	650	20933	Shares	X		1	20023	0	910
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1004	32326	Shares		X	1	26826	0	5500
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	69	2227	Shares	X		2	0	0	2227
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	147	4400	Shares	X		1	4400	0	0
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1270	38040	Shares	X		3	38040	0	0
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250	Shares	X		1	250	0	0
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	43	3792	Shares	X		3	3792	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3566	33637	Shares	X		1	32377	0	1260
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	875	8256	Shares		X	1	7501	0	755
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	70	660	Shares	X		2	0	0	660
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3565	33630	Shares	X		3	33178	0	452
GOODRICH CORP	COMMON STOCK	382388106	44	1150	Shares	X		1	1150	0	0
GOODRICH CORP	COMMON STOCK	382388106	877	23125	Shares	X		3	23125	0	0
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	1	100	Shares		X	1	100	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	7161	20573	Shares	X		1	20283	0	290
GOOGLE INC CL A	COMMON STOCK	38259P508	578	1660	Shares		X	1	1245	0	415
GOOGLE INC CL A	COMMON STOCK	38259P508	12245	35180	Shares	X		2	10475	0	24705
GOOGLE INC CL A	COMMON STOCK	38259P508	4498	12925	Shares	X		3	12587	0	338
GRACO INC COM	COMMON STOCK	384109104	110	6439	Shares	X		1	6439	0	0
GRACO INC COM	COMMON STOCK	384109104	13	750	Shares		X	1	750	0	0
GRACO INC COM	COMMON STOCK	384109104	626	36661	Shares	X		3	36661	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	2	405	Shares	X		1	405	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	407	5800	Shares	X		1	5800	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	182	2600	Shares		X	1	2600	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	70	1000	Shares	X		2	0	0	1000
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	64	1700	Shares	X		1	1700	0	0
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	852	22725	Shares	X		3	22725	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	10	770	Shares	X		1	770	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	11	850	Shares		X	1	850	0	0
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	5	631	Shares	X		1	0	0	0
GREATER CHINA FUND INC	STOCK	39167B102	1	150	Shares		X	1	0	0	0

HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	19	1400	Shares	X		2	0	0	1400
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	27	4175	Shares	X		1	4175	0	0
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	590	90675	Shares	X		3	90675	0	0
HARMONY GOLD MINING-SPON ADR	COMMON STOCK	413216300	1	116	Shares	X		1	116	0	0
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100	Shares	X		1	100	0	0
HARRIS CORP	COMMON STOCK	413875105	2289	79109	Shares	X		1	79109	0	0
HARRIS CORP	COMMON STOCK	413875105	303	10455	Shares		X	1	10455	0	0
HARRIS CORP	COMMON STOCK	413875105	1737	59993	Shares	X		3	57924	0	2069
HARSCO CORP	COMMON STOCK	415864107	8978	404978	Shares	X		1	333959	0	71019
HARSCO CORP	COMMON STOCK	415864107	2398	108171	Shares		X	1	105901	0	2270
HARSCO CORP HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	116	14806	Shares	X		1	12246	0	2560
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	61	7767	Shares		X	1	6727	0	1040
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	9	1140	Shares	X		2	0	0	1140
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	1	100	Shares	X		4	100	0	0
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	0	100	Shares	X		1	100	0	0
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	0	100	Shares		X	1	100	0	0
HASBRO INC	COMMON STOCK	418056107	293	11700	Shares	X		3	11700	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	10	650	Shares	X		1	650	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	214	14250	Shares	X		3	14250	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	6	2175	Shares	X		1	2175	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	4	1385	Shares		X	1	1385	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	5	350	Shares	X		1	0	0	0
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	99	6600	Shares	X		2	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	14	450	Shares		X	1	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	245	8000	Shares	X		2	0	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	14	473	Shares	X		3	0	0	0
HEALTH NET INC COM	COMMON STOCK	42222G108	0	24	Shares	X		3	24	0	0
HECLA MNG CO COM	COMMON STOCK	422704106	14	7100	Shares	X		1	7100	0	0
HECLA MNG CO COM	COMMON STOCK	422704106	296	147775	Shares	X		3	147775	0	0
HEICO CORPORATION	COMMON STOCK	422806109	11	450	Shares	X		1	450	0	0
HEICO CORPORATION	COMMON STOCK	422806109	246	10100	Shares	X		3	10100	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	825	24964	Shares	X		1	24964	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	441	13341	Shares		X	1	13341	0	0

INC (REIT)	STOCK	437306103	3	87	Shares	X		3	0	0	0
HONDA MTR LTD	COMMON										
AMERN SHARESS	STOCK	438128308	5	200	Shares	X		1	200	0	0
HONEYWELL	COMMON										
INTL INC COM	STOCK	438516106	436	15666	Shares	X		1	15666	0	0
HONEYWELL	COMMON										
INTL INC COM	STOCK	438516106	883	31678	Shares		X	1	31678	0	0
HONEYWELL	COMMON										
INTL INC COM	STOCK	438516106	894	32062	Shares	X		2	13912	0	18150
HONEYWELL	COMMON										
INTL INC COM	STOCK	438516106	22	804	Shares	X		3	804	0	0
HONEYWELL	COMMON										
INTL INC COM	STOCK	438516106	8	300	Shares	X		4	300	0	0
HORNBECK											
OFFSHARESORE	COMMON										
SERVICES	STOCK	440543106	6	365	Shares	X		3	365	0	0
HOSPIRA INC	COMMON										
	STOCK	441060100	107	3459	Shares	X		1	3459	0	0
HOSPIRA INC	COMMON										
	STOCK	441060100	72	2320	Shares		X	1	1950	0	370
HOSPITALITY											
PROPERTIES	COMMON										
TRUST (	STOCK	44106M102	4	309	Shares	X		1	0	0	0
HOSPITALITY											
PROPERTIES	COMMON										
TRUST (	STOCK	44106M102	4	300	Shares		X	1	0	0	0
HOSPITALITY											
PROPERTIES	COMMON										
TRUST (	STOCK	44106M102	24	2000	Shares	X		2	0	0	0
HOST HOTELS &	COMMON										
RESORTS INC	STOCK	44107P104	0	61	Shares	X		1	0	0	0
HOST HOTELS &	COMMON										
RESORTS INC	STOCK	44107P104	1	275	Shares		X	1	0	0	0
HOST HOTELS &	COMMON										
RESORTS INC	STOCK	44107P104	47	11978	Shares	X		2	0	0	0
HOST HOTELS &	COMMON										
RESORTS INC	STOCK	44107P104	8	2162	Shares	X		3	0	0	0
HOVNANIAN	COMMON										
ENTERPRISES-A	STOCK	442487203	1	730	Shares	X		3	730	0	0
HUANENG POWER	COMMON										
INTL-SPONS ADR	STOCK	443304100	70	2620	Shares		X	1	2620	0	0
HUDSON CITY	COMMON										
BANCORP INC	STOCK	443683107	0	42	Shares	X		1	42	0	0
HUDSON CITY	COMMON										
BANCORP INC	STOCK	443683107	5	417	Shares	X		3	417	0	0
HUDSON											
TECHNOLOGIES	COMMON										
INC	STOCK	444144109	1	500	Shares	X		1	500	0	0
HUGOTON	COMMON										
ROYALTY TRUST	STOCK	444717102	1	100	Shares		X	1	100	0	0
HUMANA INC COM	COMMON										
	STOCK	444859102	5	200	Shares	X		1	200	0	0
HUMANA INC COM	COMMON										
	STOCK	444859102	31	1200	Shares	X		2	0	0	1200
HUMAN GENOME	COMMON										
SCIENCES INC	STOCK	444903108	0	200	Shares		X	1	200	0	0
HUMAN GENOME	COMMON										
SCIENCES INC	STOCK	444903108	0	600	Shares	X		2	0	0	600
HUNTINGTON											
BANCSHARESARES	COMMON										
INC COM	STOCK	446150104	0	209	Shares	X		1	209	0	0
HUNTINGTON											
BANCSHARESARES	COMMON										
INC COM	STOCK	446150104	0	279	Shares	X		3	279	0	0
HURON											
CONSULTING GRP	COMMON										
IAC/INTERACTIVECORP	COMMON										
	STOCK	447462102	222	5234	Shares	X		3	5234	0	0
IAC/INTERACTIVECORP	COMMON										
	STOCK	44919P508	2	104	Shares	X		1	104	0	0
IAC/INTERACTIVECORP	COMMON										
	STOCK	44919P508	1	87	Shares		X	1	87	0	0
ING PRIME	PREFERRED										
RATE TR	STOCK	44977W106	7	2000	Shares		X	1	0	0	0
IMS HEALTH	COMMON										
INC COM	STOCK	449934108	125	10017	Shares	X		1	9265	0	752
IMS HEALTH	COMMON										
INC COM	STOCK	449934108	17	1400	Shares		X	1	1100	0	300

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NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5					COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
	TITLE OF CLASS	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	OTHER					
													SOLE	SHARED	OTHER			
IMS HEALTH INC COM ISTAR	COMMON STOCK	449934108	4	338	Shares					X		3	338	0	0			
FINANCIAL INC ISTAR	COMMON STOCK	45031U101	7	2500	Shares					X		1	0	0	0			
FINANCIAL INC ITT	COMMON STOCK	45031U101	602	214270	Shares					X		2	61695	0	0			
EDUCATIONAL SERVICES INC C ITT	COMMON STOCK	45068B109	164	1350	Shares					X		1	1350	0	0			
EDUCATIONAL SERVICES INC C ITT CORP	COMMON STOCK	45068B109	1287	10600	Shares					X		3	10600	0	0			
ITT CORP	COMMON STOCK	450911102	540	14034	Shares					X		1	13374	0	660			
ITT CORP	COMMON STOCK	450911102	140	3645	Shares						X	1	2720	0	925			
ITT CORP	COMMON STOCK	450911102	32	840	Shares					X		2	0	0	840			
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	3	174	Shares					X		1	174	0	0			
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	7	450	Shares					X		3	450	0	0			
ICICI BANK LIMITED																		
SPONSORED A IHS INC CL A	COMMON STOCK	45104G104	4	300	Shares						X	1	300	0	0			
IHS INC CL A	COMMON STOCK	451734107	0	10	Shares					X		1	10	0	0			
IHS INC CL A	COMMON STOCK	451734107	252	6126	Shares					X		3	6126	0	0			
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	487	15770	Shares					X		1	15770	0	0			
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	512	16600	Shares						X	1	16600	0	0			
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1530	49590	Shares					X		2	10350	0	39240			
ILLUMINA INC	COMMON STOCK	452327109	286	7679	Shares					X		3	7679	0	0			
IMMUCOR INC	COMMON STOCK	452526106	45	1800	Shares					X		1	1800	0	0			
IMMUCOR INC	COMMON STOCK	452526106	1057	42051	Shares					X		3	42051	0	0			
IMPERIAL OIL LTD	COMMON STOCK	453038408	180	5000	Shares						X	1	5000	0	0			
IMPERIAL OIL LTD	COMMON STOCK	453038408	97	2700	Shares					X		2	0	0	2700			
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	0	2500	Shares					X		1	2500	0	0			
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1	400	Shares					X		1	400	0	0			
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	27	900	Shares					X		2	0	0	900			
INFORMATICA CORP COM	COMMON STOCK	45666Q102	36	2700	Shares					X		1	2700	0	0			
INFORMATICA CORP COM	COMMON STOCK	45666Q102	784	59100	Shares					X		3	59100	0	0			
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	5	200	Shares					X		1	200	0	0			
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	1	270	Shares					X		1	270	0	0			
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	4	700	Shares						X	1	700	0	0			
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	3	525	Shares					X		2	0	0	525			
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	11	1150	Shares						X	1	0	0	0			
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250	Shares					X		1	250	0	0			
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	34	2964	Shares					X		2	0	0	0			
INTEL CORP COM	COMMON STOCK	458140100	8661	576260	Shares					X		1	572260	0	4000			
INTEL CORP COM	COMMON STOCK	458140100	3708	246702	Shares						X	1	222272	0	24430			
INTEL CORP COM	COMMON STOCK	458140100	572	38035	Shares					X		2	32663	0	5372			
INTEL CORP COM	COMMON STOCK	458140100	1939	128868	Shares					X		3	123768	0	5100			
INTEL CORP COM	COMMON STOCK	458140100	6	400	Shares					X		4	400	0	0			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	13	500	Shares					X		1	500	0	0			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	54	2066	Shares						X	1	2066	0	0			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1291	17335	Shares					X		1	17195	0	140			

INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	47	630	Shares		X	1	125	0	505
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2788	37434	Shares	X		3	37079	0	355
INTERDIGITAL INC	COMMON STOCK	45867G101	26	1000	Shares	X		1	1000	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	552	21400	Shares	X		2	11400	0	10000
IBM CORPORATION	COMMON STOCK	459200101	33373	344446	Shares	X		1	338382	0	6064
IBM CORPORATION	COMMON STOCK	459200101	12202	125941	Shares		X	1	116766	0	9175
IBM CORPORATION	COMMON STOCK	459200101	14773	152470	Shares	X		2	22149	0	130321
IBM CORPORATION	COMMON STOCK	459200101	3385	34936	Shares	X		3	33055	0	1881
IBM CORPORATION	COMMON STOCK	459200101	19	200	Shares	X		4	200	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	21	700	Shares	X		1	700	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	1	100	Shares	X		1	100	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	28	3000	Shares		X	1	3000	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	109	15415	Shares	X		1	15415	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	47	6661	Shares		X	1	4425	0	2236
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	200	Shares	X		1	200	0	0
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1	100	Shares		X	1	100	0	0
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	8	610	Shares	X		3	610	0	0
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50	Shares	X		1	50	0	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	474	Shares		X	1	474	0	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	7	1722	Shares	X		3	1722	0	0
INTERSIL CORP CL A	COMMON STOCK	46069S109	24	2050	Shares	X		1	2050	0	0
INTERSIL CORP CL A	COMMON STOCK	46069S109	516	44850	Shares	X		3	44850	0	0
INTUIT INC COM	COMMON STOCK	461202103	32	1200	Shares	X		1	1200	0	0
INTUIT INC COM	COMMON STOCK	461202103	84	3100	Shares		X	1	3100	0	0
INVACARE CORP COM	COMMON STOCK	461203101	3	200	Shares	X		1	200	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2181	22873	Shares	X		1	22683	0	190

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	COLUMNS 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	147	1540	Shares						X	1	1495	0	45	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	14	150	Shares				X			2	0	0	150	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	920	9648	Shares				X			3	9324	0	324	
INTREPID POTASHARES INC	COMMON STOCK	46121Y102	41	2200	Shares				X			1	2200	0	0	
INTREPID POTASHARES INC	COMMON STOCK	46121Y102	883	47875	Shares				X			3	47875	0	0	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	24	900	Shares				X			1	900	0	0	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	53	2000	Shares				X			2	0	0	2000	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	543	20375	Shares				X			3	20375	0	0	
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	58	2000	Shares				X			2	0	0	2000	
IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	25	2150	Shares				X			2	0	0	2150	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	0	100	Shares				X			1	100	0	0	
IRON MTN INC PA COM	COMMON STOCK	462846106	6	253	Shares				X			3	253	0	0	
ISHARESARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	55	610	Shares				X			1	0	0	0	
ISHARESARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	6	415	Shares						X	1	0	0	0	
ISHARESARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	6	365	Shares						X	1	0	0	0	
ISHARESARES MSCI ISRAEL CAPPED INV	PREFERRED STOCK	464286632	9	280	Shares				X			1	0	0	0	
ISHARESARES MSCI PACIFIC EX- JAPAN	PREFERRED STOCK	464286665	292	11860	Shares				X			2	0	0	0	
ISHARESARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	8	1238	Shares				X			1	1238	0	0	
ISHARESARES MSCI TURKEY INV MKT	PREFERRED STOCK	464286715	6	266	Shares				X			1	0	0	0	
ISHARESARES MSCI SWITZERLAND INDEX	PREFERRED STOCK	464286749	9	620	Shares				X			1	0	0	0	
ISHARESARES MSCI SPAIN INDEX FD	PREFERRED STOCK	464286764	8	282	Shares				X			1	0	0	0	
ISHARESARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	8	560	Shares						X	1	0	0	0	
ISHARESARES MSCI NETHERLANDS INV M	PREFERRED STOCK	464286814	7	598	Shares				X			1	0	0	0	
ISHARESARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	75	9500	Shares				X			1	0	0	0	
ISHARESARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	26	3300	Shares						X	1	0	0	0	
ISHARESARES MSCI HONG KONG INDEX F	PREFERRED STOCK	464286871	9	905	Shares				X			1	0	0	0	
ISHARESARES S&P 100 INDEX FUND	COMMON STOCK	464287101	77	2048	Shares				X			2	0	0	2048	
ISHARESARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	19	620	Shares				X			1	0	0	0	

ISHARESARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	8	250	Shares		X	1	0	0	0
ISHARESARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	50	485	Shares		X	1	0	0	0
ISHARESARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	20	702	Shares		X	1	0	0	0
ISHARESARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	342	12000	Shares		X	2	0	0	0
ISHARESARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	3	60	Shares		X	1	0	0	0
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	3556	44665	Shares		X	1	0	0	0
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	672	8435	Shares		X	1	0	0	0
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	12	150	Shares		X	2	0	0	0
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1922	24138	Shares		X	3	0	0	0
ISHARESARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	75	3013	Shares		X	1	0	0	0
ISHARESARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	70	2825	Shares		X	2	0	0	0
ISHARESARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	539	12870	Shares		X	1	0	0	0
ISHARESARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	59	1400	Shares		X	1	0	0	0
ISHARESARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	116	4390	Shares		X	2	0	0	0
ISHARESARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	295	12500	Shares		X	2	0	0	0
ISHARESARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	120	3225	Shares		X	1	3225	0	0
ISHARESARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	26	700	Shares		X	1	700	0	0
ISHARESARES BARCLAYS 20+ YR TREAS	PREFERRED STOCK	464287432	21	200	Shares		X	1	0	0	0
ISHARESARES BARCLAYS 7-10 YRS TREA	PREFERRED STOCK	464287440	29	297	Shares		X	1	0	0	0
ISHARESARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	71	842	Shares		X	1	0	0	0
ISHARESARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	3627	96491	Shares		X	1	0	0	0
ISHARESARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2326	61886	Shares		X	1	0	0	0
ISHARESARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1238	32921	Shares		X	2	0	0	0
ISHARESARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	459	12209	Shares		X	3	0	0	0
ISHARESARES RUSSELL MIDCAP VAL IN	PREFERRED STOCK	464287473	43	1785	Shares		X	1	0	0	0
ISHARESARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	44	1450	Shares		X	1	0	0	0
ISHARESARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	72	2380	Shares		X	2	0	0	0
ISHARESARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	3612	120000	Shares		X	3	120000	0	0
ISHARESARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	369	6825	Shares		X	3	6825	0	0
ISHARESARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	5	110	Shares		X	1	0	0	0
ISHARESARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	87	1782	Shares		X	2	0	0	0
ISHARESARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	12	350	Shares		X	1	0	0	0

S&P NA TECHNOLOGY SFI ISHARESARES	PREFERRED STOCK	464287549	3	85	Shares	X	2	0	0	0
S&P GLOBAL 100 INDEX F ISHARESARES	PREFERRED STOCK	464287572	30	700	Shares	X	2	0	0	0
RUSSELL 1000 VALUE IND ISHARESARES	PREFERRED STOCK	464287598	560	13739	Shares	X	1	0	0	0
RUSSELL 1000 VALUE IND ISHARESARES	PREFERRED STOCK	464287598	1	29	Shares	X	3	0	0	0
S&P MIDCAP 400 BARRA G ISHARESARES	PREFERRED STOCK	464287606	219	4167	Shares	X	1	0	0	0
S&P MIDCAP 400 BARRA G ISHARESARES	PREFERRED STOCK	464287606	444	8450	Shares	X	2	0	0	0
S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	1053	20000	Shares	X	3	20000	0	0

SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
ISHARESARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	612	17433	Shares				X		1	0	0	0		
ISHARESARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	67	1908	Shares					X	1	0	0	0		
ISHARESARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	0	8	Shares				X		3	0	0	0		
ISHARESARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	119	2759	Shares				X		1	0	0	0		
ISHARESARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	2135	49364	Shares					X	1	0	0	0		
ISHARESARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	47	1180	Shares				X		2	0	0	0		
ISHARESARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	322	7000	Shares				X		1	0	0	0		
ISHARESARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	12348	268550	Shares				X		3	268550	0	0		
ISHARESARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	796	18923	Shares				X		1	0	0	0		
ISHARESARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	11	260	Shares					X	1	0	0	0		
ISHARESARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	17746	423092	Shares				X		3	412925	0	0		
ISHARESARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	23	385	Shares				X		1	0	0	0		
ISHARESARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	142	3234	Shares				X		1	0	0	0		
ISHARESARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	88	2000	Shares				X		2	0	0	0		
ISHARESARES DOW JONES US TELECOM	PREFERRED STOCK	464287713	4	236	Shares				X		1	0	0	0		
ISHARESARES DJ US TECH SEC INDEX F	COMMON STOCK	464287721	3977	107386	Shares				X		2	29165	0	78221		
ISHARESARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	8	300	Shares				X		1	300	0	0		
ISHARESARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	3	100	Shares				X		2	0	0	100		
ISHARESARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	7	200	Shares				X		2	0	0	0		
ISHARESARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	5	100	Shares				X		2	0	0	100		
ISHARESARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	11	340	Shares				X		1	0	0	0		
ISHARESARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	23	705	Shares					X	1	0	0	0		
ISHARESARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	9	275	Shares				X		2	0	0	0		
ISHARESARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	9	336	Shares				X		2	0	0	336		
ISHARESARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	178	4890	Shares				X		1	0	0	0		
ISHARESARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	239	6575	Shares					X	1	0	0	0		

S&P SMALLCAP 600 INDEX ISHARESARES	PREFERRED STOCK	464287804	52	1426	Shares	X		2	0	0	0
DJ US BASIC MATERIALS ISHARESARES	PREFERRED STOCK	464287838	68	1950	Shares	X		1	0	0	0
DJ US BASIC MATERIALS ISHARESARES	PREFERRED STOCK	464287838	26	750	Shares		X	1	0	0	0
S&P EUROPE 350 INDEX F ISHARESARES	PREFERRED STOCK	464287861	87	3409	Shares		X	1	0	0	0
S&P EUROPE 350 INDEX F ISHARESARES	PREFERRED STOCK	464287861	92	3610	Shares	X		2	0	0	0
S&P SMALLCAP 600 BARRA ISHARESARES	PREFERRED STOCK	464287887	32	848	Shares	X		1	0	0	0
IBOXX HI YLD CORP BD F ISHARESARES	PREFERRED STOCK	464288513	25	374	Shares		X	1	0	0	0
BARCLAYS CREDIT BOND F ISHARESARES	PREFERRED STOCK	464288620	162	1780	Shares	X		1	0	0	0
DJ US HOME CONSTRUCT F ISHARESARES	COMMON STOCK	464288752	173	19800	Shares	X		2	0	0	19800
DOW JONES US HEALTHCAR ISHARESARES	PREFERRED STOCK	464288828	40	1300	Shares	X		2	0	0	0
DJ US OIL EQUIP & SV ISHARESARES	PREFERRED STOCK	464288844	112	4450	Shares	X		2	0	0	0
MSCI EAFE GRWTH INDEX ISIS PHARMACEUTICALS COM	PREFERRED STOCK	464288885	80	2064	Shares		X	1	0	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	46	3050	Shares	X		1	3050	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	998	66424	Shares	X		3	66424	0	0
ITC HOLDINGS CORP	COMMON STOCK	465685105	21	475	Shares	X		1	475	0	0
ITC HOLDINGS CORP	COMMON STOCK	465685105	633	14515	Shares	X		3	14515	0	0
ITRON INC COM	COMMON STOCK	465741106	25	525	Shares	X		1	525	0	0
ITRON INC COM	COMMON STOCK	465741106	554	11700	Shares	X		3	11700	0	0
IVANHOE MINES LTD	COMMON STOCK	46579N103	6	1000	Shares	X		1	1000	0	0
IVANHOE MINES LTD	COMMON STOCK	46579N103	7	1064	Shares	X		3	1064	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	0	125	Shares	X		1	125	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	311	Shares	X		2	0	0	311
JER INVESTORS TRUST INC	COMMON STOCK	46614H400	35	53113	Shares	X		2	0	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6589	247910	Shares	X		1	243618	0	4292
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3511	132080	Shares		X	1	120574	0	11506
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8000	300997	Shares	X		2	69012	0	231985
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	478	18012	Shares	X		3	15417	0	2595
J2 GLOBAL COMMUNICATONS INC NE	COMMON STOCK	46626E205	32	1475	Shares	X		1	1475	0	0
J2 GLOBAL COMMUNICATONS INC NE	COMMON STOCK	46626E205	724	33100	Shares	X		3	33100	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	16	2850	Shares	X		1	2850	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	355	Shares		X	1	355	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	37	6600	Shares	X		3	6600	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1069	27650	Shares	X		1	26050	0	1600
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	150	3875	Shares		X	1	3875	0	0
JAMES RIVER COAL CO	COMMON STOCK	470355207	175	14150	Shares	X		1	14150	0	0
JAMES RIVER COAL CO	COMMON STOCK	470355207	498	40350	Shares	X		3	40350	0	0
JEFFERIES GROUP INC	COMMON STOCK	472319102	18	1295	Shares	X		3	1295	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	0	100	Shares	X		1	100	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	3	843	Shares	X		2	0	0	843
JOHNSON & JOHNSON	COMMON STOCK	478160104	25900	492391	Shares	X		1	485391	0	7000

JOHNSON &
JOHNSON

COMMON STOCK 478160104 24377 463436 Shares

X

1

447886 0

15550

PARTNERS KINDER MORGAN ENERGY	COMMON STOCK	494550106	205	4380	Shares	X		1	4380	0	0
PARTNERS KINDER MORGAN ENERGY	COMMON STOCK	494550106	46	975	Shares		X	1	975	0	0
PARTNERS KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	494550106	10343	221370	Shares	X		2	40470	0	180900
PARTNERS KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	72	1762	Shares	X		1	1762	0	0
PARTNERS KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4643	113914	Shares	X		2	31680	0	82234
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3	150	Shares	X		1	150	0	0
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	166	Shares	X		3	166	0	0
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	12	669	Shares	X		1	669	0	0
KNOLL INC	COMMON	498904200	131	21400	Shares	X		3	21400	0	0
KNOLOGY INC	COMMON STOCK	499183804	106	25642	Shares	X		2	0	0	25642
KOHL'S CORP COM	COMMON STOCK	500255104	130	3079	Shares	X		1	3079	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	113	2675	Shares		X	1	2675	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	63	1500	Shares	X		2	0	0	1500
KOHL'S CORP COM	COMMON STOCK	500255104	76	1803	Shares	X		3	1803	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	5	356	Shares	X		1	356	0	0
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	193	13000	Shares		X	1	13000	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24	Shares	X		1	24	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	15	1673	Shares	X		3	1673	0	0
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	5469	245370	Shares	X		1	244263	0	1107
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2434	109191	Shares		X	1	101270	0	7921
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	365	16367	Shares	X		2	0	0	16367
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	339	15229	Shares	X		3	11123	0	4106
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2	100	Shares	X		4	100	0	0
KROGER CO	COMMON STOCK	501044101	172	8094	Shares	X		1	8094	0	0
KROGER CO	COMMON STOCK	501044101	11	500	Shares		X	1	0	0	500
KROGER CO	COMMON STOCK	501044101	8	400	Shares	X		4	400	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER				
KUBOTA CORP-SPONS ADR LKQ CORPORATION	COMMON STOCK	501173207	1	46	Shares				X		1	46	0	0		
LKQ CORPORATION	COMMON STOCK	501889208	179	12525	Shares				X		1	12525	0	0		
LSI CORPORATION	COMMON STOCK	501889208	1216	85200	Shares				X		3	85200	0	0		
LSI CORPORATION	COMMON STOCK	502161102	3	880	Shares				X		1	880	0	0		
LSI CORPORATION	COMMON STOCK	502161102	0	22	Shares					X	1	14	0	8		
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502161102	18	5809	Shares				X		3	5809	0	0		
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	56	825	Shares					X	1	825	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	502424104	98	1450	Shares				X		2	0	0	1450		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	26	450	Shares				X		1	450	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	2	40	Shares					X	1	40	0	0		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	9866	168680	Shares				X		2	42585	0	126095		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	22	377	Shares				X		3	377	0	0		
LADISHARES CO INC	COMMON STOCK	505754200	1	200	Shares				X		1	200	0	0		
LANDSTAR SYSTEMS INC	COMMON STOCK	515098101	303	9064	Shares				X		3	9064	0	0		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1	300	Shares				X		1	300	0	0		
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	1	114	Shares				X		3	0	0	0		
LASERCARD CORP LAUDER ESTEE CO CL A	COMMON STOCK	51807U101	1	500	Shares				X		2	0	0	500		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	2405	97558	Shares				X		1	93358	0	4200		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	142	5760	Shares					X	1	4560	0	1200		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	177	7192	Shares				X		3	4328	0	2864		
LAWSON PRODUCTS INC	COMMON STOCK	520776105	1	100	Shares					X	1	0	0	100		
LEAP WIRELESS INTERNATIONAL IN	COMMON STOCK	521863308	7	200	Shares				X		1	200	0	0		
LEAR CORP	COMMON STOCK	521865105	0	33	Shares				X		1	33	0	0		
LEGGETT & PLATT INC	COMMON STOCK	524660107	123	9500	Shares				X		1	9500	0	0		
LEGG MASON INC	COMMON STOCK	524901105	77	4830	Shares				X		1	4830	0	0		
LEGG MASON INC	COMMON STOCK	524901105	37	2315	Shares					X	1	2315	0	0		
LEGG MASON INC	COMMON STOCK	524901105	9	560	Shares				X		2	0	0	560		
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	246	8031	Shares				X		1	8031	0	0		
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	6	206	Shares					X	1	206	0	0		
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	1896	61950	Shares				X		3	61950	0	0		
LENNAR CORP CL A	COMMON STOCK	526057104	10	1294	Shares				X		3	1294	0	0		
LENNOX INTL INC COM	COMMON STOCK	526107107	2	78	Shares				X		3	78	0	0		
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	5	5000	Shares				X		1	5000	0	0		
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	72	35000	Shares				X		2	35000	0	0		
LIBERTY ALL STAR EQUITY FD LIBERTY	PREFERRED STOCK	530158104	125	42932	Shares					X	1	0	0	0		
GLOBAL INC - CL A LIBERTY	COMMON STOCK	530555101	3	213	Shares				X		1	213	0	0		

GLOBAL INC - CL A LIBERTY	COMMON STOCK	530555101	22	1512	Shares		X	1	1512	0	0
GLOBAL INC-CL B LIBERTY	COMMON STOCK	530555200	14	936	Shares		X	1	936	0	0
GLOBAL INC CL C LIBERTY	COMMON STOCK	530555309	3	216	Shares	X		1	216	0	0
GLOBAL INC CL C LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	530555309	35	2448	Shares		X	1	2448	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	12	4000	Shares	X		1	4000	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	34	11840	Shares		X	1	11840	0	0
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	13	4680	Shares		X	1	4680	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	5	684	Shares	X		1	684	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	10	1368	Shares		X	1	1368	0	0
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	7	936	Shares		X	1	936	0	0
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	94	4736	Shares	X		1	4736	0	0
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	169	8472	Shares		X	1	8472	0	0
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	74	3744	Shares		X	1	3744	0	0
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	19	1000	Shares	X		2	0	0	0
LIBERTY PROPERTY TRUST (REIT) LIFE	COMMON STOCK	531172104	8	448	Shares	X		3	0	0	0
TECHNOLOGIES CORP LIFE	COMMON STOCK	53217V109	247	7615	Shares	X		1	7615	0	0
TECHNOLOGIES CORP LIFE	COMMON STOCK	53217V109	26	800	Shares		X	1	0	0	800
TECHNOLOGIES CORP	COMMON STOCK	53217V109	2044	62941	Shares	X		3	62941	0	0
LIHIR GOLD LIMITED-SPONSORED A	COMMON STOCK	532349107	14	633	Shares	X		3	633	0	0
LILLY ELI & CO	COMMON STOCK	532457108	2428	72682	Shares	X		1	72682	0	0
LILLY ELI & CO	COMMON STOCK	532457108	3103	92881	Shares		X	1	90636	1600	645
LILLY ELI & CO	COMMON STOCK	532457108	241	7200	Shares	X		2	0	0	7200
LILLY ELI & CO	COMMON STOCK	532457108	122	3660	Shares	X		3	2282	0	1378
LILLY ELI & CO	COMMON STOCK	532457108	3	100	Shares	X		4	100	0	0
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	30	9050	Shares	X		1	9050	0	0
LIMELIGHT NETWORKS INC LIMITED	COMMON STOCK	53261M104	665	198725	Shares	X		3	198725	0	0
BRANDS INC LINCARE	COMMON	532716107	53	6100	Shares	X		3	6100	0	0
HOLDINGS INC COM	COMMON STOCK	532791100	16	715	Shares	X		3	715	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	396	59245	Shares	X		1	56688	0	2557
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	69	10310	Shares		X	1	10310	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	135	20150	Shares	X		2	10750	0	9400

INCOME TRUST MFS MUN	STOCK	552737108	18	3600	Shares	X		1	0	0	0
INCOME TR SHARES BEN INT	OTHER	552738106	13	2600	Shares	X		2	0	0	0
MFS GOVT MARKETS	PREFERRED										
INCOME TRUST	STOCK	552939100	23	3200	Shares	X		1	0	0	0
MYR GROUP INC	COMMON STOCK	55405W104	53	3459	Shares	X		1	3459	0	0
MYR GROUP INC	COMMON STOCK	55405W104	1395	91415	Shares	X		3	91415	0	0
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	1	211	Shares	X		3	0	0	0
MACK CALI RLTY CORP	COMMON STOCK	554489104	8	396	Shares	X		3	0	0	0
MACROSHARES	PREFERRED										
USD 100 OIL UP	STOCK	55610W204	42	12000	Shares	X		1	0	0	0
MACY'S INC	COMMON STOCK	55616P104	385	43260	Shares	X		1	42760	0	500
MACY'S INC	COMMON STOCK	55616P104	22	2479	Shares		X	1	2004	0	475
MACY'S INC	COMMON STOCK	55616P104	0	42	Shares	X		2	0	0	42
MACY'S INC	COMMON STOCK	55616P104	90	10123	Shares	X		3	7448	0	2675
MAGELLAN MIDSTREAM											
HOLDINGS	COMMON STOCK	55907R108	26	1500	Shares	X		2	0	0	1500
MAGELLAN MIDSTREAM											
PARTNERS L.	COMMON STOCK	559080106	15	500	Shares		X	1	500	0	0
MAGELLAN MIDSTREAM											
PARTNERS L.	COMMON STOCK	559080106	4425	150650	Shares	X		2	23650	0	127000
MAGNA INTL INC CL A	COMMON STOCK	559222401	0	8	Shares	X		1	8	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	19	700	Shares		X	1	700	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	13	486	Shares	X		3	486	0	0
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	1	2000	Shares	X		2	0	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	47	1500	Shares	X		1	1500	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	390	34844	Shares	X		1	34844	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	287	25600	Shares	X		2	0	0	25600
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	4	390	Shares	X		3	390	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	410	15588	Shares	X		1	15588	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	156	5935	Shares		X	1	5710	0	225
MARATHON OIL CORP	COMMON STOCK	565849106	581	22100	Shares	X		3	22100	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	19	725	Shares	X		4	725	0	0
MARINER ENERGY INC	COMMON STOCK	56845T305	3	404	Shares	X		1	404	0	0
MARKEL CORP COM	COMMON STOCK	570535104	3163	11145	Shares	X		2	2210	0	8935
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	4	100	Shares		X	1	0	0	0
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	11	400	Shares	X		2	0	0	0

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - OTHER	SHARED - OTHER	SHARED - OTHER	SOLE	SHARED	OTHER		
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	13	1100	Shares				X		2	0	0	1100	
MARSHARES & MCLENNAN COS INC COM	COMMON STOCK	571748102	45	2200	Shares				X		1	2200	0	0	
MARSHARES & MCLENNAN COS INC COM	COMMON STOCK	571748102	48	2375	Shares					X	1	2375	0	0	
MARSHARES & MCLENNAN COS INC COM	COMMON STOCK	571748102	4	215	Shares				X		3	215	0	0	
MARSHARESALL & ILSLEY CORP	COMMON STOCK	571837103	0	86	Shares				X		1	86	0	0	
MARSHARESALL & ILSLEY CORP	COMMON STOCK	571837103	20	3600	Shares				X		3	3600	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	33	2000	Shares				X		1	2000	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	33	2006	Shares					X	1	2006	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	502	30689	Shares				X		2	0	0	30689	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	22	1200	Shares				X		1	1200	0	0	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	484	26500	Shares				X		3	26500	0	0	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	1	10	Shares				X		3	10	0	0	
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	397	14943	Shares				X		1	14943	0	0	
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	1023	38527	Shares				X		3	38527	0	0	
MASCO CORP	COMMON STOCK	574599106	78	11172	Shares				X		1	11172	0	0	
MASCO CORP	COMMON STOCK	574599106	64	9143	Shares					X	1	9143	0	0	
MASCO CORP	COMMON STOCK	574599106	24	3400	Shares				X		3	3400	0	0	
MASIMO CORPORATION	COMMON STOCK	574795100	25	850	Shares				X		1	850	0	0	
MASIMO CORPORATION	COMMON STOCK	574795100	532	18350	Shares				X		3	18350	0	0	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	5	523	Shares				X		1	523	0	0	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	15	1500	Shares					X	1	1500	0	0	
MASTEC INC	COMMON STOCK	576323109	59	4900	Shares				X		1	4900	0	0	
MASTEC INC	COMMON STOCK	576323109	1293	107000	Shares				X		3	107000	0	0	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	595	3550	Shares				X		1	3550	0	0	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1153	6886	Shares				X		3	6886	0	0	
MATTEL INC	COMMON STOCK	577081102	19	1650	Shares				X		1	1650	0	0	
MATTEL INC	COMMON STOCK	577081102	46	3969	Shares					X	1	3969	0	0	
MATTEL INC	COMMON STOCK	577081102	25	2172	Shares				X		3	2172	0	0	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	9	705	Shares				X		1	705	0	0	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	45	3400	Shares				X		3	3400	0	0	
MCAFFEE INC	COMMON STOCK	579064106	262	7830	Shares				X		1	7830	0	0	
MCAFFEE INC	COMMON STOCK	579064106	1601	47800	Shares				X		3	47800	0	0	
MCCORMICK & CO-NON VTG SHARESS	COMMON STOCK	579780206	1575	53265	Shares				X		1	52565	0	700	
MCCORMICK & CO-NON VTG SHARESS	COMMON STOCK	579780206	331	11200	Shares					X	1	9650	0	1550	
MCCORMICK & CO-NON VTG SHARESS	COMMON STOCK	579780206	30	1000	Shares				X		3	1000	0	0	
MCDERMOTT INTL INC	COMMON STOCK	580037109	1149	85816	Shares				X		1	85816	0	0	
MCDERMOTT INTL INC	COMMON STOCK	580037109	20	1500	Shares					X	1	1200	0	300	

INTL INC MCDERMOTT	COMMON STOCK	580037109	28	2100	Shares	X		2	0	0	2100
INTL INC MCDONALD'S CORPORATION	COMMON STOCK	580037109	1733	129537	Shares	X		3	127804	0	1733
MCDONALD'S CORPORATION	COMMON STOCK	580135101	6402	117322	Shares	X		1	116572	0	750
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1995	36555	Shares		X	1	32785	0	3770
MCDONALD'S CORPORATION	COMMON STOCK	580135101	687	12584	Shares	X		2	4049	0	8535
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1141	20925	Shares	X		3	20789	0	136
MCDONALD'S CORPORATION	COMMON STOCK	580135101	16	300	Shares	X		4	300	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	277	12102	Shares	X		1	12102	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	576	25195	Shares		X	1	20795	0	4400
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	25	1100	Shares	X		3	1100	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	495	14115	Shares	X		1	14115	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	7	200	Shares		X	1	50	0	150
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	51	1453	Shares	X		3	430	0	1023
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	1	125	Shares	X		1	125	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	6	489	Shares	X		1	489	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	4	375	Shares	X		2	0	0	375
MEADWESTVACO CORP	COMMON STOCK	583334107	19	1545	Shares	X		3	1545	0	0
MEDAREX INC	COMMON STOCK	583916101	24	4600	Shares	X		1	4600	0	0
MEDAREX INC	COMMON STOCK	583916101	523	101900	Shares	X		3	101900	0	0
MEDASSETS INC	COMMON STOCK	584045108	36	2550	Shares	X		1	2550	0	0
MEDASSETS INC	COMMON STOCK	584045108	656	46050	Shares	X		3	46050	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1067	25817	Shares	X		1	25817	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1817	43941	Shares		X	1	38889	0	5052
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	100	2412	Shares	X		2	0	0	2412
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	48	Shares	X		4	48	0	0
MEDIA GEN INC CL A	COMMON STOCK	584404107	1	400	Shares	X		2	0	0	400
THE MEDICINES COMPANY	COMMON STOCK	584688105	19	1750	Shares	X		1	1750	0	0
THE MEDICINES COMPANY	COMMON STOCK	584688105	415	38200	Shares	X		3	38200	0	0
MEDNAX INC	COMMON STOCK	58502B106	4	130	Shares		X	1	130	0	0
MEDTRONIC INC	COMMON STOCK	585055106	1969	66802	Shares	X		1	66002	0	800

MITSUI & CO LTD-SPONS ADR	COMMON STOCK	606827202	1	4	Shares	X		1	4	0	0
MOLEX INC	COMMON STOCK	608554101	47	3400	Shares	X		1	3400	0	0
MOLSON COORS BREWING COMPANY MONOGRAM BIOSCIENCES INC	COMMON STOCK	60871R209	21	600	Shares		X	1	600	0	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	60975U207	2	833	Shares	X		2	0	0	833
MONSANTO COMPANY	COMMON STOCK	609839105	7	430	Shares	X		3	430	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	3072	36973	Shares	X		1	36673	0	300
MONSANTO COMPANY	COMMON STOCK	61166W101	1157	13923	Shares		X	1	12528	0	1395
MONSANTO COMPANY	COMMON STOCK	61166W101	1476	17760	Shares	X		3	17217	0	543
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	62	4653	Shares	X		1	0	0	0
MOODYS CORP	COMMON STOCK	615369105	250	10927	Shares	X		1	8575	0	2352
MOODYS CORP	COMMON STOCK	615369105	186	8125	Shares		X	1	7900	0	225
MOODYS CORP	COMMON STOCK	615369105	541	23600	Shares	X		3	23600	0	0
MOOG INC CL A	COMMON STOCK	615394202	2	75	Shares	X		1	75	0	0
MOOG INC CL A	COMMON STOCK	615394202	5	235	Shares	X		3	235	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	784	34416	Shares	X		1	34416	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	364	15970	Shares		X	1	15458	0	512
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	173	7594	Shares	X		3	6238	0	1356
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	4	500	Shares	X		1	0	0	0
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	1	300	Shares	X		1	0	0	0
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	18	1708	Shares		X	1	0	0	0
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	15	1413	Shares		X	1	0	0	0
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	33	2814	Shares		X	1	0	0	0
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2630	62640	Shares	X		1	62640	0	0
THE MOSAIC COMPANY	COMMON STOCK	61945A107	227	5415	Shares		X	1	4940	0	475
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1168	27806	Shares	X		3	26891	0	915
MOTOROLA INC	COMMON STOCK	620076109	130	30755	Shares	X		1	30755	0	0
MOTOROLA INC	COMMON STOCK	620076109	179	42250	Shares		X	1	42250	0	0
MOTOROLA INC	COMMON STOCK	620076109	18	4300	Shares	X		2	0	0	4300
MOTOROLA INC	COMMON STOCK	620076109	15	3450	Shares	X		3	3450	0	0

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	TITLE OF CLASS	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
MOTOROLA INC	COMMON STOCK	620076109	1	150	Shares					X			4	150	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	34	750	Shares					X			1	750	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	67	1500	Shares							X	1	1500	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	45	1000	Shares					X			2	0	0	1000
MYLAN INC	COMMON STOCK	628530107	7	533	Shares					X			1	533	0	0
MYLAN INC	COMMON STOCK	628530107	13	945	Shares					X			3	945	0	0
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	89	1950	Shares					X			1	1950	0	0
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	1809	39788	Shares					X			3	39788	0	0
NBT BANCORP INC. COM	COMMON STOCK	628778102	103	4748	Shares					X			1	4748	0	0
NCR CORP	COMMON STOCK	62886E108	2	298	Shares					X			1	298	0	0
NCR CORP	COMMON STOCK	62886E108	6	724	Shares							X	1	708	0	16
NCI INCORPORATED - - CLASS A NCI	COMMON STOCK	62886K104	39	1482	Shares					X			1	1482	0	0
NCI INCORPORATED - - CLASS A NII HOLDINGS	COMMON STOCK	62886K104	840	32300	Shares					X			3	32300	0	0
INC-CL B NII HOLDINGS	COMMON STOCK	62913F201	5	300	Shares					X			1	300	0	0
INC-CL B NTT DOCOMO INC SPONSORED	COMMON STOCK	62913F201	36	2409	Shares					X			3	2409	0	0
ADR	COMMON STOCK	62942M201	1	81	Shares					X			1	81	0	0
NVR INC	COMMON STOCK	62944T105	5	12	Shares					X			3	12	0	0
NYSE EURONEXT	COMMON STOCK	629491101	20	1100	Shares					X			1	50	0	1050
NYSE EURONEXT NASDAQ OMX GROUP	COMMON STOCK	629491101	14	800	Shares							X	1	800	0	0
NASDAQ OMX GROUP	COMMON STOCK	631103108	4	200	Shares					X			1	200	0	0
NASDAQ PREMIUM INCOME & GROWTH NATCO GROUP	PREFERRED STOCK	63110R105	238	24400	Shares					X			2	0	0	0
INC	COMMON STOCK	63227W203	7	375	Shares					X			1	375	0	0
NATCO GROUP INC	COMMON STOCK	63227W203	158	8350	Shares					X			3	8350	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	12	400	Shares					X			1	400	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	31	1000	Shares							X	1	1000	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	16	415	Shares					X			1	415	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	5	118	Shares							X	1	118	0	0
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1488	51813	Shares					X			1	50263	0	1550
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	186	6489	Shares							X	1	3274	0	3215
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1311	45675	Shares					X			2	17325	0	28350
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2843	99034	Shares					X			3	99034	0	0
NATIONAL PENN BANCSHARESARES INC	COMMON STOCK	637138108	69	8356	Shares					X			1	8356	0	0
NATIONAL PENN BANCSHARESARES INC	COMMON STOCK	637138108	58	7041	Shares							X	1	7041	0	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	9	850	Shares					X			1	850	0	0
NATIONAL SEMICONDUCTOR CORP CO NATIONWIDE HEALTH	COMMON STOCK	637640103	32	3090	Shares							X	1	3090	0	0

PROPERTIES (NATIONWIDE HEALTH PROPERTIES (NATURAL RESOURCE PARTNERS L P NAVISTAR INTERNATIONAL CORP NAVISTAR INTERNATIONAL CORP NEENAH PAPER INC NEENAH PAPER INC NET 1 UEPS TECHNOLOGIES INC NET 1 UEPS TECHNOLOGIES INC NETAPP INC NETAPP INC NETFLIX.COM INC NETFLIX.COM INC NETSUITE INC NETSUITE INC NEUROCRINE BIOSCIENCES INC NEW JERSEY RESOURCES CORP NEW YORK COMMUNITY BANCORP INC NEW YORK TIMES CO CL A NEWELL RUBBERMAID INC COM NEWELL RUBBERMAID INC COM NEWELL RUBBERMAID INC COM NEWFIELD EXPLORATION CO NEWFIELD EXPLORATION CO NEWFIELD EXPLORATION CO NEWMARKET CORPORATION NEWMONT MINING NEWMONT MINING NEWMONT MINING NEWS CORP INC-A NEWS CORP INC-A	COMMON STOCK	638620104	22	1000	Shares	X		1	0	0	0
	COMMON STOCK	638620104	17	761	Shares	X		3	0	0	0
	COMMON STOCK	63900P103	558	25000	Shares	X		2	0	0	25000
	COMMON STOCK	63934E108	3	100	Shares	X		1	100	0	0
	COMMON STOCK	63934E108	2	45	Shares	X		2	0	0	45
	COMMON STOCK	640079109	4	1020	Shares	X		1	1020	0	0
	COMMON STOCK	640079109	0	18	Shares		X	1	18	0	0
	COMMON STOCK	64107N206	26	1700	Shares	X		1	1700	0	0
	COMMON STOCK	64107N206	564	37075	Shares	X		3	37075	0	0
	COMMON STOCK	64110D104	48	3225	Shares	X		1	2525	0	700
	COMMON STOCK	64110D104	4	275	Shares		X	1	275	0	0
	COMMON STOCK	64110L106	38	875	Shares	X		1	875	0	0
	COMMON STOCK	64110L106	462	10759	Shares	X		3	10759	0	0
	COMMON STOCK	64118Q107	26	2290	Shares	X		1	2290	0	0
	COMMON STOCK	64118Q107	549	48825	Shares	X		3	48825	0	0
	COMMON STOCK	64125C109	2	500	Shares		X	1	0	0	500
	COMMON STOCK	646025106	3	99	Shares		X	1	99	0	0
	COMMON STOCK	649445103	14	1290	Shares	X		3	1290	0	0
	COMMON STOCK	650111107	6	1220	Shares	X		1	1220	0	0
	COMMON STOCK	651229106	34	5331	Shares	X		1	5331	0	0
	COMMON STOCK	651229106	69	10817	Shares		X	1	10817	0	0
	COMMON STOCK	651229106	25	3954	Shares	X		3	3954	0	0
	COMMON STOCK	651290108	65	2879	Shares	X		1	2879	0	0
	COMMON STOCK	651290108	3	125	Shares		X	1	125	0	0
	COMMON STOCK	651290108	301	13242	Shares	X		3	13242	0	0
	COMMON STOCK	651587107	348	7860	Shares		X	1	7800	0	60
	COMMON STOCK	651639106	18	391	Shares	X		1	340	0	51
	COMMON STOCK	651639106	67	1500	Shares		X	1	600	0	900
	COMMON STOCK	651639106	39	879	Shares	X		3	879	0	0
	COMMON STOCK	65248E104	898	135641	Shares	X		1	135631	0	10
	COMMON STOCK	65248E104	28	4275	Shares		X	1	4275	0	0

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NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7			COLUMN 8 VOTING AUTHORITY			
	TITLE OF CLASS	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - OTHER	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	OTHER				
														SOLE	SHARED	OTHER		
NEWS CORP INC-A NEWS CORP-CLASS B NEWS CORP-CLASS B NEXEN INC NEXEN INC	COMMON STOCK	65248E104	88	13237	Shares				X			3	7989	0	5248			
	COMMON STOCK	65248E203	6	765	Shares				X			1	765	0	0			
	COMMON STOCK	65248E203	3	450	Shares						X	1	450	0	0			
	COMMON STOCK	65334H102	3	160	Shares				X			1	160	0	0			
	COMMON STOCK	65334H102	10	595	Shares				X			3	595	0	0			
NICHOLAS-APPLEGATE INTL & PREM NICOR INC NICOR INC NIKE INC CL B NIKE INC CL B NIKE INC CL B NIKE INC CL B NIPPON TELEGRAPH & TELE ADR NISOURCE INC NISOURCE INC NISSAN MOTOR LTD SPONS ADR NOKIA CORP SPONSORED ADR NOKIA CORP SPONSORED ADR NOKIA CORP SPONSORED ADR NOBLE ENERGY INC NOBLE ENERGY INC NOBLE ENERGY INC NOMURA HLDGS INC NORDSTROM INC COM NORDSTROM INC COM NORDSTROM INC COM NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP NORTHEAST UTILITIES COM NORTHERN TRUST CORP COM NORTHERN TRUST CORP COM NORTHROP GRUMMAN CORP NORTHROP GRUMMAN CORP NORTHROP GRUMMAN CORP NORTHWEST NATURAL GAS COMPANY NORTHWEST NATURAL GAS COMPANY NORTHWEST PIPE COMPANY NORTHWESTERN CORP NOVA CHEMICALS CORP NOVAGOLD RESOURCES INC NOVARTIS AG ADR NOVARTIS AG ADR NOVARTIS AG	PREFERRED STOCK	65370C108	6	600	Shares						X	1	0	0	0			
	COMMON STOCK	654086107	17	500	Shares				X			1	500	0	0			
	COMMON STOCK	654086107	7	200	Shares						X	1	200	0	0			
	COMMON STOCK	654106103	1934	41255	Shares				X			1	40260	0	995			
	COMMON STOCK	654106103	198	4220	Shares						X	1	2970	0	1250			
	COMMON STOCK	654106103	36	765	Shares				X			2	0	0	765			
	COMMON STOCK	654106103	675	14403	Shares				X			3	14403	0	0			
	COMMON STOCK	654624105	27	1435	Shares				X			3	1435	0	0			
	COMMON STOCK	65473P105	45	4621	Shares				X			1	4621	0	0			
	COMMON STOCK	65473P105	22	2251	Shares						X	1	2251	0	0			
	COMMON STOCK	654744408	1	115	Shares				X			1	115	0	0			
	COMMON STOCK	654902204	401	34344	Shares				X			1	34344	0	0			
	COMMON STOCK	654902204	293	25095	Shares						X	1	24645	0	450			
	COMMON STOCK	654902204	43	3700	Shares				X			3	3700	0	0			
	COMMON STOCK	655044105	259	4815	Shares				X			1	4815	0	0			
	COMMON STOCK	655044105	22	400	Shares						X	1	400	0	0			
	COMMON STOCK	655044105	1354	25135	Shares				X			3	25135	0	0			
	COMMON STOCK	65535H208	1	147	Shares				X			1	147	0	0			
	COMMON STOCK	655664100	502	29973	Shares				X			1	29973	0	0			
	COMMON STOCK	655664100	2	100	Shares						X	1	100	0	0			
	COMMON STOCK	655664100	1326	79118	Shares				X			3	79118	0	0			
	COMMON STOCK	655844108	876	25955	Shares				X			1	25755	0	200			
	COMMON STOCK	655844108	598	17710	Shares						X	1	15010	0	2700			
	COMMON STOCK	655844108	15	450	Shares				X			3	450	0	0			
	COMMON STOCK	664397106	20	930	Shares				X			1	930	0	0			
	COMMON STOCK	665859104	1	16	Shares				X			1	16	0	0			
	COMMON STOCK	665859104	23	389	Shares				X			3	389	0	0			
	COMMON STOCK	666807102	248	5693	Shares				X			1	5693	0	0			
	COMMON STOCK	666807102	97	2223	Shares						X	1	2223	0	0			
	COMMON STOCK	666807102	126	2900	Shares				X			3	2900	0	0			
	COMMON STOCK	667655104	48	1100	Shares				X			1	1100	0	0			
	COMMON STOCK	667655104	22	500	Shares						X	1	500	0	0			
	COMMON STOCK	667746101	19	670	Shares				X			1	670	0	0			
	COMMON STOCK	668074305	0	1	Shares						X	1	1	0	0			
	COMMON STOCK	66977W109	2	312	Shares				X			1	312	0	0			
	COMMON STOCK	66987E206	0	76	Shares				X			3	76	0	0			
	COMMON STOCK	66987V109	3826	101135	Shares				X			1	100048	0	1087			
	COMMON STOCK	66987V109	507	13399	Shares						X	1	10989	0	2410			

ADR	COMMON STOCK	66987V109	296	7825	Shares	X		3	5442	0	2383
NOVELL INC	COMMON STOCK	670006105	3	650	Shares	X		1	650	0	0
NOVELL INC	COMMON STOCK	670006105	21	5000	Shares		X	1	5000	0	0
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	240	5000	Shares	X		2	0	0	5000
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	8	800	Shares	X		2	0	0	800
NSTAR COM	COMMON STOCK	67019E107	37	1170	Shares	X		1	1170	0	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	27	2450	Shares	X		1	2450	0	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	723	66502	Shares	X		3	66502	0	0
NUCOR CORP	COMMON STOCK	670346105	318	8330	Shares	X		1	6030	0	2300
NUCOR CORP	COMMON STOCK	670346105	56	1469	Shares		X	1	1469	0	0
NUCOR CORP	COMMON STOCK	670346105	4	101	Shares	X		3	101	0	0
NUCRYST PHARMACEUTICALS CORP	COMMON STOCK	67035Q100	0	200	Shares	X		1	200	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	9	200	Shares		X	1	200	0	0
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	31	1500	Shares	X		2	0	0	1500
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	32	3215	Shares	X		1	0	0	0
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1391	137734	Shares		X	1	0	0	0
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	24	2100	Shares	X		2	0	0	0
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	4	333	Shares		X	1	0	0	0
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	12	1000	Shares		X	1	0	0	0
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	17	1400	Shares	X		1	0	0	0
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	9	760	Shares	X		2	0	0	0
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	35	3000	Shares	X		1	0	0	0
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	5	390	Shares		X	1	0	0	0
NUVEEN SELECT TAX-FREE INC 2	PREFERRED STOCK	67063C106	526	40000	Shares		X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
NVIDIA CORP COM	COMMON STOCK	67066G104	103	10475	Shares				X		1	10475	0	0		
NVIDIA CORP COM	COMMON STOCK	67066G104	541	54800	Shares				X		3	54800	0	0		
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	53	4000	Shares				X		1	0	0	0		
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	11	923	Shares				X		1	0	0	0		
NUVEEN CA DVD ADV MUNI FD 2 NUVEEN	PREFERRED STOCK	67069X104	32	2975	Shares				X		1	0	0	0		
INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	32	3100	Shares				X		2	0	0	0		
NUVASIVE INC	COMMON STOCK	670704105	57	1826	Shares				X		1	1826	0	0		
NUVASIVE INC	COMMON STOCK	670704105	1063	33856	Shares				X		3	33856	0	0		
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	11	1000	Shares						1	0	0	0		
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	49	4059	Shares				X		1	0	0	0		
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	12	1000	Shares				X		2	0	0	0		
NUVEEN VA DVD ADV MUNI FD 2 NUVEEN	PREFERRED STOCK	67071C106	56	4000	Shares				X		1	0	0	0		
QUALITY PREFERRED INC F	PREFERRED STOCK	67071S101	57	15000	Shares				X		2	0	0	0		
NUVEEN QUALITY PFD INCOME FD 2 NUVEEN	PREFERRED STOCK	67072C105	7	1735	Shares				X		1	0	0	0		
QUALITY PFD INCOME FD 2 NUVEEN	PREFERRED STOCK	67072C105	100	25000	Shares				X		2	0	0	0		
QUALITY PFD INCOME FD 3 NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67072W101	3	700	Shares						1	0	0	0		
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	7	1860	Shares				X		1	0	0	0		
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	2	500	Shares						1	0	0	0		
NV ENERGY INC	COMMON STOCK	67073Y106	5	495	Shares				X		1	495	0	0		
OGE ENERGY CORP COM	COMMON STOCK	670837103	7	300	Shares				X		1	300	0	0		
OGE ENERGY CORP COM	COMMON STOCK	670837103	43	1810	Shares						1	1810	0	0		
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	26	2963	Shares				X		1	0	0	0		
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	23	2594	Shares						1	0	0	0		
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	101	9066	Shares				X		1	0	0	0		
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	40	3600	Shares						1	0	0	0		
NUVEEN SELECT QUALITY MUN FD NUVEEN	PREFERRED STOCK	670973106	5	406	Shares						1	0	0	0		
QUALITY INCOME MUNI FD NUVEEN	PREFERRED STOCK	670977107	6	500	Shares				X		1	0	0	0		
QUALITY INCOME MUNI FD NUVEEN INSD MUNI	PREFERRED STOCK	670977107	2	210	Shares						1	0	0	0		
OPPORTUNITY NUVEEN INSD MUNI	PREFERRED STOCK	670984103	5	396	Shares						1	0	0	0		
OPPORTUNITY	PREFERRED STOCK	670984103	6	500	Shares				X		2	0	0	0		

NUVEEN PREMIER INSD MUNI INC F NUVEEN	PREFERRED STOCK	670987106	5	410	Shares	X		1	0	0	0
NUVEEN PREMIER INSD MUNI INC F NUVEEN	PREFERRED STOCK	670987106	12	1000	Shares		X	1	0	0	0
NUVEEN PREMIER INSD MUNI INC F OSI	PREFERRED STOCK	670987106	13	1050	Shares	X		2	0	0	0
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	57	1500	Shares	X		1	1500	0	0
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	1472	38478	Shares	X		3	38478	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	376	6761	Shares	X		1	6761	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	195	3501	Shares		X	1	3501	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1416	25450	Shares	X		2	8000	0	17450
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	28	500	Shares	X		3	500	0	0
OCEANEERING INTL INC COM	COMMON STOCK	675232102	29	800	Shares	X		1	800	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	1	280	Shares	X		1	280	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	64	5700	Shares	X		1	5700	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	30	2800	Shares	X		1	2800	0	0
OLIN CORP COM	COMMON STOCK	680665205	15	1050	Shares	X		1	1050	0	0
OLIN CORP COM	COMMON STOCK	680665205	14	1000	Shares		X	1	1000	0	0
OMNICARE INC COM	COMMON STOCK	681904108	0	17	Shares	X		1	17	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	80	3430	Shares	X		1	3430	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	73	3100	Shares		X	1	3100	0	0
OMEGA HEALTHCARE											
INVESTORS INC	COMMON STOCK	681936100	5	356	Shares	X		3	0	0	0
OMNITURE INC	COMMON STOCK	68212S109	10	760	Shares	X		3	760	0	0
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	0	85	Shares	X		1	85	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	2	833	Shares	X		1	150	0	683
ONEOK INC	COMMON STOCK	682680103	18	800	Shares	X		1	800	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	61	1500	Shares	X		1	1500	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	37	900	Shares		X	1	900	0	0
ONEOK PARTNERS LP	COMMON STOCK	68268N103	24	600	Shares	X		2	0	0	600
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	17	600	Shares	X		1	600	0	0
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	624	21847	Shares	X		3	21847	0	0
OPTIMAL GROUP INC - CL A	COMMON STOCK	68388R208	0	300	Shares	X		1	300	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2553	141268	Shares	X		1	141268	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	476	26315	Shares		X	1	25215	0	1100
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1431	79166	Shares	X		2	36166	0	43000
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1720	95197	Shares	X		3	95197	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	15	850	Shares	X		4	850	0	0
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	13	1150	Shares	X		1	1150	0	0
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	284	24950	Shares	X		3	24950	0	0

CORP PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	27	2750	Shares	X		1	2750	0	0
PARKER HANNIFIN CORP PARKER	COMMON STOCK	699462107	586	60225	Shares	X		3	60225	0	0
PARKER HANNIFIN CORP PARKER	COMMON STOCK	701094104	123	3607	Shares	X		1	3607	0	0
PARKER HANNIFIN CORP PARTNER	COMMON STOCK	701094104	67	1982	Shares		X	1	1982	0	0
COMMUNICATIONS CO LTD- PATRIOT COAL CORP	COMMON STOCK	70211M109	3	172	Shares	X		1	172	0	0
PATTERSON COMPANIES INC PATTERSON-UTI ENERGY INC	COMMON STOCK	703395103	4	210	Shares		X	1	210	0	0
PATTERSON-UTI ENERGY INC PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	40	4425	Shares	X		1	4425	0	0
PAYCHEX INC COM PAYCHEX INC COM	COMMON STOCK	703481101	870	97075	Shares	X		3	97075	0	0
PAYCHEX INC COM PEABODY ENERGY CORP	COMMON STOCK	704326107	893	34794	Shares	X		1	34794	0	0
PEABODY ENERGY CORP PEABODY ENERGY CORP	COMMON STOCK	704326107	68	2650	Shares		X	1	2650	0	0
PEABODY ENERGY CORP PEARSON PLC SPONSORED ADR PEETS	COMMON STOCK	704549104	1268	50652	Shares	X		1	50202	0	450
COFFEE & TEA INC COM PENGROWTH ENERGY TRUST	COMMON STOCK	704549104	205	8170	Shares		X	1	6225	0	1945
PENN VA RESOURCE PARTNERS LP PENNWEST ENERGY TRUST	COMMON STOCK	704549104	1005	40100	Shares	X		3	40100	0	0
PENN VIRGINIA GP HOLDINGS LP PENNEY JC CO INC	COMMON STOCK	705015105	0	20	Shares	X		1	20	0	0
PENNEY JC CO INC PENNEY JC CO INC	COMMON STOCK	705560100	4	200	Shares	X		1	200	0	0
PENNICHUCK CORPORATION NEW	COMMON STOCK	706902509	1	200	Shares	X		1	200	0	0
	COMMON STOCK	707884102	11	1000	Shares		X	1	1000	0	0
	COMMON STOCK	707885109	21	2210	Shares		X	1	2210	0	0
	COMMON STOCK	70788P105	20	1700	Shares	X		2	0	0	1700
	COMMON STOCK	708160106	67	3324	Shares	X		1	3324	0	0
	COMMON STOCK	708160106	28	1408	Shares		X	1	1408	0	0
	COMMON STOCK	708160106	58	2902	Shares	X		3	2902	0	0
	COMMON STOCK	708254206	12	600	Shares	X		1	600	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	
																SHARED SOLE
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	25	1000	Shares				X			1	0	0	1000	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	263	10348	Shares				X			3	10348	0	0	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	8	2200	Shares				X			1	0	0	0	
PENTAIR INC COM	COMMON STOCK	709631105	17	800	Shares				X			1	800	0	0	
PENTAIR INC COM	COMMON STOCK	709631105	169	7800	Shares						X	1	7800	0	0	
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	7	409	Shares				X			3	409	0	0	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	909	72847	Shares				X			1	71321	0	1526	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	174	13914	Shares						X	1	11614	0	2300	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	22	1793	Shares				X			2	0	0	1793	
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	44	2000	Shares						X	1	2000	0	0	
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	20	900	Shares				X			3	900	0	0	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	5	300	Shares						X	1	300	0	0	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	273	15800	Shares				X			3	15800	0	0	
PEPSICO INC COM	COMMON STOCK	713448108	21732	422150	Shares				X			1	418200	0	3950	
PEPSICO INC COM	COMMON STOCK	713448108	12087	234799	Shares						X	1	213321	0	21478	
PEPSICO INC COM	COMMON STOCK	713448108	6136	119177	Shares				X			2	21300	0	97877	
PEPSICO INC COM	COMMON STOCK	713448108	3596	69834	Shares				X			3	67585	0	2249	
PEPSICO INC COM	COMMON STOCK	713448108	8	150	Shares				X			4	150	0	0	
PERKINELMER INC COM	COMMON STOCK	714046109	6	505	Shares				X			1	505	0	0	
PERKINELMER INC COM	COMMON STOCK	714046109	51	4000	Shares						X	1	4000	0	0	
PERKINELMER INC COM	COMMON STOCK	714046109	2	182	Shares				X			3	182	0	0	
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	566	290000	Shares				X			2	0	0	290000	
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	15	1502	Shares				X			1	1502	0	0	
PERRIGO COMPANY	COMMON STOCK	714290103	186	7476	Shares				X			1	7476	0	0	
PERRIGO COMPANY	COMMON STOCK	714290103	1734	69824	Shares				X			3	69824	0	0	
PETMED EXPRESS INC	COMMON STOCK	716382106	13	800	Shares				X			1	800	0	0	
PETRO-CANADA	COMMON STOCK	71644E102	1	34	Shares				X			1	34	0	0	
PETRO-CANADA	COMMON STOCK	71644E102	43	1600	Shares						X	1	1600	0	0	
PETRO-CANADA	COMMON STOCK	71644E102	11	419	Shares				X			3	419	0	0	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	10	125	Shares						X	1	125	0	0	
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	182	9450	Shares				X			1	9450	0	0	
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	13	680	Shares				X			3	680	0	0	
PETE & RES CORP COM	COMMON STOCK	716549100	11	625	Shares				X			1	625	0	0	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	22	880	Shares				X			2	0	0	880	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	11	358	Shares				X			1	358	0	0	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	35	1149	Shares				X			3	1149	0	0	
PETSMART INC	COMMON STOCK	716768106	334	15920	Shares				X			1	15920	0	0	
PETSMART INC	COMMON STOCK	716768106	60	2840	Shares						X	1	2840	0	0	
PETSMART INC	COMMON STOCK	716768106	451	21525	Shares				X			3	21525	0	0	
PFIZER INC	COMMON STOCK	717081103	9271	680670	Shares				X			1	671582	0	9088	
PFIZER INC	COMMON STOCK	717081103	5720	419984	Shares						X	1	406569	600	12815	

PFIZER INC	COMMON STOCK	717081103	3742	274711	Shares	X		2	64900	0	209811
PFIZER INC	COMMON STOCK	717081103	209	15343	Shares	X		3	15343	0	0
PFIZER INC	COMMON STOCK	717081103	10	750	Shares	X		4	750	0	0
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	197	8325	Shares	X		1	8325	0	0
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	1493	62940	Shares	X		3	62940	0	0
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	28	500	Shares		X	1	0	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	10370	291449	Shares	X		1	288524	0	2925
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	5077	142689	Shares		X	1	136114	0	6575
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	1583	44500	Shares	X		2	0	0	44500
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	1587	44610	Shares	X		3	44610	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1745	Shares	X		1	1745	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	1	1256	Shares		X	1	1256	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	2574	Shares	X		2	0	0	2574
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	56	2180	Shares	X		1	2180	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400	Shares		X	1	400	0	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	Shares	X		1	0	0	0
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	10	1000	Shares	X		2	0	0	0
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	12	1335	Shares	X		1	0	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares	X		1	300	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	29	1100	Shares	X		1	1100	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	3	100	Shares		X	1	100	0	0
PIONEER HIGH INCOME TRUST	PREFERRED STOCK	72369H106	27	3392	Shares		X	1	0	0	0
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	18	2000	Shares	X		1	0	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	1	55	Shares	X		1	55	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	4	169	Shares	X		1	169	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	16	Shares		X	1	16	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
PITNEY BOWES INC COM	COMMON STOCK	724479100	165	7050	Shares				X		1	7050	0	0		
PITNEY BOWES INC COM	COMMON STOCK	724479100	90	3850	Shares						X	3850	0	0		
PITNEY BOWES INC COM	COMMON STOCK	724479100	75	3225	Shares				X			3225	0	0		
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	3	250	Shares						X	0	0	0		
PIZZA INN INC	COMMON STOCK	725848105	0	325	Shares				X			325	0	0		
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	8120	220897	Shares				X			33400	0	187497		
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	0	22	Shares				X			22	0	0		
PLUG POWER INC COM	COMMON STOCK	72919P103	0	500	Shares				X			500	0	0		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	139	4780	Shares				X			0	0	0		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	51	1750	Shares				X			0	0	0		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	13	458	Shares				X			0	0	0		
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	8	185	Shares				X			185	0	0		
POLYCOM INC COM	COMMON STOCK	73172K104	29	1900	Shares				X			1900	0	0		
POLYCOM INC COM	COMMON STOCK	73172K104	643	41775	Shares				X			41775	0	0		
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	6	765	Shares				X			765	0	0		
POTASHARES CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	1378	17055	Shares				X			17055	0	0		
POTASHARES CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	24	300	Shares						X	300	0	0		
POTASHARES CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	106	1310	Shares				X			965	0	345		
POWERSHARES QQQ	PREFERRED STOCK	73935A104	576	18985	Shares				X			0	0	0		
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1662	54804	Shares						X	0	0	0		
POWERSHARES QQQ	PREFERRED STOCK	73935A104	94	3100	Shares				X			0	0	0		
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	16	1300	Shares				X			1300	0	0		
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	76	6000	Shares						X	0	0	0		
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	72	6500	Shares				X			0	0	0		
PRAXAIR INC COM	COMMON STOCK	74005P104	56	826	Shares				X			826	0	0		
PRAXAIR INC COM	COMMON STOCK	74005P104	195	2891	Shares						X	2891	0	0		
PRAXAIR INC COM	COMMON STOCK	74005P104	639	9500	Shares				X			0	0	9500		
PRAXAIR INC COM	COMMON STOCK	74005P104	34	502	Shares				X			502	0	0		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2414	40307	Shares				X			40307	0	0		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	7	120	Shares						X	120	0	0		

PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2121	35423	Shares	X		3	34176	0	1247
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	4	1600	Shares		X	1	1600	0	0
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	1	340	Shares	X		3	340	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2768	95926	Shares	X		1	95926	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	834	28885	Shares		X	1	27495	0	1390
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	58	2000	Shares	X		2	0	0	2000
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2735	94742	Shares	X		3	94742	0	0
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	1	89	Shares	X		3	89	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	28209	599041	Shares	X		1	595829	0	3212
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	24896	528700	Shares		X	1	427292	0	101408
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	16297	346083	Shares	X		2	45442	0	300641
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	3903	82894	Shares	X		3	79453	0	3441
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	14	295	Shares	X		4	295	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	251	6932	Shares	X		1	6332	0	600
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	110	3035	Shares		X	1	3035	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	54	4000	Shares	X		1	4000	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	48	3540	Shares		X	1	3540	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	8	617	Shares	X		3	617	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	4	669	Shares	X		1	0	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	7	1039	Shares	X		2	0	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	2	298	Shares	X		3	0	0	0
ULTRA FINANCIALS	PREFERRED STOCK	74347R743	5	2000	Shares	X		1	0	0	0
PROSHARES PROTECTIVE LIFE CORP COM	COMMON STOCK	743674103	2	420	Shares	X		3	420	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	72	10165	Shares	X		1	10165	0	0
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	20	2810	Shares		X	1	2810	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	6	1700	Shares		X	1	1700	0	0
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	6	600	Shares	X		1	600	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	141	7425	Shares	X		1	7081	0	344
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	14	713	Shares		X	1	713	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1792	113944	Shares	X		1	113944	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	153	9700	Shares		X	1	8525	0	1175
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1663	105747	Shares	X		3	101461	0	4286
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	177	5996	Shares	X		1	5996	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	259	8804	Shares		X	1	8804	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	3	56	Shares	X		1	0	0	0
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	24	438	Shares	X		3	0	0	0
PUBLIC STORAGE-DEP SHARES A	COMMON STOCK	74460D729	32	1400	Shares	X		2	0	0	0

RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	7	158	Shares	X	1	158	0	0
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	14	336	Shares	X	3	336	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	17	842	Shares	X	3	842	0	0
RAYONIER INC COM	COMMON STOCK	754907103	14	464	Shares	X	1	464	0	0
RAYONIER INC COM	COMMON STOCK	754907103	92	3050	Shares		X	1	3050	0
RAYONIER INC COM	COMMON STOCK	754907103	1220	40400	Shares	X	2	6800	0	33600
RAYONIER INC COM	COMMON STOCK	754907103	14	462	Shares	X	3	462	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	254	6514	Shares	X	1	6490	0	24
RAYTHEON CO COM NEW	COMMON STOCK	755111507	610	15676	Shares		X	1	15676	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	16	400	Shares	X	2	0	0	400
RAYTHEON CO COM NEW	COMMON STOCK	755111507	8	200	Shares	X	4	200	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	151	8000	Shares	X	2	0	0	0
RED HAT INC COM	COMMON STOCK	756577102	1	33	Shares	X	1	33	0	0
RED HAT INC COM	COMMON STOCK	756577102	9	500	Shares	X	2	0	0	500
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	290	Shares	X	1	0	0	0
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24	Shares	X	1	24	0	0
REGAL BELOIT CORP	COMMON	758750103	344	11243	Shares	X	3	11243	0	0
REGAL ENTERTAINMENT GROUP-A	COMMON STOCK	758766109	1	100	Shares	X	1	100	0	0
REGIS CORP MINN	COMMON STOCK	758932107	1	100	Shares	X	1	100	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	6	1427	Shares	X	1	1427	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	20	4771	Shares		X	1	4771	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	14	3400	Shares	X	3	3400	0	0
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	3	100	Shares	X	1	0	0	100
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	14	818	Shares	X	1	818	0	0
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	0	18	Shares	X	1	18	0	0
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	25	1430	Shares	X	3	1430	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1762	40879	Shares	X	1	40879	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	51	1175	Shares		X	1	1175	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	7669	177883	Shares	X	2	0	0	177883
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1984	46040	Shares	X	3	46040	0	0
RESMED INC	COMMON STOCK	761152107	114	3225	Shares	X	1	3225	0	0
RESMED INC	COMMON STOCK	761152107	1094	30954	Shares	X	3	30954	0	0

COM RYDEX RUSSELL TOP 50 ETF	COMMON STOCK	783549108	168	5951	Shares	X		3	5951	0	0
RYLAND GROUP INC	PREFERRED STOCK	78355W205	387	6201	Shares		X	1	0	0	0
S & T BANCORP INC	COMMON STOCK	783764103	18	1100	Shares	X		2	0	0	1100
SBA COMMUNICATIONS CORP	COMMON STOCK	783859101	8	400	Shares		X	1	400	0	0
SCOLR PHARMA INC	COMMON STOCK	78388J106	404	17370	Shares	X		3	17370	0	0
SEI CORP COM SK TELECOM CO LTD - ADR	COMMON STOCK	78402X107	6	20000	Shares	X		2	0	0	20000
SK TELECOM CO LTD - ADR	COMMON STOCK	784117103	28	2320	Shares	X		1	2320	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24	Shares	X		1	24	0	0
SL GREEN REALTY CORP (REIT)	COMMON STOCK	78440P108	22	1429	Shares	X		3	1429	0	0
SLM CORP COM	COMMON STOCK	78440X101	4	351	Shares	X		3	0	0	0
SLM CORP COM	COMMON STOCK	78442P106	9	1892	Shares	X		1	1892	0	0
SPDR TRUST SERIES 1 S&P 500 IN	COMMON STOCK	78442P106	2063	416853	Shares	X		2	139828	0	277025
SPDR TRUST SERIES 1 S&P 500 IN	COMMON STOCK	78442P106	2	370	Shares	X		3	370	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	5371	67545	Shares	X		1	0	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	5886	74024	Shares		X	1	0	0	0
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	561	7056	Shares	X		2	3775	0	0
SPX CORP COM	COMMON STOCK	784635104	148	3150	Shares	X		1	3150	0	0
SPX CORP COM	COMMON STOCK	784635104	12	249	Shares		X	1	249	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	1500	16614	Shares	X		1	0	0	0
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	40	446	Shares		X	1	0	0	0
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	66	1800	Shares	X		2	0	0	0
SPDR DJ WILSHARESIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	14	380	Shares		X	1	0	0	0
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	10	334	Shares	X		1	0	0	0
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	495	25770	Shares	X		1	0	0	0
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	652	33925	Shares	X		3	33925	0	0
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	24	1200	Shares		X	1	0	0	0
SPDR DJ WILSHARESIRE M/C VAL ETF	PREFERRED STOCK	78464A839	14	460	Shares		X	1	0	0	0
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	75	7100	Shares	X		2	0	0	0
STEC INC	COMMON STOCK	784774101	4	585	Shares	X		1	585	0	0
SABINE RLY TR INT BEN INT SAFETY	COMMON STOCK	785688102	27	778	Shares		X	1	778	0	0
INSURANCE GRP SAFEWAY INC	COMMON STOCK	78648T100	3	108	Shares	X		1	108	0	0
COM	COMMON STOCK	786514208	536	26540	Shares	X		1	26540	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	
SAFEWAY INC COM	COMMON STOCK	786514208	30	1500	Shares					X	1	0	0	1500
SAFEWAY INC COM	COMMON STOCK	786514208	62	3071	Shares			X			3	2321	0	750
ST JOE CORP	COMMON STOCK	790148100	19	1110	Shares			X			1	1110	0	0
ST JOE CORP	COMMON STOCK	790148100	3	200	Shares					X	1	200	0	0
ST JOE CORP	COMMON STOCK	790148100	2366	141353	Shares			X			2	47618	0	93735
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	599	16495	Shares			X			1	16495	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	1651	45427	Shares			X			3	45303	0	124
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	10	720	Shares			X			3	720	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	109	3325	Shares			X			1	3325	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	3	100	Shares					X	1	100	0	0
SALESFORCE.COM INC	COMMON STOCK	79466L302	762	23300	Shares			X			3	23300	0	0
SALISBURY BANCORP INC	COMMON	795226109	140	5700	Shares		X					5700	0	0
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	Shares			X			1	100	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	14	1000	Shares			X			1	1000	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	9	705	Shares			X			1	705	0	0
SANDISK CORP COM	COMMON STOCK	80004C101	1	100	Shares					X	1	100	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	6	500	Shares			X			1	500	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	565	50629	Shares					X	1	50629	0	0
SANMINA-SCI CORP	COMMON STOCK	800907107	1	4310	Shares			X			3	4310	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	50	1789	Shares			X			1	1789	0	0
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	22	798	Shares			X			3	798	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	0	6	Shares			X			1	6	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	42	1200	Shares					X	1	1200	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	9	250	Shares			X			2	0	0	250
SARA LEE CORP	COMMON STOCK	803111103	210	26005	Shares			X			1	26005	0	0
SARA LEE CORP	COMMON STOCK	803111103	192	23790	Shares					X	1	18990	0	4800
SARA LEE CORP	COMMON STOCK	803111103	29	3572	Shares			X			3	3572	0	0
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	29	1000	Shares					X	1	1000	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	28	1200	Shares					X	1	0	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	57	2500	Shares			X			2	0	0	0
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	13	2700	Shares			X			1	2700	0	0
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	287	58100	Shares			X			3	58100	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	113	3656	Shares			X			1	3656	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	209	6759	Shares					X	1	6759	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	8	200	Shares			X			1	200	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1408	59798	Shares			X			1	59798	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	792	33625	Shares					X	1	28825	0	4800

PLOUGH CORP SCHERING PLOUGH CORP	COMMON STOCK	806605101	641	27200	Shares	X		2	0	0	27200
	COMMON STOCK	806605101	11	480	Shares	X		3	480	0	0
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	7426	35280	Shares	X		2	8680	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	9070	223282	Shares	X		1	222227	0	1055
SCHLUMBERGER LTD	COMMON STOCK	806857108	3056	75223	Shares		X	1	69288	0	5935
SCHLUMBERGER LTD	COMMON STOCK	806857108	1806	44465	Shares	X		2	0	0	44465
SCHLUMBERGER LTD	COMMON STOCK	806857108	1881	46301	Shares	X		3	44616	0	1685
SCHLUMBERGER LTD	COMMON STOCK	806857108	16	400	Shares	X		4	400	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	260	16743	Shares	X		1	16743	0	0
SCIENTIFIC GAMES CORP CL A	COMMON STOCK	80874P109	12	990	Shares	X		3	990	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	442	12750	Shares	X		1	12750	0	0
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	87	2500	Shares	X		2	0	0	2500
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	13	375	Shares	X		3	375	0	0
SCRIPPS E W CO OHIO CL A SCRIPPS	COMMON STOCK	811054402	1	549	Shares		X	1	549	0	0
SCRIPPS NETWORKS	COMMON STOCK	811065101	37	1650	Shares		X	1	1650	0	0
INTERACTIVE - SEABRIGHT INSURANCE HOLDINGS	COMMON STOCK	811656107	11	1070	Shares	X		3	1070	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	4	270	Shares	X		1	270	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	52	3800	Shares	X		3	3800	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	60	1314	Shares	X		1	1314	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	22	472	Shares		X	1	472	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	14	585	Shares	X		1	585	0	0
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	202	8350	Shares	X		2	0	0	8350
CONSUMER STAPLES SELECT SECTOR	PREFERRED STOCK	81369Y308	6	294	Shares	X		1	0	0	0
CONSUMER DISCRETIONARY SELECT	PREFERRED STOCK	81369Y407	5	229	Shares	X		1	0	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	27	637	Shares	X		1	0	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	5	110	Shares		X	1	0	0	0
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	136	3200	Shares	X		2	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	857	97223	Shares	X		1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	248	28099	Shares		X	1	0	0	0
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	15	1720	Shares	X		3	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	
																SHARED SOLE	SHARED DEFINED	SHARED OTHER
INDUSTRIAL SELECT SECTOR SPDR	PREFERRED STOCK	81369Y704	6	309	Shares				X			1	0	0	0	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	30	1917	Shares				X			1	1917	0	0	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	6	356	Shares						X	1	356	0	0	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	17	670	Shares				X			1	670	0	0	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	15	600	Shares						X	1	600	0	0	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	45	3712	Shares				X			1	3712	0	0	
SEMTECH CORP COM	COMMON STOCK	816850101	31	2350	Shares				X			1	2350	0	0	
SEMTECH CORP COM	COMMON STOCK	816850101	682	51050	Shares				X			3	51050	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	18	400	Shares				X			1	400	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	532	Shares						X	1	532	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	4	86	Shares				X			3	86	0	0	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	1	100	Shares						X	1	0	0	0
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	11	750	Shares				X			3	0	0	0
SERVICE CORPORATION INTL	COMMON STOCK	817565104	17	4800	Shares				X			2	0	0	4800	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	484	Shares				X			1	484	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726	Shares						X	1	726	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	32	10000	Shares				X			2	0	0	10000	
SHARESERWIN WILLIAMS CO COM	COMMON STOCK	824348106	270	5200	Shares						X	1	200	0	5000	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	18	309	Shares				X			3	309	0	0	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	10	270	Shares				X			1	270	0	0	
SIGNATURE BANK NY	COMMON	82669G104	133	4720	Shares				X			3	4720	0	0	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125	Shares				X			1	125	0	0	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	8	471	Shares				X			3	471	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	433	12486	Shares				X			1	0	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	371	10722	Shares						X	1	0	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	554	15996	Shares				X			2	0	0	0	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	26	746	Shares				X			3	0	0	0	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	14	975	Shares				X			1	975	0	0	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	5	13688	Shares				X			1	3688	0	10000	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	4	12500	Shares				X			2	0	0	12500	
SIX FLAGS INC SKYWORKS	COMMON STOCK	83001P109	5	20000	Shares				X			2	0	0	20000	
SOLUTIONSINC SKYWORKS	COMMON STOCK	83088M102	15	1803	Shares				X			1	1803	0	0	
SOLUTIONSINC SMITH INTL INC	COMMON STOCK	83088M102	151	18700	Shares				X			3	18700	0	0	
SMITH INTL INC	COMMON STOCK	832110100	638	29725	Shares				X			1	29725	0	0	
SMITH INTL INC	COMMON STOCK	832110100	232	10800	Shares						X	1	10800	0	0	
SMITH INTL INC	COMMON STOCK	832110100	6	294	Shares				X			3	294	0	0	

SMITHFIELD FOODS INC	COMMON STOCK	832248108	9	1000	Shares		X	1	1000	0	0
SMITHFIELD FOODS INC	COMMON STOCK	832248108	9	900	Shares	X		2	0	0	900
JM SMUCKER CO	COMMON STOCK	832696405	104	2792	Shares	X		1	2792	0	0
JM SMUCKER CO	COMMON STOCK	832696405	221	5932	Shares		X	1	5334	0	598
SNAP ON INC	COMMON STOCK	833034101	11	440	Shares	X		3	440	0	0
SOHU.COM INC	COMMON STOCK	83408W103	6	138	Shares	X		1	138	0	0
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	28	1125	Shares	X		1	1125	0	0
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	875	35321	Shares	X		3	35321	0	0
SOLUTIA INC	COMMON STOCK	834376501	0	10	Shares		X	1	10	0	0
SONIC CORP	COMMON STOCK	835451105	6	642	Shares	X		3	642	0	0
SONICWALL INC	COMMON STOCK	835470105	23	5200	Shares	X		1	5200	0	0
SONICWALL INC	COMMON STOCK	835470105	514	115215	Shares	X		3	115215	0	0
SONOCO PRODUCTS CO	COMMON STOCK	835495102	13	600	Shares	X		1	600	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	5	241	Shares	X		1	241	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	25	1200	Shares		X	1	1200	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	17	828	Shares	X		3	828	0	0
SOTHEBY'S	COMMON STOCK	835898107	7	810	Shares	X		3	810	0	0
SOURCEFIRE INC	COMMON STOCK	83616T108	35	4825	Shares	X		1	4825	0	0
SOURCEFIRE INC	COMMON STOCK	83616T108	761	104575	Shares	X		3	104575	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	721	23535	Shares	X		1	22485	0	1050
SOUTHERN CO COM	COMMON STOCK	842587107	1031	33686	Shares		X	1	33286	0	400
SOUTHERN CO COM	COMMON STOCK	842587107	81	2653	Shares	X		2	0	0	2653
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	10	600	Shares	X		1	0	0	600
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	3	200	Shares	X		1	200	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	5	800	Shares	X		1	800	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	9	1500	Shares		X	1	1500	0	0
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	21	1000	Shares		X	1	1000	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2066	69576	Shares	X		1	69576	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	8	275	Shares		X	1	275	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3067	103261	Shares	X		3	103261	0	0
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2	83	Shares	X		3	0	0	0

COM STRYKER CORP COM	COMMON STOCK	863667101	199	5845	Shares		X	1	5145	0	700
STURM RUGER & CO INC COM	COMMON STOCK	863667101	2295	67425	Shares	X		2	0	0	67425
STURM RUGER & CO INC COM	COMMON STOCK	864159108	3	250	Shares	X		1	250	0	0
STURM RUGER & CO INC COM SUBURBAN PROPANE	COMMON STOCK	864159108	1	100	Shares		X	1	100	0	0
PARTNERS LP L SUBURBAN PROPANE	COMMON STOCK	864482104	9	250	Shares	X		1	250	0	0
PARTNERS LP L SUBURBAN PROPANE	COMMON STOCK	864482104	37	1000	Shares		X	1	1000	0	0
PARTNERS LP L SUN LIFE FINL INC	COMMON STOCK	864482104	37	1000	Shares	X		2	0	0	1000
SUN MICROSYSTEMS INC	COMMON STOCK	866796105	46	2592	Shares	X		1	2592	0	0
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	12	1576	Shares	X		1	1576	0	0
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	9	1250	Shares		X	1	1250	0	0
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	9	1250	Shares	X		2	0	0	1250
SUNCOR ENERGY INC	COMMON STOCK	867229106	567	25542	Shares	X		1	25542	0	0
SUNCOR ENERGY INC	COMMON STOCK	867229106	36	1600	Shares		X	1	1600	0	0
SUNCOR ENERGY INC	COMMON STOCK	867229106	51	2291	Shares	X		3	2291	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	46	900	Shares		X	1	900	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	1372	26600	Shares	X		2	5600	0	21000
SUNOCO INC COM	COMMON STOCK	86764P109	21	800	Shares	X		1	800	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	437	16500	Shares	X		3	16500	0	0
SUNPOWER CORP CL A	COMMON STOCK	867652109	6	237	Shares	X		1	237	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	200	Shares	X		1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	224	329725	Shares	X		2	91825	0	237900
SUNTRUST BANKS INC	COMMON STOCK	867914103	64	5420	Shares	X		1	5420	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	224	19109	Shares		X	1	17409	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	312	26591	Shares	X		2	0	0	26591
SUNTRUST BANKS INC	COMMON STOCK	867914103	67	5703	Shares	X		3	5703	0	0
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares	X		1	12	0	0
SUPERVALU INC	COMMON STOCK	868536103	35	2480	Shares	X		1	2480	0	0
SUPERVALU INC	COMMON STOCK	868536103	4	286	Shares	X		3	286	0	0
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	678	72712	Shares	X		1	70566	0	2146
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	362	38849	Shares		X	1	37849	1000	0
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	206	22111	Shares	X			22111	0	0

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					SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER
SWITCH AND DATA FACILITIES CO	COMMON	STOCK	871043105	32	3650	Shares				X		1	3650	0	0	
SWITCH AND DATA FACILITIES CO	COMMON	STOCK	871043105	715	81500	Shares				X		3	81500	0	0	
SYBASE INC	COMMON	STOCK	871130100	45	1500	Shares				X		1	1500	0	0	
SYBASE INC	COMMON	STOCK	871130100	1371	45254	Shares				X		3	45254	0	0	
SYKES ENTERPRISES IN SYMANTEC CORP	COMMON		871237103	230	13829	Shares				X		3	13829	0	0	
SYMANTEC CORP	COMMON	STOCK	871503108	125	8347	Shares				X		1	8347	0	0	
SYMANTEC CORP	COMMON	STOCK	871503108	54	3600	Shares					X	1	3600	0	0	
SYMANTEC CORP	COMMON	STOCK	871503108	272	18200	Shares				X		3	18200	0	0	
SYNAPTICS INCORPORATED	COMMON	STOCK	87157D109	190	7100	Shares				X		1	7100	0	0	
SYNAPTICS INCORPORATED	COMMON	STOCK	87157D109	1891	70625	Shares				X		3	70625	0	0	
SYNGENTA AG ADR	COMMON	STOCK	87160A100	2	43	Shares				X		1	43	0	0	
SYNOVUS FINL CORP COM	COMMON	STOCK	87161C105	3	900	Shares				X		1	900	0	0	
SYSCO CORP	COMMON	STOCK	871829107	3472	152264	Shares				X		1	152164	0	100	
SYSCO CORP	COMMON	STOCK	871829107	5370	235531	Shares					X	1	233431	0	2100	
SYSCO CORP	COMMON	STOCK	871829107	1832	80346	Shares				X		2	30646	0	49700	
SYSCO CORP	COMMON	STOCK	871829107	191	8399	Shares				X		3	4749	0	3650	
SYSCO CORP	COMMON	STOCK	871829107	6	250	Shares				X		4	250	0	0	
TCW STRATEGIC INCOME FD	PREFERRED STOCK		872340104	3	1000	Shares				X		1	0	0	0	
TDK CORPORATION SPON ADR	COMMON	STOCK	872351408	20	538	Shares				X		3	538	0	0	
TECO ENERGY INC	COMMON	STOCK	872375100	30	2650	Shares				X		1	2650	0	0	
TECO ENERGY INC	COMMON	STOCK	872375100	273	24522	Shares					X	1	24222	0	300	
TEPPCO PARTNERS LTD PARTNERS	COMMON	STOCK	872384102	60	2650	Shares				X		1	2650	0	0	
TEPPCO PARTNERS LTD PARTNERS	COMMON	STOCK	872384102	2817	124350	Shares				X		2	27850	0	96500	
TF FINANCIAL CORP	COMMON	STOCK	872391107	91	5000	Shares				X		1	5000	0	0	
THQ INC COM NEW	COMMON	STOCK	872443403	8	2555	Shares				X		3	2555	0	0	
TJX COMPANIES COM	COMMON	STOCK	872540109	221	8633	Shares				X		1	8633	0	0	
TJX COMPANIES COM	COMMON	STOCK	872540109	3	100	Shares					X	1	100	0	0	
TJX COMPANIES COM	COMMON	STOCK	872540109	1073	41815	Shares				X		3	41815	0	0	
TNS INC	COMMON	STOCK	872960109	2	191	Shares				X		1	191	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	STOCK	874039100	20	2200	Shares				X		1	2200	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	STOCK	874039100	9	1009	Shares					X	1	0	0	1009	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	STOCK	874039100	7	774	Shares				X		3	774	0	0	
TALISMAN ENERGY INC	COMMON	STOCK	87425E103	46	4365	Shares				X		1	4365	0	0	
TALISMAN ENERGY INC	COMMON	STOCK	87425E103	2	210	Shares					X	1	0	0	210	
TALISMAN ENERGY INC	COMMON	STOCK	87425E103	7	630	Shares				X		3	630	0	0	
TANGER FACTORY OUTLET CENTERS	COMMON	STOCK	875465106	2	78	Shares				X		3	0	0	0	
TARGET CORP COM	COMMON	STOCK	87612E106	4113	119598	Shares				X		1	119598	0	0	
TARGET CORP COM	COMMON	STOCK	87612E106	558	16232	Shares					X	1	16057	0	175	
TARGET CORP COM	COMMON	STOCK	87612E106	587	17050	Shares				X		2	14650	0	2400	
TARGET CORP COM	COMMON	STOCK	87612E106	177	5143	Shares				X		3	3850	0	1293	

TAUBMAN CENTERS INC	COMMON STOCK	876664103	2	92	Shares	X		3	0	0	0
TECH DATA CORP COM	COMMON STOCK	878237106	11	500	Shares		X	1	500	0	0
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	2	433	Shares	X		1	433	0	0
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	12	2144	Shares		X	1	2144	0	0
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	4	685	Shares	X		3	685	0	0
TEKELEC COM	COMMON STOCK	879101103	8	600	Shares	X		1	600	0	0
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500	Shares	X		1	500	0	0
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	879273209	1	190	Shares	X		1	190	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	284	Shares	X		1	284	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares	X		1	54	0	0
TELECOM ITALIA SPA - SPON ADR	COMMON STOCK	87927Y201	30	3013	Shares	X		3	3013	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	39	1475	Shares	X		1	1475	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	691	25900	Shares	X		3	25900	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	72	1200	Shares	X		1	1200	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	19	1280	Shares	X		1	1280	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	30	2000	Shares		X	1	0	0	2000
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	18	2000	Shares		X	1	0	0	2000
TELULAR CORP	COMMON STOCK	87970T208	1	500	Shares	X		2	0	0	500
TEMPLE INLAND INC	COMMON STOCK	879868107	1	128	Shares	X		1	128	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100	Shares		X	1	100	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	3	513	Shares	X		2	0	0	513
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares	X		1	0	0	0
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	279	37500	Shares	X		1	0	0	0
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	21	1025	Shares	X		3	1025	0	0
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	11	9171	Shares	X		3	9171	0	0
TERADATA CORP	COMMON STOCK	88076W103	3	212	Shares	X		1	212	0	0
TERADATA CORP	COMMON STOCK	88076W103	12	724	Shares		X	1	708	0	16

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NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 7			COLUMN 8 VOTING AUTHORITY		
	TITLE OF CLASS	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER					
TEREX CORP	COMMON STOCK	880779103	371	40139	Shares			X			1	40139	0	0			
TEREX CORP	COMMON STOCK	880779103	4	475	Shares					X	1	475	0	0			
TEREX CORP	COMMON STOCK	880779103	662	71500	Shares			X			3	71500	0	0			
TERRA INDUSTRIES INC	COMMON STOCK	880915103	51	1829	Shares			X			1	1829	0	0			
TERRA INDUSTRIES INC	COMMON STOCK	880915103	821	29225	Shares			X			3	29225	0	0			
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	630	13987	Shares			X			1	13587	0	400			
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	730	16210	Shares					X	1	14035	0	2175			
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	43	958	Shares			X			3	958	0	0			
TETRA TECH INC TEXAS INSTRUMENTS INC	COMMON STOCK	88162G103	2	100	Shares					X	1	100	0	0			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2460	148989	Shares			X			1	147889	0	1100			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1127	68281	Shares					X	1	59631	0	8650			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1440	87163	Shares			X			2	73988	0	13175			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	114	6903	Shares			X			3	5381	0	1522			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2	100	Shares			X			4	100	0	0			
TEXTRON INC COM	COMMON STOCK	883203101	48	8386	Shares			X			1	8386	0	0			
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	286	8025	Shares			X			1	8025	0	0			
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	116	3250	Shares					X	1	3250	0	0			
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	465	13036	Shares			X			2	0	0	13036			
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	59	1658	Shares			X			3	1658	0	0			
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	35	260	Shares			X			1	260	0	0			
3 COM CORP COM	COMMON STOCK	885535104	1	300	Shares					X	1	0	0	300			
3 COM CORP COM	COMMON STOCK	885535104	256	82700	Shares			X			3	82700	0	0			
3M CO	COMMON STOCK	88579Y101	8213	165175	Shares			X			1	160911	0	4264			
3M CO	COMMON STOCK	88579Y101	6718	135120	Shares					X	1	122315	0	12805			
3M CO	COMMON STOCK	88579Y101	3835	77130	Shares			X			2	18270	0	58860			
3M CO	COMMON STOCK	88579Y101	259	5205	Shares			X			3	3496	0	1709			
3M CO	COMMON STOCK	88579Y101	7	150	Shares			X			4	150	0	0			
3PAR INC	COMMON	88580F109	110	16708	Shares			X			3	16708	0	0			
TICKETMASTER ENTERTAINMENT INC	COMMON STOCK	88633P302	0	35	Shares					X	1	35	0	0			
TIDEWATER INC	COMMON STOCK	886423102	37	1000	Shares			X			1	1000	0	0			
TIFFANY & CO	COMMON STOCK	886547108	130	6029	Shares			X			1	6029	0	0			
TIFFANY & CO	COMMON STOCK	886547108	39	1800	Shares					X	1	1800	0	0			
TIFFANY & CO	COMMON STOCK	886547108	75	3500	Shares			X			2	0	0	3500			
TIFFANY & CO	COMMON STOCK	886547108	649	30100	Shares			X			3	30100	0	0			
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	113	60000	Shares			X			2	0	0	60000			
TIM HORTONS INC	COMMON STOCK	88706M103	121	4768	Shares			X			1	4768	0	0			
TIME WARNER INC	COMMON STOCK	887317105	204	31795	Shares			X			1	31795	0	0			
TIME WARNER INC	COMMON STOCK	887317105	142	22078	Shares					X	1	21378	0	700			
TIME WARNER INC	COMMON STOCK	887317105	819	87262	Shares			X			2	70831	0	16431			
TIME WARNER INC	COMMON STOCK	887317105	30	4594	Shares			X			3	4594	0	0			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	66	2662	Shares			X			1	2662	0	0			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	46	1848	Shares					X	1	1789	0	59			

TIME WARNER CABLE INC	COMMON STOCK	88732J207	34	1375	Shares	X		2	0	0	1375
TIME WARNER CABLE INC	COMMON STOCK	88732J207	10	384	Shares	X		3	384	0	0
TIMKEN CO COM	COMMON STOCK	887389104	13	947	Shares		X	1	947	0	0
TIMKEN CO COM	COMMON STOCK	887389104	28	2000	Shares	X		3	2000	0	0
TOLL BROS INC	COMMON STOCK	889478103	1002	55151	Shares	X		1	55151	0	0
TOLL BROS INC	COMMON STOCK	889478103	199	10950	Shares		X	1	10450	0	500
TOLL BROS INC	COMMON STOCK	889478103	242	13325	Shares	X		2	0	0	13325
TOLL BROS INC	COMMON STOCK	889478103	1397	76936	Shares	X		3	76936	0	0
TOMKINS PLC-SPONS ADR	COMMON STOCK	890030208	1	107	Shares	X		3	107	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	13	300	Shares	X		1	300	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	224	5213	Shares	X		2	0	0	5213
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares		X	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	11	492	Shares	X		1	492	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	6	297	Shares		X	1	297	0	0
TORCHMARK CORP COM	COMMON STOCK	891027104	2	79	Shares	X		3	79	0	0
TORO CO COM	COMMON STOCK	891092108	39	1600	Shares	X		1	1600	0	0
TORO CO COM	COMMON STOCK	891092108	10	420	Shares	X		3	420	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	10	293	Shares	X		1	293	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	74	2152	Shares		X	1	2070	0	82
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	21	1000	Shares	X		1	0	0	0
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	16	1000	Shares		X	1	1000	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	56	1150	Shares	X		1	1150	0	0
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	6	435	Shares	X		1	435	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	13	207	Shares	X		1	207	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	13	200	Shares		X	1	200	0	0

CORP COM UNION PACIFIC CORP COM	COMMON STOCK	907818108	390	9480	Shares		X	1	9480	0	0
UNITED BANKSHARES INC	COMMON STOCK	907818108	716	17414	Shares		X	2	0	0	17414
UNITED NATURAL FOODS INC COM	COMMON STOCK	909907107	359	20824	Shares		X	2	0	0	20824
UNITED PARCEL SERVICE CL B	COMMON STOCK	911163103	14	745	Shares		X	3	745	0	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	2463	50046	Shares		X	1	48571	0	1475
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	726	14750	Shares		X	1	12920	0	1830
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7731	157062	Shares		X	2	6278	0	150784
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	56	1128	Shares		X	3	626	0	502
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7	150	Shares		X	4	150	0	0
UNITED RENTALS INC COM	COMMON STOCK	911363109	17	4000	Shares		X	2	0	0	4000
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	15	500	Shares		X	1	0	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	2	104	Shares		X	1	104	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	3	153	Shares		X	1	153	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	6	299	Shares		X	3	299	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	5125	119230	Shares		X	1	114980	0	4250
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2290	53269	Shares		X	1	50889	0	2380
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2194	51060	Shares		X	2	5570	0	45490
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4	100	Shares		X	3	100	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1807	86347	Shares		X	1	86347	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	127	6082	Shares		X	1	4682	0	1400
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	5881	280995	Shares		X	2	101580	0	179415
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	114	5429	Shares		X	3	2963	0	2466
UNITRIN INC COM	COMMON STOCK	913275103	26	1883	Shares		X	1	1883	0	0
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	12	1300	Shares		X	1	1300	0	0
UNIVERSAL HEALTH SVC	CLASS B	913903100	192	5000	Shares		X	3	5000	0	0
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454	Shares		X	1	2454	0	0

SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER	

UNUM GROUP	COMMON STOCK	91529Y106	793	63410	Shares		X				2	18200	0	45210
UNUM GROUP URBAN	COMMON STOCK	91529Y106	4	330	Shares		X				3	330	0	0
OUTFITTERS INC URBAN	COMMON STOCK	917047102	719	43897	Shares		X				1	43897	0	0
OUTFITTERS INC URSTADT	COMMON STOCK	917047102	2427	148235	Shares		X				3	148235	0	0
BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	40	3000	Shares					X	1	0	0	0
V F CORP	COMMON STOCK	918204108	164	2876	Shares		X				1	2876	0	0
V F CORP	COMMON STOCK	918204108	9	160	Shares					X	1	160	0	0
V F CORP VIST	COMMON STOCK	918204108	171	3000	Shares		X				2	0	0	3000
FINANCIAL CORP VALEANT	COMMON STOCK	918255100	7	1000	Shares		X				1	1000	0	0
PHARMACEUTICALS INC	COMMON STOCK	91911X104	23	1300	Shares		X				1	1300	0	0
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	500	28125	Shares		X				3	28125	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	95	5300	Shares		X				1	5300	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	4000	Shares					X	1	4000	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	11	619	Shares		X				3	619	0	0
VALSPAR CORP	COMMON STOCK	920355104	11	555	Shares		X				3	555	0	0
VALUECLICK INC VAN KAMPEN	COMMON STOCK	92046N102	17	2000	Shares					X	1	2000	0	0
TRUST INSURED MUNIC	PREFERRED STOCK	920928108	6	505	Shares		X				1	0	0	0
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	64	5851	Shares					X	1	0	0	0
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	82	7385	Shares					X	1	0	0	0
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	2	100	Shares					X	1	0	0	0
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	10	4000	Shares		X				1	0	0	0
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	9	933	Shares		X				1	0	0	0
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	223	20852	Shares		X				1	0	0	0
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	486	45415	Shares					X	1	0	0	0
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	1160	15031	Shares		X				3	0	0	0
VANGUARD EUROPE PACIFIC ETF	PREFERRED STOCK	921943858	776	33706	Shares		X				3	0	0	0
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	26	963	Shares		X				1	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	6	258	Shares					X	1	0	0	0
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	182	7725	Shares		X				3	0	0	0
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	3	50	Shares		X				1	0	0	0
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	7	112	Shares					X	1	0	0	0
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	11	250	Shares		X				1	0	0	0
VARIAN INC VARIAN SEMICONDUCTOR	COMMON STOCK	922206107	3	120	Shares		X				1	120	0	0
EQUIP ASS VARIAN	COMMON STOCK	922207105	6	270	Shares		X				1	270	0	0
MEDICAL SYS INC COM VARIAN MEDICAL SYS	COMMON STOCK	92220P105	7	225	Shares		X				1	225	0	0

INC COM VARIAN MEDICAL SYS	COMMON STOCK	92220P105	3	100	Shares		X	1	100	0	0
INC COM	COMMON STOCK	92220P105	30	1000	Shares			2	0	0	1000
VENTAS INC COM	COMMON STOCK	92276F100	18	793	Shares		X	3	0	0	0
VANGUARD REIT ETF	PREFERRED STOCK	922908553	14	592	Shares		X	1	0	0	0
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	2	60	Shares		X	1	0	0	0
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	221	5580	Shares		X	1	0	0	0
VERENIUM CORP	COMMON STOCK	92340P100	0	150	Shares		X	1	150	0	0
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	7	1000	Shares		X	2	0	0	1000
VERISIGN INC COM	COMMON STOCK	92343E102	22	1150	Shares		X	1	1150	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15055	498500	Shares		X	1	490550	0	7950
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6936	229656	Shares		X	1	220255	0	9401
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	9348	309512	Shares		X	2	76144	0	233368
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	439	14545	Shares		X	3	10707	0	3838
VIACOM INC-CLASS B	COMMON STOCK	92553P201	135	7760	Shares		X	1	7760	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	97	5583	Shares		X	1	3183	0	2400
VIACOM INC-CLASS B	COMMON STOCK	92553P201	11	611	Shares		X	3	611	0	0
VISA INC	COMMON STOCK	92826C839	8	145	Shares		X	1	145	0	0
VISA INC	COMMON STOCK	92826C839	17	300	Shares		X	1	300	0	0
VISA INC	COMMON STOCK	92826C839	168	3025	Shares		X	2	0	0	3025
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	70	Shares		X	1	70	0	0
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	8	Shares		X	1	8	0	0
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	127	Shares		X	2	0	0	127
VISHARESAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	3	1000	Shares		X	1	1000	0	0
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	1	203	Shares		X	1	203	0	0
VIVUS INC	COMMON STOCK	928551100	17	4000	Shares		X	1	4000	0	0
VIVUS INC	COMMON STOCK	928551100	293	67975	Shares		X	3	67975	0	0
VMWARE INC	COMMON STOCK	928563402	551	23343	Shares		X	1	23343	0	0
VMWARE INC	COMMON STOCK	928563402	1002	42467	Shares		X	3	42467	0	0
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	522	29945	Shares		X	1	29945	0	0
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	180	10329	Shares		X	1	10168	0	161
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	72	4137	Shares		X	2	0	0	4137
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	21	1224	Shares		X	3	1224	0	0

REAL ESTATE INVT (R	COMMON STOCK	939653101	32	1865	Shares		X	1	0	0	0	
WASHARE SINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	315	18236	Shares		X	2	0	0	0	
WASHARE SINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	8	480	Shares		X	3	0	0	0	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	181	7027	Shares		X	1	7027	0	0	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1511	58797	Shares		X	3	58797	0	0	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	73	2868	Shares		X	1	2868	0	0	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	344	13442	Shares			X	1	9142	0	4300
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	15	591	Shares		X	3	591	0	0	
WATERS CORP COM	COMMON STOCK	941848103	100	2700	Shares		X	1	2700	0	0	
WATSCO INC CL A	COMMON STOCK	942622200	11	325	Shares		X	3	325	0	0	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	47	1526	Shares			X	1	763	763	0
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	44	1430	Shares		X	3	1430	0	0	
WATSON WYATT WORLDWIDE INC CL-	COMMON STOCK	942712100	12	250	Shares		X	1	250	0	0	
WATSON WYATT WORLDWIDE INC CL-	COMMON STOCK	942712100	257	5200	Shares		X	3	5200	0	0	
WEBSTER FINANCIAL CORP	COMMON	947890109	48	11356	Shares		X		11356	0	0	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	5	500	Shares			X	1	0	0	0
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	1503	157910	Shares		X	2	19204	0	0	
WEIS MARKETS INC	COMMON STOCK	948849104	100	3230	Shares		X	1	2780	0	450	
WEIS MARKETS INC	COMMON STOCK	948849104	23	757	Shares			X	1	757	0	0
WELLPOINT INC	COMMON STOCK	94973V107	32	850	Shares		X	1	850	0	0	
WELLPOINT INC	COMMON STOCK	94973V107	7	185	Shares		X	3	185	0	0	
WELLS FARGO & CO	COMMON STOCK	949746101	5350	375677	Shares		X	1	365604	0	10073	
WELLS FARGO & CO	COMMON STOCK	949746101	2257	158490	Shares			X	1	153545	0	4945
WELLS FARGO & CO	COMMON STOCK	949746101	4436	311561	Shares		X	2	59366	0	252195	
WELLS FARGO & CO	COMMON STOCK	949746101	162	11405	Shares		X	3	7863	0	3542	
WELLS FARGO & CO	COMMON STOCK	949746101	3	219	Shares		X	4	219	0	0	
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	239	500	Shares		X	2	0	0	0	
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	78	15467	Shares		X	1	15467	0	0	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	13	847	Shares		X	1	847	0	0	
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150	Shares			X	1	150	0	0
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	12	1800	Shares		X	1	0	0	0	
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	10	1016	Shares			X	1	0	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	SHARED OTHER	
																SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	51	5000	Shares				X			2	0	0	0	
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	7	1050	Shares				X			1	0	0	0	
WESTN DIGITAL CORP	COMMON STOCK	958102105	159	8229	Shares				X			1	8229	0	0	
WESTN DIGITAL CORP	COMMON STOCK	958102105	2284	118089	Shares				X			3	118089	0	0	
WESTERN UNION COMPANY	COMMON STOCK	959802109	182	14468	Shares				X			1	14468	0	0	
WESTERN UNION COMPANY	COMMON STOCK	959802109	167	13302	Shares					X		1	12977	0	325	
WESTERN UNION COMPANY	COMMON STOCK	959802109	3	200	Shares				X			4	200	0	0	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	78	2823	Shares				X			1	2823	0	0	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	97	3517	Shares					X		1	2719	0	798	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	422	15305	Shares				X			2	0	0	15305	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	7	220	Shares				X			1	220	0	0	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	18	594	Shares					X		1	594	0	0	
WHITTING PETROLEUM CORPORATION	COMMON STOCK	966387102	14	543	Shares				X			3	543	0	0	
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	37	3275	Shares				X			1	3275	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	3	200	Shares				X			1	200	0	0	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	71	4245	Shares				X			2	0	0	4245	
WILBER CORP COM	COMMON STOCK	967797101	6	750	Shares				X			1	750	0	0	
WILLBROS GROUP INC	COMMON STOCK	969203108	7	700	Shares				X			1	700	0	0	
WILLBROS GROUP INC	COMMON STOCK	969203108	149	15275	Shares				X			3	15275	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	14	1226	Shares				X			1	1226	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	18	1600	Shares					X		1	400	0	1200	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	218	9200	Shares				X			2	9200	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	56	4888	Shares				X			3	4888	0	0	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	10	900	Shares				X			2	0	0	900	
SONOMA INC WILMINGTON TRUST CRP	COMMON	969904101	52	5200	Shares				X			3	5200	0	0	
WINDSTREAM CORP	COMMON STOCK	971807102	26	2650	Shares				X			3	2650	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	61	7564	Shares				X			1	7564	0	0	
WINDSTREAM CORP	COMMON STOCK	97381W104	299	37051	Shares					X		1	37051	0	0	
WIPRO LTD-ADR	COMMON STOCK	97651M109	1	200	Shares				X			1	200	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	152	3702	Shares				X			1	3702	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	94	2275	Shares					X		1	2275	0	0	
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	32	1875	Shares				X			1	0	0	0	
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	71	2250	Shares				X			1	2250	0	0	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	113	13000	Shares					X		1	0	0	13000	
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	25	1350	Shares				X			1	1350	0	0	

WRIGHT												
EXPRESS CORP	COMMON STOCK	98233Q105	557	30550	Shares	X		3	30550	0	0	
WYETH	COMMON STOCK	983024100	11246	261286	Shares	X		1	260024	0	1262	
WYETH	COMMON STOCK	983024100	11231	260942	Shares		X	1	220592	0	40350	
WYETH	COMMON STOCK	983024100	1206	28000	Shares	X		2	15000	0	13000	
WYETH	COMMON STOCK	983024100	244	5680	Shares	X		3	5680	0	0	
WYETH	COMMON STOCK	983024100	13	300	Shares	X		4	300	0	0	
WYNDHAM												
WORLDWIDE CORP	COMMON STOCK	98310W108	1	200	Shares	X		1	200	0	0	
WYNDHAM												
WORLDWIDE CORP	COMMON STOCK	98310W108	1	333	Shares		X	1	333	0	0	
WYNN RESORTS												
LIMITED	COMMON STOCK	983134107	2	100	Shares	X		1	100	0	0	
XTO ENERGY												
INC COM	COMMON STOCK	98385X106	854	27874	Shares	X		1	27874	0	0	
XTO ENERGY												
INC COM	COMMON STOCK	98385X106	228	7453	Shares		X	1	7453	0	0	
XTO ENERGY												
INC COM	COMMON STOCK	98385X106	1344	43900	Shares	X		2	0	0	43900	
XCEL ENERGY												
INC COM	COMMON STOCK	98389B100	27	1465	Shares	X		1	1465	0	0	
XCEL ENERGY												
INC COM	COMMON STOCK	98389B100	101	5439	Shares		X	1	5439	0	0	
XEROX CORP	COMMON STOCK	984121103	23	5009	Shares	X		1	5009	0	0	
XEROX CORP	COMMON STOCK	984121103	36	8000	Shares		X	1	8000	0	0	
XFONE INC	COMMON STOCK	98414Y109	0	275	Shares	X		1	275	0	0	
YAHOO INC COM	COMMON STOCK	984332106	518	40440	Shares	X		1	40440	0	0	
YAHOO INC COM	COMMON STOCK	984332106	4	320	Shares		X	1	320	0	0	
YAHOO INC COM	COMMON STOCK	984332106	77	6000	Shares	X		2	0	0	6000	
YAHOO INC COM	COMMON STOCK	984332106	1300	101384	Shares	X		3	101384	0	0	
YAMANA GOLD												
INC	COMMON STOCK	98462Y100	49	5325	Shares	X		1	5325	0	0	
YAMANA GOLD												
INC	COMMON STOCK	98462Y100	1	100	Shares		X	1	100	0	0	
YAMANA GOLD												
INC	COMMON STOCK	98462Y100	867	93775	Shares	X		3	93775	0	0	
YORK WATER												
COMPANY	COMMON STOCK	987184108	1282	103692	Shares	X		1	96656	0	7036	
YORK WATER												
COMPANY	COMMON STOCK	987184108	956	77327	Shares		X	1	77327	0	0	
YUM! BRANDS												
INC	COMMON STOCK	988498101	489	17806	Shares	X		1	17806	0	0	
YUM! BRANDS												
INC	COMMON STOCK	988498101	296	10755	Shares		X	1	7115	0	3640	
YUM! BRANDS												
INC	COMMON STOCK	988498101	2187	79580	Shares	X		2	0	0	79580	
YUM! BRANDS												
INC	COMMON STOCK	988498101	22	800	Shares	X		3	800	0	0	
ZEBRA												
TECHNOLOGIES												
CORP CL A	COMMON STOCK	989207105	3	150	Shares	X		1	150	0	0	
ZEBRA												
TECHNOLOGIES												
CORP CL A	COMMON STOCK	989207105	43	2250	Shares		X	1	2250	0	0	

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															SHARED SOLE	SHARED OTHER
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	34	1400	Shares				X			2	0	0	1400	
ZEP INC	COMMON STOCK	98944B108	225	22000	Shares				X			2	0	0	22000	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	3553	97344	Shares				X			1	95294	0	2050	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	742	20334	Shares						X	1	18194	0	2140	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	3011	82509	Shares				X			2	23455	0	59054	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	192	5262	Shares				X			3	3707	0	1555	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	121	12304	Shares				X			1	12304	0	0	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	33	3335	Shares						X	1	3335	0	0	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	34	3433	Shares				X			3	2107	0	1326	
DAIMLER AG	COMMON STOCK	D1668R123	10	386	Shares				X			1	386	0	0	
DAIMLER AG	COMMON STOCK	D1668R123	3	124	Shares						X	1	124	0	0	
DAIMLER AG	COMMON STOCK	D1668R123	3	124	Shares				X			2	0	0	124	
DEUTSCHE BANK AG-REG A-POWER ENERGY GENERATION SYST	COMMON STOCK	D18190898	41	1000	Shares				X			2	0	0	1000	
ARCH CAPITAL GROUP LTD	COMMON STOCK	G04136100	1	334	Shares				X			1	334	0	0	
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0450A105	4	71	Shares				X			3	71	0	0	
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	535	23737	Shares				X			1	23737	0	0	
ACCENTURE LTD-CL A	COMMON STOCK	G0692U109	12	525	Shares				X			3	525	0	0	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	461	16754	Shares				X			1	16754	0	0	
BUNGE LIMITED	COMMON STOCK	G1150G111	344	12510	Shares						X	1	12375	0	135	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G16962105	270	4769	Shares				X			2	4470	0	299	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	36	1400	Shares				X			1	1400	0	0	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	54	2100	Shares						X	1	2100	0	0	
COVIDIEN LIMITED	COMMON STOCK	G24182100	21	819	Shares				X			3	819	0	0	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	252	7585	Shares				X			1	5456	0	2129	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	144	4319	Shares						X	1	3516	0	803	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	374	11250	Shares				X			2	0	0	11250	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	19	566	Shares				X			3	566	0	0	
EVEREST RE GROUP LTD COM	COMMON STOCK	G30397106	0	20	Shares				X			3	20	0	0	
FRESH DEL MONTE PROD	ORDINARY	G3223R108	22	308	Shares				X			3	308	0	0	
FRONTLINE LTD	COMMON STOCK	G36738105	112	6800	Shares				X			3	6800	0	0	
GARMIN LIMITED ORD	COMMON STOCK	G3682E127	19	1075	Shares				X			1	1075	0	0	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	1	40	Shares				X			1	40	0	0	
HERBALIFE LTD	COMMON STOCK	G37260109	58	2750	Shares				X			3	2750	0	0	
HERBALIFE LTD	COMMON STOCK	G4412G101	90	6025	Shares				X			1	6025	0	0	
HERBALIFE LTD	COMMON STOCK	G4412G101	729	48689	Shares				X			3	48689	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	67	4864	Shares				X			1	4864	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	103	7470	Shares						X	1	7470	0	0	

INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	2719	197017	Shares	X		2	68097	0	128920
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	54	3885	Shares	X		3	3885	0	0
INVESCO LIMITED	COMMON STOCK	G491BT108	11	794	Shares	X		3	794	0	0
LAZARD LTD CL A	COMMON STOCK	G54050102	15	509	Shares	X		3	509	0	0
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	0	400	Shares	X		1	400	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	256	25600	Shares	X		1	25600	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	214	21375	Shares		X	1	21375	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	26	2580	Shares	X		3	2580	0	0
NORDIC AMERICAN TANKER											
SHARESIPPIN PARTNERRE LTD	COMMON STOCK	G65773106	13	450	Shares	X		1	450	0	0
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G6852T105	36	573	Shares	X		3	573	0	0
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	1	12	Shares	X		1	12	0	0
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	4	81	Shares	X		3	81	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	50	8240	Shares	X		1	8240	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	17	2765	Shares		X	1	2765	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	39	6500	Shares	X		3	6500	0	0
SHARESIP FINANCE INTL LTD	COMMON STOCK	G81075106	2	381	Shares	X		1	381	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	79	7115	Shares	X		1	5061	0	2054
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	29	2599	Shares		X	1	2599	0	0
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	69	6250	Shares	X		2	0	0	6250
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	15	1335	Shares	X		3	1335	0	0
VISTAPRINT LIMITED	COMMON STOCK	G93762204	31	1125	Shares	X		1	1125	0	0
VISTAPRINT LIMITED	COMMON STOCK	G93762204	894	32525	Shares	X		3	32525	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	17	100	Shares	X		1	100	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	603	3505	Shares	X		2	0	0	3505
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	24	1080	Shares	X		1	1080	0	0
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	13	580	Shares		X	1	580	0	0
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	6	264	Shares	X		3	264	0	0
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	1	160	Shares	X		1	160	0	0
ACE LTD	COMMON STOCK	H0023R105	2081	51504	Shares	X		1	51504	0	0
ACE LTD	COMMON STOCK	H0023R105	97	2400	Shares		X	1	2300	0	100

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER	
ACE LTD	COMMON STOCK	H0023R105	1840	45563	Shares				X			3	44497	0	1066	
ALCON INC WEATHERFORD INTL LTD	COMMON STOCK	H01301102	36	400	Shares				X			1	400	0	0	
SWITZERLA WEATHERFORD INTL LTD	COMMON STOCK	H27013103	1026	92663	Shares				X			1	92663	0	0	
SWITZERLA WEATHERFORD INTL LTD	COMMON STOCK	H27013103	123	11104	Shares						X	1	11104	0	0	
SWITZERLA FOSTER WHEELER AG FOSTER	COMMON STOCK	H27013103	1648	148792	Shares				X			3	148792	0	0	
WHEELER AG FOSTER WHEELER AG FOSTER	COMMON STOCK	H27178104	1405	80420	Shares				X			1	80020	0	400	
WHEELER AG FOSTER WHEELER AG FOSTER	COMMON STOCK	H27178104	101	5776	Shares						X	1	4551	0	1225	
WHEELER AG TRANSOCEAN LIMITED	COMMON STOCK	H27178104	699	40037	Shares				X			3	38487	0	1550	
TRANSOCEAN LIMITED TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	1684	28616	Shares				X			1	26591	0	2025	
TRANSOCEAN LIMITED TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	493	8383	Shares						X	1	6814	0	1569	
TRANSOCEAN LIMITED UBS AG	COMMON STOCK	H8817H100	56	950	Shares				X			2	0	0	950	
UBS AG UBS AG UBS AG	COMMON STOCK	H8817H100	858	14560	Shares				X			3	14560	0	0	
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	H89231338	31	3243	Shares				X			1	3243	0	0	
ON TRACK INNOVATION CORE LABORATORIES N V	COMMON STOCK	H89231338	47	5000	Shares				X			2	0	0	5000	
EAGLE BULK SHARESIPPING INC	COMMON STOCK	H89231338	20	2151	Shares				X			3	2151	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	M22465104	351	15800	Shares				X			2	0	0	15800	
FLEXTRONICS INTL LTD	SHARES	M8791A109	1	900	Shares				X			3	900	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	N22717107	134	1829	Shares				X			3	1829	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2187A101	4	1000	Shares				X			1	1000	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	123	42559	Shares				X			1	42559	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	4	1400	Shares						X	1	1400	0	0	
FLEXTRONICS INTL LTD GENERAL	COMMON STOCK	Y2573F102	1286	444888	Shares				X			3	444888	0	0	
MARITIME CORP SEASPAN CORP	COMMON STOCK	Y2693R101	849	121149	Shares				X			2	54649	0	66500	
VERIGY LTD	COMMON STOCK	Y75638109	45	5500	Shares						X	1	5500	0	0	
	COMMON STOCK	Y93691106	0	46	Shares						X	1	46	0	0	
			2146157	92434842												