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M&T BANK CORP
Form 13F-HR
February 01, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2007
Check here is Amendment ; Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this
Report:
Name: M&T Bank Corporation
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	1/31/2008
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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:

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Number of Other Included Managers: 4

 Form 13-F Information Table Entry Total: 3,284

 Form 13-F Information Table Value Total: 3,984,341

 (thousands)

List of Other Included Managers:

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

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

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		SHARED - SOLE DEFINED	SHARE OTHER
				COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL		
3 COM CORP COM	COMMON STOCK	885535104	4	900	SHARES		X
3 COM CORP COM	COMMON STOCK	88579Y101	18026	213784	SHARES	X	
3 COM CORP COM	COMMON STOCK	88579Y101	9236	109531	SHARES	X	
3 COM CORP COM	COMMON STOCK	88579Y101	4029	47775	SHARES	X	
3 COM CORP COM	COMMON STOCK	88579Y101	13	150	SHARES	X	
3 COM CORP COM	COMMON STOCK	88579Y101	12342	146366	SHARES		X
ABB LTD SPON							
ADR	COMMON STOCK	000375204	17	579	SHARES	X	
ABBOTT							
LABORATORIES	COMMON STOCK	002824100	13443	239409	SHARES	X	
ABBOTT							
LABORATORIES	COMMON STOCK	002824100	1569	27950	SHARES	X	
ABBOTT							
LABORATORIES	COMMON STOCK	002824100	3634	64720	SHARES	X	
ABBOTT							
LABORATORIES	COMMON STOCK	002824100	6632	118109	SHARES		X
ABERCROMBIE &							
FITCH	COMMON STOCK	002896207	2234	27927	SHARES	X	
ABERCROMBIE &							

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FITCH CO CL A	COMMON STOCK	002896207	1691	21148	SHARES		X	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	55	690	SHARES			X
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	6	1000	SHARES		X	
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	18	1000	SHARES			X
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	1	137	SHARES		X	
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	9	439	SHARES		X	
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	19	350	SHARES			X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	797	22121	SHARES		X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	72	2012	SHARES		X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	404	11210	SHARES			X
ACCO BRANDS CORP	COMMON STOCK	00081T108	3	188	SHARES		X	
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	25	SHARES			X
ACE LIMITED	COMMON STOCK	G0070K103	173	2800	SHARES		X	
ACE LTD	COMMON STOCK	G0070K103	31	500	SHARES		X	
ACERGY SA ADR	ADR	00443E104	1088	49500	SHARES		X	
ACERGY SA SP ADR	COMMON STOCK	00443E104	109	4940	SHARES		X	
ACETO CORPORATION	COMMON STOCK	004446100	400	50000	SHARES			X
ACTIVISION INC	COMMON STOCK	004930202	3936	132500	SHARES		X	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	1057	35575	SHARES		X	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	56	1875	SHARES			X
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	170	5000	SHARES		X	
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	9	200	SHARES		X	
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	10	227	SHARES		X	
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	5	367	SHARES		X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	154	3600	SHARES		X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	1857	43456	SHARES		X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	25	580	SHARES			X
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	222	5200	SHARES		X	
ADTRAN INC	COMMON STOCK	00738A106	1635	76500	SHARES		X	
ADTRAN INC COM	COMMON STOCK	00738A106	175	8180	SHARES		X	
ADV MICRO DEVICES	COMMON STOCK	007903107	42	5600	SHARES		X	
ADVANCE AUTO								

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PARTS ADVANCE AUTO	COMMON STOCK	00751Y106	14	365	SHARES					X
PARTS ADVANCED	COMMON STOCK	00751Y106	28	750	SHARES					X
MEDICAL OPTICS INC	COMMON STOCK	00763M108	3	118	SHARES					X

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - M
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	87	11625	SHARES			X		
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	15	2055	SHARES					X
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	79	9000	SHARES			X		
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	31	3500	SHARES			X		
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	7	750	SHARES					X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	686	24000	SHARES			X		
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	177	10073	SHARES			X		
AEROVIRONMENT INC	COMMON STOCK	008073108	847	35000	SHARES			X		
AEROVIRONMENT INC	COMMON STOCK	008073108	50	2047	SHARES			X		
AES CORP	COMMON STOCK	00130H105	2276	106431	SHARES			X		
AES CORP COM	COMMON STOCK	00130H105	2823	131956	SHARES			X		
AES CORP COM	COMMON STOCK	00130H105	17101	799479	SHARES			X		
AES CORP COM	COMMON STOCK	00130H105	110	5122	SHARES					X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	19	400	SHARES			X		
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	4485	96650	SHARES			X		
AETNA INC	COMMON STOCK	00817Y108	285	4928	SHARES			X		

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AETNA INC NEW COM	COMMON STOCK	00817Y108	872	15105	SHARES	X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	57	980	SHARES	X	
AFFILIATED COMP SVCS	COMMON CUM RTS	008190100	41	900	SHARES	X	
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	38	850	SHARES	X	
AFFILIATED MANAGE GR	COMMON STOCK	008252108	2030	17275	SHARES	X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	306	2605	SHARES	X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	23	200	SHARES		X
AFLAC INC	COMMON STOCK	001055102	276	4400	SHARES	X	
AFLAC INC	COMMON STOCK	001055102	4298	68624	SHARES	X	
AFLAC INC	COMMON STOCK	001055102	9905	158150	SHARES	X	
AFLAC INC	COMMON STOCK	001055102	423	6750	SHARES		X
AGILENT TECHN INC	COMMON STOCK	00846U101	119	3230	SHARES	X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	22	590	SHARES	X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	84	2288	SHARES	X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	39	1067	SHARES		X
AGL RESOURCES INC	COMMON STOCK	001204106	56	1500	SHARES	X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	102	2700	SHARES	X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	302	8032	SHARES		X
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	8	150	SHARES	X	
AGRIUM INC	COMMON STOCK	008916108	1697	23500	SHARES	X	
AGRIUM INC	COMMON STOCK	008916108	102	1410	SHARES	X	
AIR PRODS & CHEMS	COMMON STOCK	009158106	178	1800	SHARES	X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1529	15505	SHARES	X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1664	16875	SHARES		X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	3	66	SHARES	X	
AKAMAI TECH INC	COMMON STOCK	00971T101	59	1700	SHARES	X	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	52	1500	SHARES	X	

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AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	17	500	SHARES				X
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	19	1250	SHARES		X		
ALBEMARLE CORP COM	COMMON STOCK	012653101	248	6000	SHARES		X		
ALBEMARLE CORP COM	COMMON STOCK	012653101	1382	33500	SHARES				X
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	2	100	SHARES		X		
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	13	510	SHARES		X		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	32	4381	SHARES		X		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	10	1309	SHARES				X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	
ALCOA INC	COMMON STOCK	013817101	358	9800	SHARES			X	
ALCOA INC COM	COMMON STOCK	013817101	4451	121783	SHARES			X	
ALCOA INC COM	COMMON STOCK	013817101	7	200	SHARES			X	
ALCOA INC COM	COMMON STOCK	013817101	1383	37840	SHARES				X
ALCON INC	COMMON STOCK	H01301102	29	200	SHARES			X	
ALCON INC	COMMON STOCK	H01301102	172	1200	SHARES			X	
ALCON INC	COMMON STOCK	H01301102	23	158	SHARES			X	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES			X	
ALEXION PHARM INC	COMMON STOCK	015351109	840	11200	SHARES			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	49	654	SHARES			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	11	150	SHARES				X
ALIGN TECH INC	COMMON STOCK	016255101	1023	61300	SHARES			X	
ALIGN									

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TECHNOLOGY INCORPORATED ALKERMES INC	COMMON STOCK	016255101	62	3705	SHARES	X	
ALKERMES INC COM	COMMON STOCK	01642T108	494	31700	SHARES	X	
ALLEGHENY ENERGY INC	COMMON STOCK	01642T108	29	1850	SHARES	X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	70	1098	SHARES	X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	100	1577	SHARES	X	
ALLEGHENY TECH INC	COMMON STOCK	017361106	204	3200	SHARES		X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	73	850	SHARES	X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	104	1206	SHARES	X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	17	200	SHARES	X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	42	481	SHARES		X
ALLERGAN INC	COMMON STOCK	018490102	164	2550	SHARES	X	
ALLERGAN INC	COMMON STOCK	018490102	101	1570	SHARES	X	
ALLERGAN INC	COMMON STOCK	018490102	94	1464	SHARES		X
ALLETE INC	COMMON STOCK	018522300	11	267	SHARES	X	
ALLETE INC	COMMON STOCK	018522300	61	1533	SHARES		X
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	105	4027	SHARES	X	
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	38	1600	SHARES	X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	130	1730	SHARES	X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	1629	21650	SHARES	X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	120	1600	SHARES		X
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	15	1892	SHARES		X
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	3	200	SHARES	X	
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	13	1000	SHARES		X
ALLIANT ENERGY CORP	COMMON STOCK	018802108	14	342	SHARES	X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	14	127	SHARES	X	

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ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	77	675	SHARES		X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	46	405	SHARES			X
ALLIANZ SE-ADR	COMMON STOCK	018805101	2	78	SHARES		X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	51	2378	SHARES		X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	1671	77697	SHARES		X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	15	700	SHARES		X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	44	2050	SHARES			X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	51865	1128981	SHARES		X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	15544	338361	SHARES			X
ALLIED WASTE IND	COMMON STOCK	019589308	29	2600	SHARES		X	
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	2653	136654	SHARES		X	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	2188	112659	SHARES		X	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	25	1300	SHARES			X
ALLSTATE CORP	COMMON STOCK	020002101	2140	40969	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
ALLSTATE CORP	COMMON STOCK	020002101	3293	63052	SHARES			X	
ALLSTATE CORP	COMMON STOCK	020002101	322	6153	SHARES			X	
ALLSTATE CORP	COMMON STOCK	020002101	5	100	SHARES			X	
ALLSTATE CORP	COMMON STOCK	020002101	907	17371	SHARES				X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	102	3500	SHARES			X	
ALTERA CORP	COMMON								

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ALTERA CORP COM	STOCK	021441100	58	3000	SHARES	X	
	COMMON						
	STOCK	021441100	52	2700	SHARES	X	
ALTRIA GROUP	COMMON						
INC	STOCK	02209S103	22330	295451	SHARES	X	
ALTRIA GROUP	COMMON						
INC	STOCK	02209S103	1802	23850	SHARES	X	
ALTRIA GROUP	COMMON						
INC	STOCK	02209S103	6961	92100	SHARES	X	
ALTRIA GROUP	COMMON						
INC	STOCK	02209S103	11025	145867	SHARES		X
AM EX CO	COMMON						
	STOCK	025816109	2436	46822	SHARES	X	
AM EX CO	COMMON						
	STOCK	025816109	2818	54179	SHARES	X	
AM EX CO	COMMON						
	STOCK	025816109	1401	26927	SHARES	X	
AM EX CO	COMMON						
	STOCK	025816109	10	200	SHARES	X	
AM EX CO	COMMON						
	STOCK	025816109	1072	20604	SHARES		X
AMAZON COM INC	COMMON						
	STOCK	023135106	273	2946	SHARES	X	
AMAZON.COM INC	COMMON						
	STOCK	023135106	32	350	SHARES		X
AMBAC							
FINANCIAL	COMMON						
GROUP INC	STOCK	023139108	1433	55605	SHARES	X	
AMBAC							
FINANCIAL	COMMON						
GROUP INC	STOCK	023139108	15	600	SHARES	X	
AMBAC							
FINANCIAL	COMMON						
GROUP INC	STOCK	023139108	925	35880	SHARES	X	
AMBAC							
FINANCIAL	COMMON						
GROUP INC	STOCK	023139108	54	2110	SHARES		X
AMERCO	COMMON						
	STOCK	023586100	7	102	SHARES	X	
AMEREN CORP	COMMON						
	STOCK	023608102	260	4805	SHARES	X	
AMEREN CORP	COMMON						
	STOCK	023608102	93	1713	SHARES	X	
AMEREN CORP	COMMON						
	STOCK	023608102	60	1100	SHARES		X
AMERICA MOVIL							
SA - SPON	COMMON						
ADR SE	STOCK	02364W204	325	5300	SHARES	X	
AMERICA MOVIL							
SA - SPONS	COMMON						
ADR S	STOCK	02364W105	626	10200	SHARES	X	
AMERICA MOVIL							
SA - SPONS	COMMON						
ADR S	STOCK	02364W105	123	2000	SHARES	X	
AMERICA MOVIL							
SA - SPONS	COMMON						
ADR S	STOCK	02364W105	258	4200	SHARES		X
AMERICAN							
CAPITAL	COMMON						
STRATEGIES LT	STOCK	024937104	135	4100	SHARES	X	
AMERICAN							
CAPITAL	COMMON						

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STRATEGIES LT AMERICAN CAPITAL	STOCK COMMON	024937104	7796	236550	SHARES	X	
STRATEGIES LT AMERICAN EAGLE OUTFITTER INC	STOCK COMMON	024937104	29	869	SHARES		X
AMERICAN EAGLE OUTFITTER INC	STOCK COMMON	02553E106	216	10415	SHARES	X	
AMERICAN OUTFITTER INC	STOCK COMMON	02553E106	829	39907	SHARES	X	
AMERICAN ELECTRIC POWER CO INC	STOCK COMMON	025537101	287	6159	SHARES	X	
AMERICAN ELECTRIC POWER CO INC	STOCK COMMON	025537101	23	500	SHARES	X	
AMERICAN ELECTRIC POWER CO INC	STOCK COMMON	025537101	317	6816	SHARES		X
AMERICAN ELECTRIC TECHNOLOGIES	STOCK COMMON	025576109	0	100	SHARES	X	
AMERICAN ELECTRIC TECHNOLOGIES	STOCK COMMON	025576109	1	160	SHARES	X	
AMERICAN FINANCIAL GROUP INC	STOCK COMMON	025932104	17	600	SHARES		X
AMERICAN FINANCIAL REALTY TRUS	STOCK COMMON	02607P305	827	103100	SHARES	X	
AMERICAN INTERNATIONAL GROUP I	STOCK COMMON	026874107	17054	292530	SHARES	X	
AMERICAN INTERNATIONAL GROUP I	STOCK COMMON	026874107	17944	307785	SHARES	X	
AMERICAN INTERNATIONAL GROUP I	STOCK COMMON	026874107	6973	119627	SHARES	X	
AMERICAN INTERNATIONAL GROUP I	STOCK COMMON	026874107	17	300	SHARES	X	
AMERICAN INTERNATIONAL GROUP I	STOCK COMMON	026874107	6403	109830	SHARES		X
AMERICAN MORTGAGE ACCEPTANCE C	STOCK COMMON	027568104	1	1000	SHARES	X	
AMERICAN SCIENCE & ENGINEERING	STOCK COMMON	029429107	1022	18000	SHARES		X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	14	1200	SHARES	X	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	17	1600	SHARES	X	

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				SEC USE						
				COLUMN 5			COLUMN 6			
							INVESTMENT AUTHORITY			
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES OR	PUT	SHARED -	SHARED -		CO
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	PRINCIPAL	OR CALL	SOLE DEFINED	OTHER		MA
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	16	1500	SHARES		X			
AMERICAN TOWER CORP	COMMON STOCK	029912201	145	3400	SHARES		X			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	11	255	SHARES		X			
AMERICASBANK CORP	COMMON STOCK	03061G302	4	1000	SHARES					X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	11	300	SHARES		X			
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	36	1000	SHARES					X
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	110	2000	SHARES		X			
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	152	2761	SHARES		X			
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	99	1790	SHARES		X			
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	88	1589	SHARES					X
AMERIS BANCORP	COMMON STOCK	03076K108	2	123	SHARES		X			
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	18	400	SHARES		X			
AMERISOURCE-BERGEN	COMMON STOCK	03073E105	72	1600	SHARES		X			
AMERN CAP STRATEGIES	COMMON STOCK	024937104	53	1600	SHARES		X			
AMERN ELEC PWR INC	COMMON STOCK	025537101	151	3250	SHARES		X			
AMERON INTERNATIONAL CORP	COMMON STOCK	030710107	74	800	SHARES		X			
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	66	1413	SHARES		X			
AMGEN INC	COMMON STOCK	031162100	2135	45978	SHARES		X			
AMGEN INC COM	COMMON STOCK	031162100	9263	199468	SHARES		X			
AMGEN INC COM	COMMON STOCK	031162100	1467	31598	SHARES		X			
AMGEN INC COM	COMMON STOCK	031162100	9	200	SHARES		X			
AMGEN INC COM	COMMON STOCK	031162100	2174	46805	SHARES					X
AMSURG CORP	COMMON STOCK	03232P405	22	800	SHARES		X			
AMTECH SYSTEMS INC	COMMON STOCK	032332504	26	2000	SHARES					X

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ANADARKO PETE	COMMON							
STOCK		032511107	672	10220	SHARES			X
ANADARKO								
PETROLEUM	COMMON							
CORP	STOCK	032511107	1870	28462	SHARES			X
ANADARKO								
PETROLEUM	COMMON							
CORP	STOCK	032511107	392	5954	SHARES			X
ANADARKO								
PETROLEUM	COMMON							
CORP	STOCK	032511107	874	13301	SHARES			X
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	225	7100	SHARES			X
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	56	1770	SHARES			X
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	666	21000	SHARES			X
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	34	1060	SHARES			X
ANGIODYNAMICS	COMMON							
INC	STOCK	03475V101	1624	85300	SHARES			X
ANGIODYNAMICS	COMMON							
INC	STOCK	03475V101	97	5115	SHARES			X
ANGIODYNAMICS	COMMON							
INC	STOCK	03475V101	3	137	SHARES			X
ANGLO AMERICAN	COMMON							
PLC-UNSP ADR	STOCK	03485P201	5	177	SHARES			X
ANGLO AMERICAN	COMMON							
PLC-UNSP ADR	STOCK	03485P201	12	400	SHARES			X
ANGLOGOLD								
ASHANTI SPON	COMMON							
ADR	STOCK	035128206	5	110	SHARES			X
ANHEUSER BUSCH	COMMON							
COS	STOCK	035229103	517	9865	SHARES			X
ANHEUSER BUSCH	COMMON							
COS INC COM	STOCK	035229103	1310	25032	SHARES			X
ANHEUSER BUSCH	COMMON							
COS INC COM	STOCK	035229103	1247	23818	SHARES			X
ANHEUSER BUSCH	COMMON							
COS INC COM	STOCK	035229103	1080	20638	SHARES			X
ANIKA								
THERAPEUTICS	COMMON							
INC COM	STOCK	035255108	12	800	SHARES			X
ANIMAL HEALTH								
INTERNATIONAL	COMMON							
IN	STOCK	03525N109	63	5115	SHARES			X
ANIMAL HEALTH	COMMON							
INTL	STOCK	03525N109	1055	85800	SHARES			X
ANNALY CAPITAL								
MANAGEMENT	COMMON							
INC	STOCK	035710409	58	3175	SHARES			X
ANNALY CAPITAL								
MANAGEMENT	COMMON							
INC	STOCK	035710409	9168	504300	SHARES			X
ANNALY CAPITAL								
MANAGEMENT	COMMON							
INC	STOCK	035710409	59	3250	SHARES			X
ANNALY CAPITAL	COMMON							
MGMT	STOCK	035710409	195	10700	SHARES			X
ANNAPOLIS								
BANCORP	COMMON							
INCORPORATED	STOCK	035848100	10	1333	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			SEC USE
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
ANSYS INC	COMMON STOCK	03662Q105	3279	79100	SHARES					X
ANSYS INC COM	COMMON STOCK	03662Q105	397	9574	SHARES					X
ANSYS INC COM	COMMON STOCK	03662Q105	62	1500	SHARES					X
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	17	2344	SHARES					X
AON CORP COM	COMMON STOCK	037389103	332	6960	SHARES					X
AON CORPORATION	COMMON STOCK	037389103	116	2430	SHARES					X
APACHE CORP	COMMON STOCK	037411105	301	2800	SHARES					X
APACHE CORP COM	COMMON STOCK	037411105	3268	30387	SHARES					X
APACHE CORP COM	COMMON STOCK	037411105	621	5774	SHARES					X
APACHE CORP COM	COMMON STOCK	037411105	1098	10206	SHARES					X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	3	100	SHARES					X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	104	3000	SHARES					X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	7	200	SHARES					X
APARTMENT INVT&MGMT	REIT	03748R101	28	800	SHARES					X
APOLLO GROUP INC	COMMON STOCK	037604105	115	1644	SHARES					X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	26	1500	SHARES					X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	14	800	SHARES					X
APPLE INC	COMMON STOCK	037833100	15135	76407	SHARES					X
APPLE INC	COMMON STOCK	037833100	29538	149122	SHARES					X
APPLE INC	COMMON STOCK	037833100	8054	40661	SHARES					X

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APPLE INC	COMMON						
	STOCK	037833100	1452	7330	SHARES		X
APPLERA CORP-							
APPLIED	COMMON						
BIOSYSTEM	STOCK	038020103	41	1200	SHARES	X	
APPLERA CORP-							
CELERA	COMMON						
GENOMICS G	STOCK	038020202	10	600	SHARES	X	
APPLERA	COMMON						
CORPORATION	STOCK	038020103	52	1540	SHARES	X	
APPLIED	COMMON						
MATERIALS	STOCK	038222105	213	12000	SHARES	X	
APPLIED							
MATERIALS	COMMON						
INC COM	STOCK	038222105	619	34844	SHARES	X	
APPLIED							
MATERIALS	COMMON						
INC COM	STOCK	038222105	1460	82175	SHARES	X	
APPLIED							
MATERIALS	COMMON						
INC COM	STOCK	038222105	89	5000	SHARES		X
AQUA AMERICA	COMMON						
INC	STOCK	03836W103	95	4500	SHARES	X	
AQUA AMERICA	COMMON						
INC	STOCK	03836W103	74	3509	SHARES	X	
ARCHER DANIELS							
MIDLAND CO	COMMON						
COM	STOCK	039483102	806	17364	SHARES	X	
ARCHER DANIELS							
MIDLAND CO	COMMON						
COM	STOCK	039483102	253	5440	SHARES	X	
ARCHER DANIELS							
MIDLAND CO	COMMON						
COM	STOCK	039483102	307	6615	SHARES		X
ARGO GROUP							
INTERNATIONAL	COMMON						
HLDGS	STOCK	G0464B107	10	237	SHARES	X	
ARLINGTON	COMMON						
TANKERS LTD	STOCK	G04899103	2997	135449	SHARES	X	
ARRIS GROUP	COMMON						
	STOCK	04269Q100	19	1854	SHARES	X	
ARRIS GROUP	COMMON						
	STOCK	04269Q100	562	56347	SHARES		X
ARROW							
ELECTRONICS	COMMON						
INC	STOCK	042735100	940	23941	SHARES	X	
ARROW							
ELECTRONICS	COMMON						
INC	STOCK	042735100	2037	51824	SHARES	X	
ART TECHNOLOGY	COMMON						
GROUP	STOCK	04289L107	559	129481	SHARES	X	
ARTESIAN							
RESOURCES	COMMON						
CORPORATION	STOCK	043113208	74	3891	SHARES	X	
ARTHROCARE CORP	COMMON						
	STOCK	043136100	966	20100	SHARES	X	
ARTHROCARE CORP	COMMON						
	STOCK	043136100	60	1255	SHARES	X	
ARTHROCARE CORP	COMMON						
	STOCK	043136100	19	400	SHARES		X
ARVINMERITOR	COMMON						
INC COM	STOCK	043353101	2	180	SHARES		X

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ASA LTD	PREFERRED						
	STOCK	G3156P103	75	1000	SHARES		X
ASHLAND INC	COMMON						
	STOCK	044209104	171	3600	SHARES		X
ASHLAND INC	COMMON						
	STOCK	044209104	21	450	SHARES		X
ASPEN							
TECHNOLOGY	COMMON						
INC	STOCK	045327103	1724	106300	SHARES		X
ASPEN							
TECHNOLOGY	COMMON						
INC	STOCK	045327103	104	6430	SHARES		X
ASSURANT INC	COMMON						
	STOCK	04621X108	60	900	SHARES		X
ASTORIA FINL	COMMON						
CORP	STOCK	046265104	79	3400	SHARES		X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		CO O MA
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	47	1095	SHARES		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	23	527	SHARES		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	20	461	SHARES			X
ASTRONICS CORP	COMMON STOCK	046433108	40	943	SHARES		X	
AT&T INC	COMMON STOCK	00206R102	28139	677074	SHARES		X	
AT&T INC	COMMON STOCK	00206R102	17204	413949	SHARES		X	
AT&T INC	COMMON STOCK	00206R102	6005	144484	SHARES		X	
AT&T INC	COMMON STOCK	00206R102	11	265	SHARES		X	
AT&T INC	COMMON STOCK	00206R102	17261	415320	SHARES			X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	67	2180	SHARES		X	
ATHEROS COMMUNICATNS	COMMON STOCK	04743P108	1078	35300	SHARES		X	
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	43	1600	SHARES		X	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	9	200	SHARES		X	
ATMOS ENERGY	COMMON							

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CORP	STOCK	049560105	35	1250	SHARES	X	
ATMOS ENERGY	COMMON						
CORP	STOCK	049560105	13	476	SHARES	X	
ATWOOD	COMMON						
OCEANICS INC	STOCK	050095108	8	83	SHARES	X	
AUTODESK COM	COMMON						
AUTODESK COM	STOCK	052769106	2504	50318	SHARES	X	
AUTODESK COM	COMMON						
AUTODESK COM	STOCK	052769106	1878	37725	SHARES	X	
AUTODESK COM	COMMON						
AUTODESK COM	STOCK	052769106	81	1630	SHARES		X
AUTOMATIC DATA	COMMON						
PROC	STOCK	053015103	280	6300	SHARES	X	
AUTOMATIC DATA	COMMON						
PROCESSING	COMMON						
INC	STOCK	053015103	2786	62563	SHARES	X	
AUTOMATIC DATA	COMMON						
PROCESSING	COMMON						
INC	STOCK	053015103	2369	53198	SHARES	X	
AUTOMATIC DATA	COMMON						
PROCESSING	COMMON						
INC	STOCK	053015103	2096	47066	SHARES		X
AUTONATION INC	COMMON						
AUTONATION INC	STOCK	05329W102	20	1300	SHARES	X	
AUTOZONE INC	COMMON						
AUTOZONE INC	STOCK	053332102	48	400	SHARES	X	
AUTOZONE INC	COMMON						
COM	STOCK	053332102	23	195	SHARES	X	
AVALONBAY	COMMON						
COMMUNITIES	COMMON						
INC	STOCK	053484101	28	300	SHARES	X	
AVALONBAY	COMMON						
COMMUNITIES	REIT	053484101	64	675	SHARES	X	
AVERY DENNISON	COMMON						
CORP	STOCK	053611109	138	2600	SHARES	X	
AVERY DENNISON	COMMON						
CORP COM	STOCK	053611109	37	700	SHARES		X
AVID	COMMON						
TECHNOLOGY	COMMON						
INC	STOCK	05367P100	14	500	SHARES	X	
AVIS BUDGET	COMMON						
GROUP INC	STOCK	053774105	0	25	SHARES		X
AVNET INC COM	COMMON						
AVNET INC COM	STOCK	053807103	7	200	SHARES	X	
AVNET INC COM	COMMON						
AVNET INC COM	STOCK	053807103	17	475	SHARES		X
AVON PRODUCTS	COMMON						
INC	STOCK	054303102	146	3700	SHARES	X	
AVON PRODUCTS	COMMON						
INC	STOCK	054303102	191	4820	SHARES	X	
AVON PRODUCTS	COMMON						
INC	STOCK	054303102	310	7840	SHARES		X
AXA SPONSORED	COMMON						
ADR	STOCK	054536107	9	236	SHARES		X
AXCELIS	COMMON						
TECHNOLOGIES	COMMON						
INC COM	STOCK	054540109	11	2299	SHARES		X
B & G FOODS	COMMON						
INC - EIS	STOCK	05508R205	31	1750	SHARES	X	
BADGER METER	COMMON						
INC	STOCK	056525108	378	8400	SHARES		X
BAKER HUGHES	COMMON						

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INC	STOCK	057224107	227	2800	SHARES		X	
BAKER HUGHES	COMMON							
INC COM	STOCK	057224107	267	3288	SHARES		X	
BAKER HUGHES	COMMON							
INC COM	STOCK	057224107	1071	13200	SHARES		X	
BAKER HUGHES	COMMON							
INC COM	STOCK	057224107	142	1745	SHARES			X
BALL CORP	COMMON							
	STOCK	058498106	39	860	SHARES		X	
BALL	COMMON							
CORPORATION	STOCK	058498106	1080	24000	SHARES		X	
BALLARD POWER	COMMON							
SYSTEM INC	STOCK	05858H104	2	300	SHARES		X	
BALLY	COMMON							
TECHNOLOGIES	STOCK	05874B107	1422	28600	SHARES		X	
BALLY	COMMON							
TECHNOLOGIES	COMMON							
INC	STOCK	05874B107	87	1750	SHARES		X	
BANCO BILBAO								
VIZCAYA	ADR	05946K101	0	8	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2		COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
	TITLE OF CLASS	COLUMN 3 CUSIP		SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED -		M	
						SOLE	DEFINED		OTHER
BANCO									
SANTANDER SA	COMMON								
- SPONS ADR	STOCK	05964H105	2	78	SHARES		X		
BANCORP RHODE	COMMON								
ISLAND INC	STOCK	059690107	2	44	SHARES		X		
BANK AMER CORP	COMMON								
	STOCK	060505104	18534	449201	SHARES		X		
BANK AMER CORP	COMMON								
	STOCK	060505104	17536	425011	SHARES		X		
BANK AMER CORP	COMMON								
	STOCK	060505104	7023	170216	SHARES		X		
BANK AMER CORP	COMMON								
	STOCK	060505104	8819	213733	SHARES				X
BANK NEW YORK	COMMON								
MELLON CORP	STOCK	064058100	6155	126233	SHARES		X		
BANK NEW YORK	COMMON								
MELLON CORP	STOCK	064058100	4767	97769	SHARES		X		
BANK NEW YORK	COMMON								
MELLON CORP	STOCK	064058100	625	12835	SHARES		X		
BANK NEW YORK	COMMON								
MELLON CORP	STOCK	064058100	1202	24653	SHARES				X
BANK OF HAWAII	COMMON								
CORP	STOCK	062540109	10	200	SHARES				X
BANK OF									
IRELAND	COMMON								
SPONSORED ADR	STOCK	46267Q103	7	108	SHARES		X		

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BARCLAYS PLC-- SPONS ADR	COMMON STOCK	06738E204	1	21	SHARES	X	
BARCLAYS PLC-- SPONS ADR	COMMON STOCK	06738E204	283	7000	SHARES		X
BARD C R INC	COMMON STOCK	067383109	119	1250	SHARES	X	
BARD C R INC COM	COMMON STOCK	067383109	66	700	SHARES	X	
BARD C R INC COM	COMMON STOCK	067383109	379	4000	SHARES		X
BARR PHARMACEUTICALS	COMMON STOCK	068306109	48	900	SHARES	X	
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	74	1391	SHARES	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	56	1326	SHARES	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	219	5200	SHARES		X
BASIN WATER INC	COMMON STOCK	07011T306	83	10000	SHARES	X	
BAXTER INTL INC	COMMON STOCK	071813109	926	15952	SHARES	X	
BAXTER INTL INC	COMMON STOCK	071813109	348	5990	SHARES	X	
BAXTER INTL INC	COMMON STOCK	071813109	505	8699	SHARES		X
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	10	990	SHARES	X	
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	91	1000	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	985	32129	SHARES	X	
BB&T CORP COM	COMMON STOCK	054937107	2866	93446	SHARES	X	
BB&T CORP COM	COMMON STOCK	054937107	241	7867	SHARES	X	
BB&T CORP COM	COMMON STOCK	054937107	836	27270	SHARES		X
BE AEROSPACE INC	COMMON STOCK	073302101	1179	22300	SHARES	X	
BE AEROSPACE INC	COMMON STOCK	073302101	70	1320	SHARES	X	
BEA SYSTEMS INC	COMMON STOCK	073325102	16	1000	SHARES	X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	88	1000	SHARES	X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	55	620	SHARES	X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	106	1206	SHARES		X
BECKMAN COULTER INC	COMMON STOCK	075811109	1165	16000	SHARES	X	
BECKMAN COULTER INC	COMMON STOCK	075811109	162	2228	SHARES		X
BECTON DICKINSON	COMMON STOCK	075887109	172	2055	SHARES	X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	267	3189	SHARES	X	
BECTON DICKINSON &	COMMON						

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CO COM	STOCK	075887109	1611	19280	SHARES					X
BED BATH & BEYOND	COMMON STOCK	075896100	71	2400	SHARES			X		
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	115	3910	SHARES			X		
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	35	1200	SHARES			X		
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	10	325	SHARES					X
BEMIS INC	COMMON STOCK	081437105	104	3820	SHARES			X		
BEMIS INC	COMMON STOCK	081437105	16	575	SHARES			X		
BEMIS INC	COMMON STOCK	081437105	22	800	SHARES					X
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	3	172	SHARES			X		
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1274	9	SHARES			X		

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			C M	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER		
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	425	3	SHARES					X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	1317	278	SHARES			X		
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	592	125	SHARES			X		
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	739	156	SHARES					X
BEST BUY INC	COMMON STOCK	086516101	223	4237	SHARES			X		
BEST BUY INC COM	COMMON STOCK	086516101	232	4410	SHARES			X		
BEST BUY INC COM	COMMON STOCK	086516101	132	2512	SHARES					X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	265	3778	SHARES			X		
BHP BILLITON										

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LTD	COMMON							
SPONSORED ADR	STOCK	088606108	324	4632	SHARES			X
BIG LOTS INC	COMMON							
	STOCK	089302103	43	2644	SHARES		X	
BIOGEN IDEC INC	COMMON							
	STOCK	09062X103	148	2600	SHARES		X	
BIOGEN IDEC INC	COMMON							
	STOCK	09062X103	823	14453	SHARES		X	
BIOGEN IDEC INC	COMMON							
	STOCK	09062X103	1060	18630	SHARES		X	
BIOGEN IDEC INC	COMMON							
	STOCK	09062X103	128	2253	SHARES			X
BIOMARIN	COMMON							
PHARMAC INC	STOCK	09061G101	984	27800	SHARES		X	
BIOMARIN								
PHARMACEUTICAL	COMMON							
INC	STOCK	09061G101	62	1750	SHARES		X	
BIOTECH HOLDRS	COMMON							
TRUST	STOCK	09067D201	42	260	SHARES		X	
BIOVAIL CORP	COMMON							
	STOCK	09067J109	14	1040	SHARES		X	
BJ SVCS CO	COMMON							
	STOCK	055482103	59	2450	SHARES		X	
BJ SVCS CO COM	COMMON							
	STOCK	055482103	5	200	SHARES		X	
BLACK & DECKER	COMMON							
CORP	STOCK	091797100	131	1875	SHARES		X	
BLACK & DECKER	COMMON							
CORP COM	STOCK	091797100	230	3300	SHARES		X	
BLACK & DECKER	COMMON							
CORP COM	STOCK	091797100	1308	18776	SHARES			X
BLACK HILLS	COMMON							
CORP	STOCK	092113109	79	1800	SHARES		X	
BLACKROCK APEX								
MUNICIPAL	PREFERRED							
FUND	STOCK	09254H106	9	1000	SHARES		X	
BLACKROCK APEX								
MUNICIPAL	PREFERRED							
FUND	STOCK	09254H106	19	2027	SHARES			X
BLACKROCK								
DIVERSIFIED	PREFERRED							
INC STRA	STOCK	09255W102	5	300	SHARES		X	
BLACKROCK								
ENHANCED DVD	PREFERRED							
ACHIEVE	STOCK	09251A104	8	680	SHARES			X
BLACKROCK								
GLOBAL	PREFERRED							
ENERGY & RESO	STOCK	09250U101	38	1200	SHARES		X	
BLACKROCK								
HEALTH	PREFERRED							
SCIENCES TRUS	STOCK	09250W107	135	5000	SHARES			X
BLACKROCK INC	COMMON							
	STOCK	09247X101	141	650	SHARES		X	
BLACKROCK INC	COMMON							
	STOCK	09247X101	15	70	SHARES		X	
BLACKROCK INSD								
MUNI 2008	PREFERRED							
TERM	STOCK	09247K109	11	750	SHARES		X	
BLACKROCK INSD	PREFERRED							
MUNI TERM TR	STOCK	092474105	17	1750	SHARES		X	
BLACKROCK								
MARYLAND	PREFERRED							

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MUNI BD TR BLACKROCK	STOCK	09249L105	45	3000	SHARES		X	
MUNIENHANCED FUND IN BLACKROCK	PREFERRED STOCK	09253Y100	21	2032	SHARES			X
MUNIHLDGS NJ INSURED BLACKROCK	PREFERRED STOCK	09254X101	40	3050	SHARES			X
MUNIHLDGS NY INSURED BLACKROCK	PREFERRED STOCK	09255C106	39	3050	SHARES			X
MUNIYLD CALIFORNIA I BLACKROCK	PREFERRED STOCK	09254N103	39	3050	SHARES			X
MUNIYLD NEW YORK INS BLACKROCK	PREFERRED STOCK	09255E102	20	1601	SHARES			X
MUNIYLD PENNSYLVANIA BLACKROCK	PREFERRED STOCK	09255G107	13	981	SHARES		X	
MUNIYLD PENNSYLVANIA BLACKROCK	PREFERRED STOCK	09255G107	16	1181	SHARES			X
MUNIYLD QUALITY FUND BLACKROCK NY	PREFERRED STOCK	09254G108	79	6850	SHARES			X
INS MUNI 2008 TER BLACKROCK	PREFERRED STOCK	09247L107	11	750	SHARES		X	
STRAT DVD ACHV TRS BLOCK H & R INC	PREFERRED STOCK	09249Y107	17	1400	SHARES		X	
BLOCK H & R INC	COMMON STOCK	093671105	117	6300	SHARES		X	
BLOCK H & R INC	COMMON STOCK	093671105	29	1550	SHARES		X	
BLOCK H & R INC	COMMON STOCK	093671105	63	3400	SHARES			X
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	10	1920	SHARES		X	
BLUE NILE INC	COMMON STOCK	09578R103	21	305	SHARES		X	
BMC SOFTWARE INC	COMMON STOCK	055921100	61	1700	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
BOARDWALK PIPELINE	COMMON								

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PARTNERS LP	STOCK	096627104	31	1000	SHARES	X	
BOEING CO	COMMON						
	STOCK	097023105	1175	13450	SHARES	X	
BOEING CO COM	COMMON						
	STOCK	097023105	2930	33506	SHARES	X	
BOEING CO COM	COMMON						
	STOCK	097023105	87	1000	SHARES	X	
BOEING CO COM	COMMON						
	STOCK	097023105	1110	12692	SHARES		X
BOK FINANCIAL	COMMON						
CORPORATION	STOCK	05561Q201	1	11	SHARES	X	
BON-TON STORES	COMMON						
INCORPORATED	STOCK	09776J101	85	8975	SHARES	X	
BORDERS GROUP	COMMON						
INC COM	STOCK	099709107	12	1100	SHARES	X	
BOSTON BEER INC	COMMON						
	STOCK	100557107	1348	35800	SHARES	X	
BOSTON BEER							
INCORPORATED	COMMON						
CLASS	STOCK	100557107	104	2750	SHARES	X	
BOSTON BEER							
INCORPORATED	COMMON						
CLASS	STOCK	100557107	4	100	SHARES		X
BOSTON	COMMON						
PROPERTIES	STOCK	101121101	87	950	SHARES	X	
BOSTON							
PROPERTIES	COMMON						
INC (REIT)	STOCK	101121101	375	4081	SHARES	X	
BOSTON							
PROPERTIES	COMMON						
INC (REIT)	STOCK	101121101	321	3500	SHARES	X	
BOSTON							
PROPERTIES	COMMON						
INC (REIT)	STOCK	101121101	275	3000	SHARES		X
BOSTON	COMMON						
SCIENTIFIC	STOCK	101137107	133	11400	SHARES	X	
BOSTON							
SCIENTIFIC	COMMON						
CORP COM	STOCK	101137107	22	1910	SHARES	X	
BOSTON							
SCIENTIFIC	COMMON						
CORP COM	STOCK	101137107	69	5947	SHARES		X
BOSTON							
SCIENTIFIC	COMMON						
CORPORATION	STOCK	101137107	149	12800	SHARES	X	
BOULDER TOTAL							
RETURN FUND	PREFERRED						
INC	STOCK	101541100	42	1900	SHARES	X	
BP PLC	COMMON						
SPONSORED ADR	STOCK	055622104	17485	238963	SHARES	X	
BP PLC	COMMON						
SPONSORED ADR	STOCK	055622104	1545	21117	SHARES	X	
BP PLC	COMMON						
SPONSORED ADR	STOCK	055622104	319	4364	SHARES	X	
BP PLC	COMMON						
SPONSORED ADR	STOCK	055622104	13991	191214	SHARES		X
BP PRUDHOE BAY							
RTY TR UNIT	COMMON						
BEN	STOCK	055630107	27	339	SHARES	X	
BRANDYWINE							
REALTY TRUST	COMMON						
(REIT)	STOCK	105368203	27	1500	SHARES	X	

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BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	27	1500	SHARES	X
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	895	25900	SHARES	X
BRIGHTPOINT INC	COMMON STOCK	109473405	3	165	SHARES	X
BRINKER INTL INC	COMMON STOCK	109641100	434	22200	SHARES	X
BRINKER INTL INC COM	COMMON STOCK	109641100	584	29849	SHARES	X
BRINKER INTL INC COM	COMMON STOCK	109641100	247	12649	SHARES	X
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	827	31189	SHARES	X
BRISTOL- MYERS SQUIBB CO	COMMON STOCK	110122108	8225	310159	SHARES	X
BRISTOL- MYERS SQUIBB CO	COMMON STOCK	110122108	2318	87410	SHARES	X
BRISTOL- MYERS SQUIBB CO	COMMON STOCK	110122108	7	250	SHARES	X
BRISTOL- MYERS SQUIBB CO	COMMON STOCK	110122108	7738	291767	SHARES	X
BROADCOM CORP	COMMON STOCK	111320107	105	4000	SHARES	X
BROADCOM CORP CL A	COMMON STOCK	111320107	582	22260	SHARES	X
BROADCOM CORP CL A	COMMON STOCK	111320107	16	626	SHARES	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	217	9662	SHARES	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	6	250	SHARES	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	60	2676	SHARES	X
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	540	24100	SHARES	X
BROWN & BROWN INC	COMMON STOCK	115236101	94	4000	SHARES	X
BROWN FORMAN CORP	COMMON B STOCK	115637209	52	700	SHARES	X
BROWN- FORMAN CORP CL B	COMMON STOCK	115637209	400	5400	SHARES	X
BROWN- FORMAN CORP CL B	COMMON STOCK	115637209	22	300	SHARES	X
BRUNSWICK CORP	COMMON STOCK	117043109	72	4200	SHARES	X
BRUNSWICK CORP COM	COMMON STOCK	117043109	2	120	SHARES	X
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	261	11392	SHARES	X

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				SEC USE						
				COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT			INVESTMENT AUTHORITY			
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR PRINCIPAL	OR	PUT OR	SHARED - SOLE	SHARED - DEFINED	OTHER	CO
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	AMOUNT	PRINCIPAL	CALL	DEFINED	OTHER		MA
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	13	250	SHARES					X
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	44	900	SHARES		X			
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	420	8500	SHARES		X			
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	183	1845	SHARES		X			
BUCYRUS INTL INC	COMMON STOCK	118759109	3039	30575	SHARES		X			
BUNGE LIMITED	COMMON STOCK	G16962105	817	7015	SHARES		X			
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	2268	27255	SHARES		X			
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	4093	49174	SHARES		X			
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	12	150	SHARES		X			
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1043	12532	SHARES					X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	720	13300	SHARES		X			
CA INC	COMMON STOCK	12673P105	135	5393	SHARES		X			
CA INC	COMMON STOCK	12673P105	129	5168	SHARES		X			
CABOT CORP	COMMON STOCK	127055101	73	2200	SHARES		X			
CADBURY SCHWEPPES PLC SPONS AD	COMMON STOCK	127209302	3	58	SHARES		X			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	14	800	SHARES		X			
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	59	4500	SHARES		X			
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500	SHARES					X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES		X			
CAL-MAINE FOODS INC	COMMON STOCK	128030202	24	903	SHARES		X			
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	48	1000	SHARES		X			
CAMDEN										

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PROPERTY TRUST (REIT)	COMMON STOCK	133131102	24	500	SHARES	X
CAMECO CORPORATION	COMMON STOCK	13321L108	16	400	SHARES	X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	396	8220	SHARES	X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	2146	44586	SHARES	X
CAMPBELL SOUP CO	COMMON STOCK	134429109	225	6300	SHARES	X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	120	3350	SHARES	X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	236	6600	SHARES	X
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	134	2850	SHARES	X
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	110	1500	SHARES	X
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	10	150	SHARES	X
CANON INC SPONS ADR	COMMON STOCK	138006309	1	18	SHARES	X
CANON INC SPONS ADR	COMMON STOCK	138006309	9	202	SHARES	X
CANTEL MEDICAL CORPORATION	COMMON STOCK	138098108	5	347	SHARES	X
CAPELLA EDUCATION	COMMON STOCK	139594105	548	8375	SHARES	X
CAPELLA EDUCATION COMPANY	COMMON STOCK	139594105	35	542	SHARES	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1997	42247	SHARES	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8135	172129	SHARES	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	407	8613	SHARES	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	930	19680	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	505	28757	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	226	12842	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	12089	687300	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	37	2100	SHARES	X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	176	3050	SHARES	X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	233	4032	SHARES	X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	434	7500	SHARES	X

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CARDINAL HEALTH INC	COMMON STOCK	14149Y108	251	4350	SHARES				X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	30	800	SHARES		X		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	159	4300	SHARES				X
CARMAX INC	COMMON STOCK	143130102	29	1451	SHARES		X		

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
CARMAX INC	COMMON STOCK	143130102	198	10000	SHARES		X		
CARMAX INC	COMMON STOCK	143130102	26	1302	SHARES				X
CARNIVAL CORP	COMMON STOCK	143658300	1855	41700	SHARES		X		
CARNIVAL CORPORATION	COMMON STOCK	143658300	4446	99941	SHARES		X		
CARNIVAL CORPORATION	COMMON STOCK	143658300	691	15525	SHARES				X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	357	4752	SHARES				X
CARRIAGE SERVICES INC	COMMON STOCK	143905107	4	500	SHARES		X		
CARRIAGE SVCS INC	COMMON STOCK	143905107	86	9700	SHARES		X		
CARROLLTON BANCORP	COMMON STOCK	145282109	6	462	SHARES		X		
CASELLA WASTE SYS	COMMON STOCK	147448104	762	58450	SHARES		X		
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	46	3555	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	4713	64950	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	365	5036	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	1522	20971	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	837	11539	SHARES				X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES		X		
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	1109	51450	SHARES		X		
CB RICHARD	COMMON								

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ELLIS GRP	STOCK	12497T101	37	1700	SHARES	X	
CBS CORP CL B	COMMON						
	STOCK	124857202	174	6378	SHARES	X	
CBS CORP CL B	COMMON						
	STOCK	124857202	9	331	SHARES	X	
CBS CORP CL B	COMMON						
	STOCK	124857202	138	5060	SHARES		X
CBS CORPORATION	COMMON						
	B	124857202	155	5700	SHARES	X	
CEDAR FAIR LTD	COMMON						
PTR	STOCK	150185106	16	750	SHARES	X	
CELGENE CORP	COMMON						
	STOCK	151020104	1457	141790	SHARES	X	
CELGENE CORP	COMMON						
COM	STOCK	151020104	7	150	SHARES	X	
CELGENE CORP	COMMON						
COM	STOCK	151020104	46	1000	SHARES		X
CENTENNIAL							
COMMUNICATIONS	COMMON						
CORP	STOCK	15133V208	78	8385	SHARES	X	
CENTERLINE	COMMON						
HOLDING CO	STOCK	15188T108	9	1150	SHARES	X	
CENTERPLATE	COMMON						
INC-IDS	STOCK	15200E204	10	1100	SHARES	X	
CENTERPOINT	COMMON						
ENERGY	STOCK	15189T107	46	2660	SHARES	X	
CENTERPOINT	COMMON						
ENERGY INC	STOCK	15189T107	61	3532	SHARES	X	
CENTEX CORP	COMMON						
	STOCK	152312104	25	1000	SHARES	X	
CENTEX CORP	COMMON						
	STOCK	152312104	78	3100	SHARES	X	
CENTEX CORP	COMMON						
	STOCK	152312104	18	700	SHARES		X
CENTRAL							
VIRGINIA	COMMON						
BANKSHARES IN	STOCK	155792104	4	231	SHARES	X	
CENTURYTEL INC	COMMON						
	STOCK	156700106	37	900	SHARES	X	
CENTURYTEL INC	COMMON						
COM	STOCK	156700106	108	2600	SHARES	X	
CEPHALON INC	COMMON						
	STOCK	156708109	445	6200	SHARES	X	
CEPHALON INC	COMMON						
COM	STOCK	156708109	106	1472	SHARES	X	
CEPHEID	COMMON						
	STOCK	15670R107	1496	56800	SHARES	X	
CEPHEID INC	COMMON						
	STOCK	15670R107	95	3595	SHARES	X	
CERNER CORP	COMMON						
	STOCK	156782104	6896	122270	SHARES	X	
CERNER CORP	COMMON						
	STOCK	156782104	409	7250	SHARES	X	
CERNER CORP	COMMON						
	STOCK	156782104	5574	98869	SHARES	X	
CERNER CORP	COMMON						
	STOCK	156782104	614	10885	SHARES		X
CF INDUSTRIES	COMMON						
HLDGS	STOCK	125269100	1013	9200	SHARES	X	
CF INDUSTRIES	COMMON						
HOLDINGS INC	STOCK	125269100	73	664	SHARES	X	
CGI GROUP INC	COMMON						

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- CL A	STOCK	39945C109	26	2268	SHARES		X
CGI GROUP INC	COMMON						
- CL A	STOCK	39945C109	17	1500	SHARES		X
CH ENERGY	COMMON						
GROUP INC COM	STOCK	12541M102	49	1100	SHARES		X
CH ENERGY	COMMON						
GROUP INC COM	STOCK	12541M102	134	3000	SHARES		X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	232	4293	SHARES		X		
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	3	275	SHARES		X		
CHART INDS INC	COMMON STOCK	16115Q308	1168	37800	SHARES		X		
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	70	2280	SHARES		X		
CHASE CORPORATION	COMMON STOCK	16150R104	631	25000	SHARES				X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	347	15800	SHARES		X		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	806	24699	SHARES		X		
CHESAPEAKE ENERGY	COMMON STOCK	165167107	145	3700	SHARES		X		
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	1094	9750	SHARES		X		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	71	1800	SHARES		X		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	78	2000	SHARES		X		
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	24	750	SHARES				X
CHEVRON CORP	COMMON STOCK	166764100	42321	453453	SHARES		X		
CHEVRON CORP	COMMON STOCK	166764100	7070	75754	SHARES		X		
CHEVRON CORP	COMMON STOCK	166764100	9372	100415	SHARES		X		
CHEVRON CORP	COMMON STOCK	166764100	14	150	SHARES		X		

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CHEVRON CORP	COMMON STOCK	166764100	22543	241541	SHARES						X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	38	633	SHARES					X	
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	423	7000	SHARES					X	
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	46	763	SHARES					X	
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	110	1825	SHARES						X
CHICOS FAS INC	COMMON STOCK	168615102	9	1000	SHARES					X	
CHICOS FAS INC	COMMON STOCK	168615102	3	300	SHARES						X
CHILDRENS PL RETL ST	COMMON STOCK	168905107	1047	40400	SHARES					X	
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	65	2515	SHARES					X	
CHINA FUND INC	PREFERRED STOCK	169373107	14	375	SHARES					X	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	18	202	SHARES					X	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	26	300	SHARES						X
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	21	139	SHARES					X	
CHINA SOUTHERN AIR-SP ADR	COMMON STOCK	169409109	137	2100	SHARES					X	
CHINA UNICOM-ADR	COMMON STOCK	16945R104	22	969	SHARES					X	
CHIPOLTE MEXICAN GRILL INC	COMMON STOCK	169656204	67	545	SHARES					X	
CHIPOTLE MEXICAN GRI	COMMON B STOCK	169656204	1132	9200	SHARES					X	
CHOICEPOINT INC COM	COMMON STOCK	170388102	10	266	SHARES						X
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	4	337	SHARES					X	
CHUBB CORP	COMMON STOCK	171232101	177	3250	SHARES					X	
CHUBB CORP	COMMON STOCK	171232101	472	8650	SHARES					X	
CHUBB CORP	COMMON STOCK	171232101	5288	96878	SHARES					X	
CHUBB CORP	COMMON STOCK	171232101	291	5328	SHARES						X
CIENA CORPORATION	COMMON STOCK	171779309	23	685	SHARES					X	
CIGNA CORP	COMMON STOCK	125509109	474	8826	SHARES					X	
CIGNA CORP	COMMON STOCK	125509109	154	2876	SHARES					X	
CIGNA CORP	COMMON STOCK	125509109	624	11610	SHARES						X
CINCINNATI	COMMON										

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FINL CORP CINCINNATI	STOCK COMMON	172062101	259	6551	SHARES		X	
FINL CORP COM CINCINNATI	STOCK COMMON	172062101	1258	31814	SHARES		X	
FINL CORP COM CINCINNATI	STOCK COMMON	172062101	384	9706	SHARES		X	
FINL CORP COM CINTAS CORP	STOCK COMMON	172062101	170	4311	SHARES			X
CIRCUIT CITY STORE	STOCK COMMON	172908105	37	1100	SHARES		X	
CIRCUIT STORES COM	STOCK COMMON	172737108	7	1750	SHARES		X	
CIRCUIT STORES COM	STOCK COMMON	172737108	1	300	SHARES		X	
CIRCUIT STORES COM	STOCK COMMON	172737108	16	3800	SHARES			X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	22322	824609	SHARES		X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	9272	342501	SHARES		X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	10489	387444	SHARES		X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	23	850	SHARES		X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	6591	243493	SHARES				X
CIT GROUP INC	COMMON STOCK	125581108	3137	130540	SHARES		X		
CIT GROUP INC	COMMON STOCK	125581108	2400	99852	SHARES		X		
CIT GROUP INC	COMMON STOCK	125581108	6	250	SHARES		X		
CIT GROUP INC	COMMON STOCK	125581108	341	14175	SHARES				X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	3	1245	SHARES		X		
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	1	322	SHARES		X		
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	2	1178	SHARES				X
CITIGROUP INC	COMMON STOCK	172967101	5098	173155	SHARES		X		
CITIGROUP INC COM	COMMON STOCK	172967101	7651	259871	SHARES		X		

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CITIGROUP INC COM	COMMON STOCK	172967101	7938	269632	SHARES		X	
CITIGROUP INC COM	COMMON STOCK	172967101	12	400	SHARES		X	
CITIGROUP INC COM	COMMON STOCK	172967101	4017	136462	SHARES			X
CITIZENS COMMUN CO	COMMON STOCK	17453B101	148	11600	SHARES		X	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	118	9300	SHARES		X	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	41	3200	SHARES		X	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	72	5650	SHARES			X
CITRIX SYS INC	COMMON STOCK	177376100	1823	47978	SHARES		X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1994	52457	SHARES		X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	87	2300	SHARES			X
CITY HOLDING COMPANY	COMMON STOCK	177835105	1303	38509	SHARES		X	
CITY NATIONAL CORP COM	COMMON STOCK	178566105	15	250	SHARES		X	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	143	4136	SHARES		X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	14	400	SHARES		X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	7	200	SHARES		X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	75	2175	SHARES			X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	3858	38278	SHARES		X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	4142	41090	SHARES		X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	622	6175	SHARES			X
CLOROX CO	COMMON STOCK	189054109	241	3700	SHARES		X	
CLOROX COMPANY	COMMON STOCK	189054109	505	7752	SHARES		X	
CLOROX COMPANY	COMMON STOCK	189054109	391	6000	SHARES		X	
CLOROX COMPANY	COMMON STOCK	189054109	258	3965	SHARES			X
CME GROUP INC	COMMON STOCK	12572Q105	326	475	SHARES		X	
CME GROUP INC	COMMON STOCK	12572Q105	57	83	SHARES		X	
CMS ENERGY CORP	COMMON STOCK	125896100	30	1700	SHARES		X	
CMS ENERGY CORP COM	COMMON STOCK	125896100	3	200	SHARES			X

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CNOOC LTD -ADR	COMMON STOCK	126132109	50	300	SHARES					X
COACH INC	COMMON STOCK	189754104	1269	41503	SHARES			X		
COACH INC	COMMON STOCK	189754104	2049	67039	SHARES			X		
COACH INC	COMMON STOCK	189754104	229	7482	SHARES					X
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	7	125	SHARES			X		
COCA COLA CO COM	COMMON STOCK	191216100	18443	300529	SHARES			X		
COCA COLA CO COM	COMMON STOCK	191216100	375	6103	SHARES			X		
COCA COLA CO COM	COMMON STOCK	191216100	8286	135016	SHARES			X		
COCA COLA CO COM	COMMON STOCK	191216100	15	250	SHARES			X		
COCA COLA CO COM	COMMON STOCK	191216100	7845	127839	SHARES					X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
COCA COLA ENTERPRISE	COMMON STOCK	191219104	60	2300	SHARES			X		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	31	1177	SHARES			X		
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	20	SHARES			X		
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	869	53822	SHARES			X		
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	33	2024	SHARES					X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	157	4614	SHARES			X		
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	644	19000	SHARES			X		
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	15	1000	SHARES			X		
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	58	4028	SHARES			X		
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	12	600	SHARES			X		

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COHEN & STEERS SELECT	PREFERRED						
UTILITY	STOCK	19248A109	28	1009	SHARES		X
COHU INCORPORATED	COMMON						
COLGATE	STOCK	192576106	12	800	SHARES		X
COLGATE PALMOLIVE CO	COMMON						
PALMOLIVE CO	STOCK	194162103	1151	14763	SHARES		X
COLGATE PALMOLIVE CO	COMMON						
COM	STOCK	194162103	7743	99318	SHARES		X
COLGATE PALMOLIVE CO	COMMON						
COM	STOCK	194162103	14344	183992	SHARES		X
COLGATE PALMOLIVE CO	COMMON						
COM	STOCK	194162103	8	100	SHARES		X
COLGATE PALMOLIVE CO	COMMON						
COM	STOCK	194162103	4995	64075	SHARES		X
COLLECTORS UNIVERSE INC	COMMON						
COLONIAL	STOCK	19421R200	1	50	SHARES		X
COLONIAL BANGGROUP	COMMON						
BANGGROUP	STOCK	195493309	60	4400	SHARES		X
COLONIAL BANGGROUP INC	COMMON						
BANGGROUP INC	STOCK	195493309	4	300	SHARES		X
COMCAST CORP NEW A	COMMON						
COMCAST CORP	STOCK	20030N101	2598	142274	SHARES		X
COMCAST CORP NEW A	COMMON						
COMCAST CORP	STOCK	20030N101	4483	245495	SHARES		X
COMCAST CORP NEW A	COMMON						
COMCAST CORP	STOCK	20030N101	77	4200	SHARES		X
COMCAST CORP NEW A	COMMON						
COMCAST CORP	STOCK	20030N101	1243	68065	SHARES		X
COMCAST CORP- SPECIAL CL A	COMMON						
COMCAST CORP-	STOCK	20030N200	304	16756	SHARES		X
COMCAST CORP- SPECIAL CL A	COMMON						
COMCAST CORP-	STOCK	20030N200	160	8850	SHARES		X
COMCAST CORP- SPECIAL CL A	COMMON						
COMCAST CORP-	STOCK	20030N200	8	450	SHARES		X
COMCAST CORP- SPECIAL CL A	COMMON						
COMCAST CORP-	STOCK	20030N200	125	6910	SHARES		X
COMERICA INC	COMMON						
COMERICA INC	STOCK	200340107	57	1300	SHARES		X
COMERICA INC COMMERCE BANC	COMMON						
INC NJ	STOCK	200340107	127	2916	SHARES		X
COMMERCE BANCORP INC	COMMON						
N J	STOCK	200519106	61	1600	SHARES		X
COMMERCE BANCORP INC	COMMON						
N J	STOCK	200519106	11	300	SHARES		X
COMMERCE BANCORP INC	COMMON						
N J	STOCK	200519106	496	13000	SHARES		X
COMMERCE BANCORP INC	COMMON						
N J	STOCK	200519106	65	1700	SHARES		X
COMMERCE ENERGY GROUP	COMMON						
INC	STOCK	20061Q106	0	325	SHARES		X
COMMERCIAL NATL	COMMON						
FINANCIAL	COMMON						

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CORP	STOCK	202217105	15	820	SHARES		X	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	512	25762	SHARES		X	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	55	1500	SHARES			X
COMMVAULT SYSTEMS	COMMON STOCK	204166102	650	30700	SHARES		X	
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	39	1850	SHARES		X	
COMPANHIA VAL DO RIO	ADR	204412209	785	24020	SHARES		X	
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	67	2400	SHARES		X	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	2187	66955	SHARES		X	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	33	1000	SHARES		X	
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	34	3700	SHARES		X	
COMPUCREDIT CORPORATION	COMMON STOCK	20478N100	10	982	SHARES		X	
COMPUTER SCIENCES	COMMON STOCK	205363104	89	1800	SHARES		X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	20	400	SHARES		X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10	200	SHARES			X
COMPUTER TASK GROUP	COMMON STOCK	205477102	325	58750	SHARES		X	
COMPUWARE CORP	COMMON STOCK	205638109	26	2900	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
COMPUWARE CORP	COMMON STOCK	205638109	13	1500	SHARES			X
COMSCORE INC	COMMON STOCK	20564W105	917	28100	SHARES		X	
COMSCORE INC	COMMON STOCK	20564W105	57	1750	SHARES		X	
CONAGRA FOODS INC	COMMON STOCK	205887102	176	7400	SHARES		X	

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CONAGRA FOODS INC	COMMON STOCK	205887102	61	2584	SHARES	X	
CONAGRA FOODS INC	COMMON STOCK	205887102	87	3654	SHARES		X
CONEXANT SYSTEM INC	COMMON STOCK	207142100	1	720	SHARES		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	24523	277719	SHARES	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	1130	12794	SHARES	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	8737	98939	SHARES	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	30	344	SHARES	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	7145	80917	SHARES		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	114	1600	SHARES	X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	100	1400	SHARES	X	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	112	2300	SHARES	X	
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	12	600	SHARES	X	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	368	7530	SHARES	X	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	41	833	SHARES		X
CONSOLIDATED- TOMOKA LAND CO	COMMON STOCK	210226106	26	422	SHARES	X	
CONSTELLATION BRANDS	COMMON STOCK	21036P108	40	1700	SHARES	X	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	41	1722	SHARES	X	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	12	500	SHARES		X
CONSTELLATION BRANDS INC CLASS A	COMMON STOCK	21036P108	985	41663	SHARES	X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	5476	53405	SHARES	X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	374	3641	SHARES	X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	7500	73151	SHARES		X
CONVERGYS CORP	COMMON STOCK	212485106	18	1100	SHARES	X	
CONVERGYS CORP	COMMON STOCK	212485106	3	200	SHARES	X	
CON-WAY INC	COMMON STOCK	205944101	21	500	SHARES	X	
COOPER INDS LTD	COMMON STOCK	G24182100	79	1500	SHARES	X	

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COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	140	2650	SHARES	X	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	127	2400	SHARES		X
CORE LABORATORIES	COMMON STOCK	N22717107	1285	10300	SHARES	X	
CORE LABORATORIES N V	COMMON STOCK	N22717107	74	597	SHARES	X	
CORINTHIAN COLLEGES	COMMON STOCK	218868107	542	35200	SHARES	X	
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	34	2180	SHARES	X	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	16	429	SHARES	X	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	180	4888	SHARES		X
CORNELL COMP INC	COMMON STOCK	219141108	1192	51100	SHARES	X	
CORNELL COMPANIES INC	COMMON STOCK	219141108	71	3055	SHARES	X	
CORNERSTONE STRATEGIC VALUE FU	PREFERRED STOCK	21924B104	1	128	SHARES	X	
CORNING INC	COMMON STOCK	219350105	6087	253721	SHARES	X	
CORNING INC	COMMON STOCK	219350105	1235	51450	SHARES	X	
CORNING INC	COMMON STOCK	219350105	2177	90732	SHARES	X	
CORNING INC	COMMON STOCK	219350105	7	300	SHARES	X	
CORNING INC	COMMON STOCK	219350105	1203	50165	SHARES		X
CORP OFFICE PROPERTIES TR (REI	COMMON STOCK	22002T108	16	500	SHARES	X	
CORRECTIONS COR AMER	COMMON STOCK	22025Y407	980	33200	SHARES	X	
CORRECTIONS CORP OF AMERICA	COMMON STOCK	22025Y407	61	2055	SHARES	X	
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	1390	SHARES		X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	670	9610	SHARES	X	

SEC USE

COLUMN 6
INVESTMENT AUTHORITY

COLUMN 5

COLUMN 2

COLUMN 4

SHARES OR

PUT

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COLUMN 1 NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	M
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	328	4700	SHARES			X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	329	4716	SHARES			X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	349	5000	SHARES					X
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	4	500	SHARES			X		
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	11	1200	SHARES					X
COUNTRYWIDE FINL	COMMON STOCK	222372104	38	4300	SHARES			X		
COVANCE INC COM	COMMON STOCK	222816100	140	1617	SHARES			X		
COVANCE INC COM	COMMON STOCK	222816100	111	1283	SHARES					X
COVENTRY HEALTH CAR	COMMON STOCK	222862104	110	1863	SHARES			X		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	12	200	SHARES			X		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	7818	131950	SHARES			X		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	6	100	SHARES					X
COVIDIEN LIMITED	COMMON STOCK	G2552X108	447	10089	SHARES			X		
COVIDIEN LIMITED	COMMON STOCK	G2552X108	1706	38521	SHARES			X		
COVIDIEN LIMITED	COMMON STOCK	G2552X108	189	4250	SHARES			X		
COVIDIEN LIMITED	COMMON STOCK	G2552X108	262	5919	SHARES					X
CRANE CO	COMMON STOCK	224399105	429	10000	SHARES					X
CRAY INC	COMMON STOCK	225223304	0	75	SHARES			X		
CREE RESEARCH INC COM	COMMON STOCK	225447101	48	1750	SHARES					X
CROCS INC	COMMON STOCK	227046109	7	200	SHARES			X		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES			X		
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	37	1200	SHARES			X		
CRYOLIFE INC	COMMON STOCK	228903100	66	8333	SHARES					X
CSX CORP	COMMON STOCK	126408103	1480	33652	SHARES			X		
CSX CORP	COMMON STOCK	126408103	23	512	SHARES			X		

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CSX CORP	COMMON							
	STOCK	126408103	167	3813	SHARES			X
CSX CORP	COMMON							
	STOCK	126408103	1347	30628	SHARES			X
CUBIST	COMMON							
PHARMACEUT	STOCK	229678107	785	38300	SHARES			X
CUBIST	COMMON							
PHARMACEUTICALS	COMMON							
INC	STOCK	229678107	49	2400	SHARES			X
CUISINE	COMMON							
SOLUTIONS INC	STOCK	229904107	108	25000	SHARES			X
CULLEN FROST	COMMON							
BANKERS	STOCK	229899109	71	1400	SHARES			X
CUMMINS INC	COMMON							
	STOCK	231021106	2426	19038	SHARES			X
CUMMINS INC COM	COMMON							
	STOCK	231021106	1571	12331	SHARES			X
CUMMINS INC COM	COMMON							
	STOCK	231021106	69	540	SHARES			X
CURTISS WRIGHT	COMMON							
CORP	STOCK	231561101	79	1582	SHARES			X
CURTISS WRIGHT	COMMON							
CORP	STOCK	231561101	37	728	SHARES			X
CUTERA INC	COMMON							
	STOCK	232109108	6	400	SHARES			X
CV	COMMON							
THERAPEUTICS	COMMON							
INC	STOCK	126667104	27	3000	SHARES			X
CVS /CAREMARK	COMMON							
CORP	STOCK	126650100	6327	159167	SHARES			X
CVS /CAREMARK	COMMON							
CORP	STOCK	126650100	735	18498	SHARES			X
CVS /CAREMARK	COMMON							
CORP	STOCK	126650100	1670	42013	SHARES			X
CVS /CAREMARK	COMMON							
CORP	STOCK	126650100	2091	52616	SHARES			X
CYMER INC	COMMON							
	STOCK	232572107	12	300	SHARES			X
CYMER INC	COMMON							
	STOCK	232572107	17	430	SHARES			X
CYTEC	COMMON							
INDUSTRIES	COMMON							
INC COM	STOCK	232820100	18	300	SHARES			X
D R HORTON INC	COMMON							
	STOCK	23331A109	30	2300	SHARES			X
D R HORTON INC	COMMON							
	STOCK	23331A109	7	500	SHARES			X
D R HORTON INC	COMMON							
	STOCK	23331A109	12	880	SHARES			X
D&E	COMMON							
COMMUNICATIONS	COMMON							
INC	STOCK	232860106	4	300	SHARES			X
DAIMLER AG	COMMON							
	STOCK	D1668R123	165	1724	SHARES			X
DAIMLER AG	COMMON							
	STOCK	D1668R123	12	124	SHARES			X

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						SEC USE				
								COLUMN 6		
						COLUMN 5		INVESTMENT AUTHORITY		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	PUT	SHARES OR	OR	SHARED -	SHARED -	OT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	CALL	PRINCIPAL	SOLE	DEFINED	OTHER	MAN
DAIMLER AG	COMMON STOCK	D1668R123	76	798		SHARES				X
DANAHER CORP	COMMON STOCK	235851102	189	2150		SHARES		X		
DANAHER CORP COM	COMMON STOCK	235851102	1212	13815		SHARES		X		
DANAHER CORP COM	COMMON STOCK	235851102	5634	64210		SHARES		X		
DANAHER CORP COM	COMMON STOCK	235851102	158	1806		SHARES				X
DARDEN RESTAURANT	COMMON STOCK	237194105	33	1200		SHARES		X		
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	697	25160		SHARES		X		
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	206	7448		SHARES				X
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	78	1387		SHARES				X
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	46	1000		SHARES		X		
DEAN FOODS CO	COMMON STOCK	242370104	26	1000		SHARES		X		
DEAN FOODS CO NEW	COMMON STOCK	242370104	28	1100		SHARES		X		
DECKERS OUTDOOR	COMMON STOCK	243537107	793	5115		SHARES		X		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	50	324		SHARES		X		
DEERE & CO	COMMON STOCK	244199105	3618	38852		SHARES		X		
DEERE & CO	COMMON STOCK	244199105	577	6200		SHARES		X		
DEERE & CO	COMMON STOCK	244199105	751	8060		SHARES				X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223		SHARES		X		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	16	1736		SHARES				X
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	9	100		SHARES		X		
DELL INC	COMMON STOCK	24702R101	2489	101539		SHARES		X		
DELL INC	COMMON STOCK	24702R101	2	100		SHARES		X		
DELL INC	COMMON STOCK	24702R101	1458	59505		SHARES		X		
DELL INC	COMMON STOCK	24702R101	553	22560		SHARES				X

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DELTA								
PETROLEUM	COMMON							
CORP	STOCK	247907207	254	13500	SHARES			X
DELUXE	COMMON							
CORPORATION	STOCK	248019101	37	1124	SHARES		X	
DENBURY RES INC	COMMON							
	STOCK	247916208	1178	39600	SHARES		X	
DENBURY								
RESOURCES	COMMON							
INCORPORATED	STOCK	247916208	274	9194	SHARES		X	
DENTSPLY								
INTERNATIONAL	COMMON							
INC COM	STOCK	249030107	1736	38561	SHARES		X	
DENTSPLY								
INTERNATIONAL	COMMON							
INC COM	STOCK	249030107	513	11390	SHARES			X
DENTSPLY INTL	COMMON							
INC	STOCK	249030107	851	18900	SHARES		X	
DEUTSCHE								
TELEKOM AG	COMMON							
SPONSORED	STOCK	251566105	11	505	SHARES		X	
DEV								
DIVERSIFIED	COMMON							
RLTY CORP	STOCK	251591103	100	2606	SHARES		X	
DEV								
DIVERSIFIED	COMMON							
RLTY CORP	STOCK	251591103	23	600	SHARES			X
DEVELOPERS								
DIVER RTY	REIT	251591103	42	1100	SHARES		X	
DEVON ENERGY	COMMON							
CORP	STOCK	25179M103	2436	27398	SHARES		X	
DEVON ENERGY	COMMON							
CORP	STOCK	25179M103	89	1000	SHARES		X	
DEVON ENERGY	COMMON							
CORP	STOCK	25179M103	1762	19810	SHARES		X	
DEVON ENERGY	COMMON							
CORP	STOCK	25179M103	266	2989	SHARES			X
DEVRY INC	COMMON							
	STOCK	251893103	26	500	SHARES		X	
DIAGEO PLC	COMMON							
SPONSORED ADR	STOCK	25243Q205	403	4701	SHARES		X	
DIAGEO PLC	COMMON							
SPONSORED ADR	STOCK	25243Q205	43	500	SHARES		X	
DIAMOND								
OFFSHORE	COMMON							
DRILLING COM	STOCK	25271C102	15	107	SHARES		X	
DIAMONDS TR	COMMON							
UNIT SER 1	STOCK	252787106	703	5300	SHARES		X	
DIAMONDS TR	COMMON							
UNIT SER 1	STOCK	252787106	449	3386	SHARES		X	
DIEBOLD INC	COMMON							
	STOCK	253651103	58	2000	SHARES		X	
DIEBOLD INC	COMMON							
	STOCK	253651103	9	327	SHARES		X	
DIEBOLD INC	COMMON							
	STOCK	253651103	10	350	SHARES			X
DIGITAL REALTY	COMMON							
TRUST INC	STOCK	253868103	96	2505	SHARES		X	
DIGITAL RLTY	COMMON							
TR INC	STOCK	253868103	1570	40900	SHARES		X	
DILLARDS INC	COMMON							
	STOCK	254067101	11	600	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE							
				COLUMN 5			COLUMN 6				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	CO O MA	
DIONEX CORP	COMMON STOCK	254546104	1272	15350	SHARES			X			
DIRECTV GROUP INC	COMMON STOCK	25459L106	186	8056	SHARES			X			
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	148	9830	SHARES			X			
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	112	7431	SHARES					X	
DISCOVER FINL SVCS	COMMON STOCK	254709108	63	4200	SHARES			X			
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	67	2600	SHARES					X	
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	38	1498	SHARES			X			
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	85	3400	SHARES					X	
DISNEY WALT CO	COMMON STOCK	254687106	6205	192226	SHARES			X			
DISNEY WALT CO	COMMON STOCK	254687106	930	28800	SHARES			X			
DISNEY WALT CO	COMMON STOCK	254687106	14	425	SHARES			X			
DISNEY WALT CO	COMMON STOCK	254687106	3038	94103	SHARES					X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	428	SHARES			X			
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	11	1000	SHARES					X	
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	23	900	SHARES			X			
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	48	1861	SHARES					X	
DOMINION RES INC VA	COMMON STOCK	25746U109	237	5000	SHARES			X			
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	45	2500	SHARES			X			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5238	110384	SHARES			X			
DOMINION	COMMON										

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RESOURCES INC	STOCK	25746U109	389	8200	SHARES	X	
DOMINION	COMMON						
RESOURCES INC	STOCK	25746U109	3680	77554	SHARES		X
DONEGAL GROUP	COMMON						
INC CL A	STOCK	257701201	29	1685	SHARES	X	
DONEGAL GROUP	COMMON						
INC CL B	STOCK	257701300	15	842	SHARES	X	
DONNELLEY R R	COMMON						
& SONS	STOCK	257867101	170	4500	SHARES	X	
DONNELLEY R R	COMMON						
& SONS CO	STOCK	257867101	155	4099	SHARES	X	
DONNELLEY R R	COMMON						
& SONS CO	STOCK	257867101	162	4280	SHARES	X	
DONNELLEY R R	COMMON						
& SONS CO	STOCK	257867101	153	4066	SHARES		X
DOVER CORP	COMMON						
	STOCK	260003108	238	5160	SHARES	X	
DOVER CORP	COMMON						
	STOCK	260003108	1588	34450	SHARES	X	
DOVER CORP	COMMON						
	STOCK	260003108	1473	31950	SHARES		X
DOW CHEMICAL CO	COMMON						
	STOCK	260543103	5525	140155	SHARES	X	
DOW CHEMICAL CO	COMMON						
	STOCK	260543103	4079	103475	SHARES	X	
DOW CHEMICAL CO	COMMON						
	STOCK	260543103	858	21775	SHARES	X	
DOW CHEMICAL CO	COMMON						
	STOCK	260543103	2842	72095	SHARES		X
DPL INC	COMMON						
	STOCK	233293109	126	4255	SHARES	X	
DPL INC	COMMON						
	STOCK	233293109	30	1000	SHARES		X
DR REDDYS LABS	COMMON						
LTD ADR	STOCK	256135203	18	1000	SHARES	X	
DREYFUS							
MUNICIPAL	PREFERRED						
INCOME FUND	STOCK	26201R102	60	7200	SHARES		X
DREYFUS							
STRATEGIC	PREFERRED						
MUN BD FD	STOCK	26202F107	216	27602	SHARES	X	
DREYFUS							
STRATEGIC	PREFERRED						
MUN BD FD	STOCK	26202F107	55	7000	SHARES		X
DRS							
TECHNOLOGIES	COMMON						
INC	STOCK	23330X100	2367	43625	SHARES	X	
DTE ENERGY CO	COMMON						
	STOCK	233331107	489	11115	SHARES	X	
DTE ENERGY CO	COMMON						
	STOCK	233331107	77	1745	SHARES	X	
DTE ENERGY CO	COMMON						
	STOCK	233331107	371	8449	SHARES		X
DU PONT E I DE	COMMON						
NEMOU	STOCK	263534109	433	9800	SHARES	X	
DUKE ENERGY	COMMON						
CORP	STOCK	26441C105	628	31135	SHARES	X	
DUKE ENERGY	COMMON						
CORP	STOCK	26441C105	317	15692	SHARES	X	
DUKE ENERGY	COMMON						
CORP	STOCK	26441C105	663	32861	SHARES		X
DUKE REALTY	COMMON						

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CORP	STOCK	264411505	35	1350	SHARES	X
DUKE REALTY	COMMON					
CORP	STOCK	264411505	228	8747	SHARES	X
DUKE REALTY	COMMON					
CORP	STOCK	264411505	13	500	SHARES	X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	89	3400	SHARES			X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	42	474	SHARES		X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	53	600	SHARES			X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	6996	158685	SHARES		X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	1461	33136	SHARES		X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4	100	SHARES		X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7351	166736	SHARES			X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	15	1400	SHARES			X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	16	1500	SHARES		X	
DYADIC INTERNATIONAL INC	COMMON STOCK	26745T101	111	21000	SHARES		X	
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	172	15906	SHARES			X
DYNEGY INC	COMMON STOCK	26817G102	26	3700	SHARES		X	
DYNEGY INC CL A	COMMON STOCK	26817G102	3	460	SHARES		X	
E TRADE FINL CORP	COMMON STOCK	269246104	13	3600	SHARES		X	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	962	79481	SHARES		X	
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	45	1700	SHARES		X	
EAGLE								

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MATERIALS								
INC COM W	COMMON							
RIGH	STOCK	26969P108	12	345	SHARES		X	
EARTHLINK INC	COMMON							
COM	STOCK	270321102	22	3099	SHARES		X	
EAST WEST	COMMON							
BANCORP INC	STOCK	27579R104	242	10000	SHARES		X	
EASTGROUP								
PROPERTIES	COMMON							
INCORPORA	STOCK	277276101	3321	79350	SHARES		X	
EASTMAN CHEM CO	COMMON							
	STOCK	277432100	43	700	SHARES		X	
EASTMAN								
CHEMICAL	COMMON							
COMPANY COM	STOCK	277432100	75	1227	SHARES		X	
EASTMAN								
CHEMICAL	COMMON							
COMPANY COM	STOCK	277432100	53	872	SHARES			X
EASTMAN KODAK	COMMON							
CO	STOCK	277461109	52	2400	SHARES		X	
EASTMAN KODAK	COMMON							
CO COM	STOCK	277461109	56	2577	SHARES		X	
EASTMAN KODAK	COMMON							
CO COM	STOCK	277461109	91	4167	SHARES			X
EATON CORP	COMMON							
	STOCK	278058102	121	1250	SHARES		X	
EATON CORP COM	COMMON							
	STOCK	278058102	754	7778	SHARES		X	
EATON CORP COM	COMMON							
	STOCK	278058102	58	600	SHARES			X
EATON VANCE	COMMON							
CORP	STOCK	278265103	927	20400	SHARES		X	
EATON VANCE	COMMON							
CORP	STOCK	278265103	227	5000	SHARES		X	
EATON VANCE								
INSD MUNI BD	PREFERRED							
FD	STOCK	27827X101	2	116	SHARES		X	
EATON VANCE								
MUNICIPAL	PREFERRED							
INCOME T	STOCK	27826U108	69	5000	SHARES			X
EATON VANCE PA	PREFERRED							
MUNI INC TR	STOCK	27826T101	130	10000	SHARES			X
EATON VANCE								
SENIOR	PREFERRED							
INCOME TRUS	STOCK	27826S103	6	800	SHARES		X	
EATON VANCE SR								
FLOATING	PREFERRED							
RATE F	STOCK	27828Q105	37	2400	SHARES		X	
EATON VANCE								
TAX-ADVANTAGED	PREFERRED							
DVD	STOCK	27828G107	35	1250	SHARES		X	
EATON VANCE								
TAX-ADVANTAGED	PREFERRED							
DVD	STOCK	27828G107	178	6400	SHARES			X
EBAY INC	COMMON							
	STOCK	278642103	1030	31034	SHARES		X	
EBAY INC COM	COMMON							
	STOCK	278642103	1931	58186	SHARES		X	
EBAY INC COM	COMMON							
	STOCK	278642103	207	6224	SHARES			X
ECHELON	COMMON							
CORPORATION	STOCK	27874N105	60	2930	SHARES			X

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ECHOSTAR COMMUNICATIONS CORP C	COMMON STOCK	278762109	11	297	SHARES		X	
ECOLAB INC	COMMON STOCK	278865100	77	1500	SHARES		X	
ECOLAB INC COM	COMMON STOCK	278865100	1365	26649	SHARES		X	
ECOLAB INC COM	COMMON STOCK	278865100	120	2350	SHARES			X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	49	910	SHARES		X	
EDISON INTL	COMMON STOCK	281020107	148	2765	SHARES		X	
EDUCATION REALTY TRUST INC REI	COMMON STOCK	28140H104	15	1300	SHARES		X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	91	1970	SHARES		X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	152	3314	SHARES			X

SEC USE

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				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
EL PASO CORP COM	COMMON STOCK	28336L109	53	3087	SHARES		X	
EL PASO CORP COM	COMMON STOCK	28336L109	259	15000	SHARES		X	
EL PASO CORP COM	COMMON STOCK	28336L109	46	2648	SHARES			X
EL PASO CORPORATION	COMMON STOCK	28336L109	102	5900	SHARES		X	
ELECTRONIC ARTS	COMMON STOCK	285512109	388	6646	SHARES		X	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	88	4225	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	9	440	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	8	408	SHARES			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	3733	63915	SHARES		X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	473	8105	SHARES			X

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FOR IMAG ELECTRONICS	STOCK	286082102	565	25100	SHARES	X	
FOR IMAGING INC CO	COMMON STOCK	286082102	174	7725	SHARES	X	
FOR IMAGING INC CO	COMMON STOCK	286082102	11	500	SHARES		X
ELI LILLY & CO	COMMON STOCK	532457108	1821	34102	SHARES	X	
EMBARQ CORP	COMMON STOCK	29078E105	4	80	SHARES	X	
EMBARQ CORP	COMMON STOCK	29078E105	26	516	SHARES		X
EMBARQ CORPORATION	COMMON STOCK	29078E105	59	1200	SHARES	X	
EMC CORP MASS	COMMON STOCK	268648102	3249	175354	SHARES	X	
EMC CORP MASS COM	COMMON STOCK	268648102	7622	411323	SHARES	X	
EMC CORP MASS COM	COMMON STOCK	268648102	10661	575334	SHARES	X	
EMC CORP MASS COM	COMMON STOCK	268648102	1085	58550	SHARES		X
EMCOR GROUP INC	COMMON STOCK	29084Q100	11	466	SHARES	X	
EMERSON ELEC CO	COMMON STOCK	291011104	3397	59947	SHARES	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	10688	188640	SHARES	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4613	81410	SHARES	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6633	117063	SHARES		X
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	20	400	SHARES	X	
ENCANA CORP	COMMON STOCK	292505104	41	600	SHARES	X	
ENCANA CORP	COMMON STOCK	292505104	68	1000	SHARES	X	
ENCANA CORP	COMMON STOCK	292505104	68	1000	SHARES		X
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	10	12000	SHARES		X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	SHARES		X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	66	1250	SHARES	X	
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	42	800	SHARES		X
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	30	1116	SHARES	X	
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	G30397106	28	682	SHARES	X	
ENERGEN CORP	COMMON STOCK	29265N108	30	465	SHARES	X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	146	1300	SHARES	X	
ENERGIZER	COMMON						

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HLDGS INC COM ENERGY	STOCK	29266R108	11	100	SHARES				X
CONVERSION DEVICES INC ENERGY EAST	COMMON STOCK	292659109	7	200	SHARES				X
CORP COM ENERGY EAST	COMMON STOCK	29266M109	258	9479	SHARES		X		
CORP COM ENERGY EAST	COMMON STOCK	29266M109	163	6000	SHARES		X		
CORP COM ENERGY SELECT	COMMON STOCK	29266M109	218	8003	SHARES				X
SECTOR SPDR FD ENERGY SELECT	PREFERRED STOCK	81369Y506	51	645	SHARES		X		
SECTOR SPDR FD ENERGY SELECT	PREFERRED STOCK	81369Y506	40	500	SHARES		X		
SECTOR SPDR FD ENERGY	PREFERRED STOCK	81369Y506	19	239	SHARES				X
TRANSFER EQUITY LP ENERGY	COMMON STOCK	29273V100	39	1100	SHARES		X		
TRANSFER PARTNERS LP ENERGY	COMMON STOCK	29273R109	14	261	SHARES		X		
TRANSFER PARTNERS LP ENERGY	COMMON STOCK	29273R109	92	1700	SHARES		X		
TRANSFER PARTNERS LP ENERPLUS	COMMON STOCK	29273R109	54	1000	SHARES				X
RESOURCES FUND	COMMON STOCK	29274D604	24	600	SHARES		X		

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	148	3700	SHARES				X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	14	SHARES		X		
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	15	212	SHARES		X		
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	7903	132560	SHARES		X		
ENSCO INTERNATIONAL	COMMON								

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INC COM	STOCK	26874Q100	3349	56162	SHARES		X
ENSCO							
INTERNATIONAL	COMMON						
INC COM	STOCK	26874Q100	907	15210	SHARES		X
ENTERGY CORP	COMMON						
	STOCK	29364G103	221	1850	SHARES		X
ENTERGY CORP	COMMON						
COM NEW	STOCK	29364G103	168	1407	SHARES		X
ENTERGY CORP	COMMON						
COM NEW	STOCK	29364G103	233	1953	SHARES		X
ENTERPRISE GP	COMMON						
HOLDINGS LP	STOCK	293716106	37	1000	SHARES		X
ENTERPRISE							
PRODUCTS	COMMON						
PARTNERS L	STOCK	293792107	120	3772	SHARES		X
ENTERPRISE							
PRODUCTS	COMMON						
PARTNERS L	STOCK	293792107	3681	115485	SHARES		X
ENTERPRISE							
PRODUCTS	COMMON						
PARTNERS L	STOCK	293792107	71	2232	SHARES		X
ENVIRONMENTAL	COMMON						
POWER CORP	STOCK	29406L201	0	100	SHARES		X
EOG RESOURCES	COMMON						
INC	STOCK	26875P101	3240	36303	SHARES		X
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	3997	44786	SHARES		X
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	463	5190	SHARES		X
EP MEDSYSTEMS	COMMON						
INC COM	STOCK	26881P103	52	25000	SHARES		X
EQUIFAX INC	COMMON						
	STOCK	294429105	47	1300	SHARES		X
EQUIFAX INC COM	COMMON						
	STOCK	294429105	79	2166	SHARES		X
EQUINIX INC	COMMON						
	STOCK	29444U502	1571	15550	SHARES		X
EQUINIX INC	COMMON						
	STOCK	29444U502	100	987	SHARES		X
EQUITABLE RES	COMMON						
INC	STOCK	294549100	1609	30200	SHARES		X
EQUITABLE	COMMON						
RESOURCES INC	STOCK	294549100	1271	23850	SHARES		X
EQUITABLE	COMMON						
RESOURCES INC	STOCK	294549100	298	5600	SHARES		X
EQUITY INCOME							
FUND-AT&T							
SHARES	OTHER	294700703	74	600	SHARES		X
EQUITY ONE	COMMON						
INCORPORATED	STOCK	294752100	20	850	SHARES		X
EQUITY	COMMON						
RESIDENTIAL	STOCK	29476L107	88	2400	SHARES		X
EQUITY							
RESIDENTIAL	COMMON						
(REIT)	STOCK	29476L107	20	550	SHARES		X
EQUITY							
RESIDENTIAL	COMMON						
(REIT)	STOCK	29476L107	9	250	SHARES		X
EQUITY							
RESIDENTIAL	COMMON						
(REIT)	STOCK	29476L107	146	4000	SHARES		X
ERIE INDEMNITY	COMMON						

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CO CL A	STOCK	29530P102	6253	120500	SHARES							X
ESTEE LAUDER CO	COMMON											
	STOCK	518439104	1408	32283	SHARES							X
EV ENERGY	COMMON											
PARTNER LP	STOCK	26926V107	39	1200	SHARES							X
EVERGREEN	COMMON											
ENERGY INC	STOCK	30024B104	44	20000	SHARES							X
EVERGREEN	PREFERRED											
INCOME ADV FD	STOCK	30023Y105	23	2000	SHARES							X
EXELON CORP	COMMON											
	STOCK	30161N101	478	5850	SHARES							X
EXELON CORP	COMMON											
	STOCK	30161N101	5568	68200	SHARES							X
EXELON CORP	COMMON											
	STOCK	30161N101	1726	21141	SHARES							X
EXPEDIA INC	COMMON											
	STOCK	30212P105	57	1800	SHARES							X
EXPEDIA INC	COMMON											
	STOCK	30212P105	9	300	SHARES							X
EXPEDITORS	COMMON											
INTL WASH	STOCK	302130109	1193	26700	SHARES							X
EXPEDITORS	COMMON											
INTL WASH	COMMON											
INC COM	STOCK	302130109	404	9052	SHARES							X
EXPEDITORS	COMMON											
INTL WASH	COMMON											
INC COM	STOCK	302130109	201	4500	SHARES							X
EXPRESS	COMMON											
SCRIPTS INC	STOCK	302182100	16598	227376	SHARES							X
EXPRESS	COMMON											
SCRIPTS INC	STOCK	302182100	5320	72881	SHARES							X
EXPRESS	COMMON											
SCRIPTS INC	STOCK	302182100	4377	59955	SHARES							X
EXPRESS-1	COMMON											
EXPEDITED	COMMON											
SOLUTIONS	STOCK	30217Q108	1	800	SHARES							X
EXXON MOBIL	COMMON											
CORP	STOCK	30231G102	109502	1168768	SHARES							X
EXXON MOBIL	COMMON											
CORP	STOCK	30231G102	6931	73978	SHARES							X
EXXON MOBIL	COMMON											
CORP	STOCK	30231G102	24994	266781	SHARES							X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - M		
EXXON MOBIL CORP	COMMON STOCK	30231G102	28	300	SHARES					X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	87436	933243	SHARES						X

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F5 NETWORKS INC	COMMON								
	STOCK	315616102	2125	74520	SHARES			X	
F5 NETWORKS INC	COMMON								
	STOCK	315616102	3106	108905	SHARES			X	
F5 NETWORKS INC	COMMON								
	STOCK	315616102	30	1060	SHARES				X
FACTSET									
RESEARCH	COMMON								
SYSTEMS INC	STOCK	303075105	50	900	SHARES				X
FAIRPOINT									
COMMUNICATIONS	COMMON								
INC	STOCK	305560104	1	100	SHARES			X	
FAMILY DOLLAR	COMMON								
STORES	STOCK	307000109	24	1250	SHARES			X	
FAMILY DOLLAR	COMMON								
STORES	STOCK	307000109	48	2497	SHARES				X
FASTENAL CO	COMMON								
	STOCK	311900104	615	15200	SHARES			X	
FASTENAL CO	COMMON								
	STOCK	311900104	157	3894	SHARES			X	
FASTENAL CO	COMMON								
	STOCK	311900104	525	13000	SHARES			X	
FASTENAL CO	COMMON								
	STOCK	311900104	31	775	SHARES				X
FED NATL MTG	COMMON								
ASSN COM	STOCK	313586109	3023	75606	SHARES			X	
FED NATL MTG	COMMON								
ASSN COM	STOCK	313586109	1811	45300	SHARES			X	
FED NATL MTG	COMMON								
ASSN COM	STOCK	313586109	361	9030	SHARES			X	
FED NATL MTG	COMMON								
ASSN COM	STOCK	313586109	1451	36301	SHARES				X
FEDERAL REALTY	COMMON								
INV TR (REIT)	STOCK	313747206	82	1000	SHARES			X	
FEDERAL REALTY	COMMON								
INV TR (REIT)	STOCK	313747206	164	2000	SHARES			X	
FEDERAL SIGNAL	COMMON								
CORP	STOCK	313855108	11	1000	SHARES			X	
FEDERATED INVS									
INC	COMMON B	314211103	82	2000	SHARES			X	
FEDEX CORP COM	COMMON								
	STOCK	31428X106	1210	13567	SHARES			X	
FEDEX CORP COM	COMMON								
	STOCK	31428X106	183	2050	SHARES			X	
FEDEX CORP COM	COMMON								
	STOCK	31428X106	319	3580	SHARES				X
FEDEX	COMMON								
CORPORATION	STOCK	31428X106	245	2750	SHARES			X	
FELCOR LODGING									
TRUST INC	COMMON								
(REIT	STOCK	31430F101	13	864	SHARES			X	
FERRELLGAS	COMMON								
PARTNERS LP	STOCK	315293100	22	1000	SHARES				X
FIDELITY									
NATIONAL	COMMON								
FINANCIAL -	STOCK	31620R105	31	2126	SHARES			X	
FIDELITY									
NATIONAL	COMMON								
FINANCIAL -	STOCK	31620R105	21	1441	SHARES			X	
FIDELITY									
NATIONAL	COMMON								
FINANCIAL -	STOCK	31620R105	9	614	SHARES				X

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FIDELITY NATL INFO	COMMON STOCK	31620M106	384	9241	SHARES		X	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	118	2833	SHARES		X	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	22	521	SHARES			X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	116	4600	SHARES		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	321	12777	SHARES		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1816	72281	SHARES		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	69	2737	SHARES			X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	50	1720	SHARES		X	
FIRST HORIZON NATL	COMMON STOCK	320517105	60	3300	SHARES		X	
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	11	317	SHARES		X	
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	17	3000	SHARES			X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	SHARES		X	
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	32	3253	SHARES		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	181	2500	SHARES		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	856	11828	SHARES		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	87	1200	SHARES		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	160	2206	SHARES			X
FISERV INC	COMMON STOCK	337738108	52	945	SHARES		X	
FISERV INC	COMMON STOCK	337738108	4216	75986	SHARES		X	
FISERV INC	COMMON STOCK	337738108	99	1800	SHARES		X	
FISERV INC	COMMON STOCK	337738108	11	200	SHARES			X

SEC USE

COLUMN 1	COLUMN 2 TITLE OF	COLUMN 3	COLUMN 4 VALUE	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COL
				SHARES OR PRINCIAL	PUT OR	SHARED	- SHARED	- OT	

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER	MAN
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SHARES					X
FLANDERS CORPORATION	COMMON STOCK	338494107	2797	498573	SHARES			X		
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250	SHARES			X		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	118	9810	SHARES			X		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	11	950	SHARES					X
FLIR SYS INC	COMMON STOCK	302445101	1572	50200	SHARES			X		
FLIR SYSTEMS INC	COMMON STOCK	302445101	89	2850	SHARES			X		
FLOWERS FOODS INC COM	COMMON STOCK	343498101	142	6085	SHARES			X		
FLUOR CORP	COMMON STOCK	343412102	641	4399	SHARES			X		
FLUOR CORP	COMMON STOCK	343412102	133	914	SHARES			X		
FLUOR CORP	COMMON STOCK	343412102	240	1650	SHARES					X
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	868	15300	SHARES			X		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	145	2551	SHARES			X		
FNB CORP PA	COMMON STOCK	302520101	22	1507	SHARES			X		
FOCUS MEDIA HOLDING LTD - ADR	COMMON STOCK	34415V109	11	200	SHARES			X		
FOMENTO ECONOMICO MEXICANA ADR	COMMON STOCK	344419106	30	777	SHARES			X		
FOOT LOCKER INC	COMMON STOCK	344849104	94	6900	SHARES			X		
FORD MOTOR CO	COMMON STOCK	345370860	114	17000	SHARES			X		
FORD MOTOR CO	COMMON STOCK	345370860	88	13069	SHARES			X		
FORD MOTOR CO	COMMON STOCK	345370860	36	5372	SHARES					X
FORD MOTOR COMPANY	COMMON STOCK	345370860	96	14283	SHARES			X		
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	421	10903	SHARES			X		
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	422	10925	SHARES					X
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	44	1000	SHARES			X		
FOREST LABS INC	COMMON STOCK	345838106	96	2631	SHARES			X		

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FOREST LABS INC COM	COMMON STOCK	345838106	51	1401	SHARES	X	
FOREST LABS INC COM	COMMON STOCK	345838106	10	275	SHARES		X
FOREST OIL CORP	COMMON STOCK	346091705	25	500	SHARES	X	
FORESTAR REAL ESTATE	COMMON STOCK	346233109	7	300	SHARES	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	90	1250	SHARES	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	924	12774	SHARES	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	18	250	SHARES	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	759	10489	SHARES		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	5564	35894	SHARES	X	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	4962	32004	SHARES	X	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	510	3290	SHARES		X
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	90	5120	SHARES	X	
FOUNDRY NETWRKS INC	COMMON STOCK	35063R100	1477	84300	SHARES	X	
FPL GROUP INC	COMMON STOCK	302571104	244	3600	SHARES	X	
FPL GROUP INC COM	COMMON STOCK	302571104	8248	121687	SHARES	X	
FPL GROUP INC COM	COMMON STOCK	302571104	20	300	SHARES	X	
FPL GROUP INC COM	COMMON STOCK	302571104	3975	58643	SHARES		X
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	SHARES	X	
FRANKLIN RES INC	COMMON STOCK	354613101	154	1350	SHARES	X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	94	825	SHARES	X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	40	350	SHARES		X
FREDDIE MAC	COMMON STOCK	313400301	390	11455	SHARES	X	
FREDDIE MAC	COMMON STOCK	313400301	7956	233546	SHARES	X	
FREDDIE MAC	COMMON STOCK	313400301	574	16843	SHARES	X	
FREDDIE MAC	COMMON STOCK	313400301	13	380	SHARES		X
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	1077	10517	SHARES	X	

SEC USE

COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	
FREEPORT- MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	963	9400	SHARES		X		
FREEPORT- MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	15	150	SHARES				X
FRIEDMAN BILLINGS RAMSEY GRP I	COMMON STOCK	358434108	16	5000	SHARES		X		
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	5	500	SHARES		X		
FRONTLINE LTD	COMMON STOCK	G3682E127	68	1425	SHARES		X		
FRONTLINE LTD	COMMON STOCK	G3682E127	24	500	SHARES				X
FULTON FINANCIAL COPR.	COMMON STOCK	360271100	4394	392282	SHARES		X		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2003	178499	SHARES			X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1658	147778	SHARES				X
FURMANITE CORPORATION	COMMON STOCK	361086101	8	700	SHARES		X		
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	14	1509	SHARES		X		
GABELLI GLOBAL HEALTHCARE & WE	PREFERRED STOCK	36246K103	1	75	SHARES		X		
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	2	135	SHARES		X		
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	1	150	SHARES		X		
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	24	1000	SHARES		X		
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	935	15059	SHARES		X		
GAMESTOP CORP HLDG	COMMON STOCK	36467W109	3095	49820	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	378	9695	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	208	5332	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	113	2900	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	341	8750	SHARES				X
GAP INC	COMMON STOCK	364760108	243	11400	SHARES		X		
GAP INC COM	COMMON STOCK	364760108	291	13675	SHARES		X		
GAP INC COM	COMMON								

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	STOCK	364760108	309	14525	SHARES			X
GARMIN LIMITED	COMMON							
ORD	STOCK	G37260109	291	3000	SHARES		X	
GEN PROBE INC	COMMON							
	STOCK	36866T103	617	9800	SHARES		X	
GENCO								
SHIPPING &	COMMON							
TRADING LTD	STOCK	Y2685T107	59	1085	SHARES		X	
GENCO	COMMON							
SHIPPING&TRAD	STOCK	Y2685T107	925	16875	SHARES		X	
GENELABS								
TECHNOLOGIES	COMMON							
INC	STOCK	368706206	1	600	SHARES		X	
GENENTECH INC	COMMON							
	STOCK	368710406	3505	52259	SHARES		X	
GENENTECH INC	COMMON							
	STOCK	368710406	101	1500	SHARES		X	
GENENTECH INC	COMMON							
	STOCK	368710406	792	11811	SHARES		X	
GENENTECH INC	COMMON							
	STOCK	368710406	286	4265	SHARES			X
GENERAL								
AMERICAN	PREFERRED							
INVESTORS CO	STOCK	368802104	63	1829	SHARES		X	
GENERAL								
COMMUNICATIONS	COMMON							
INC CLA	STOCK	369385109	2	200	SHARES		X	
GENERAL	COMMON							
DYNAMICS	STOCK	369550108	413	4638	SHARES		X	
GENERAL								
DYNAMICS	COMMON							
CORP COM	STOCK	369550108	5281	59344	SHARES		X	
GENERAL								
DYNAMICS	COMMON							
CORP COM	STOCK	369550108	18	200	SHARES		X	
GENERAL								
DYNAMICS	COMMON							
CORP COM	STOCK	369550108	1255	14100	SHARES			X
GENERAL	COMMON							
ELECTRIC CO	STOCK	369604103	14372	387702	SHARES		X	
GENERAL								
ELECTRIC	COMMON							
COMPANY	STOCK	369604103	74364	2006051	SHARES		X	
GENERAL								
ELECTRIC	COMMON							
COMPANY	STOCK	369604103	24673	665586	SHARES		X	
GENERAL								
ELECTRIC	COMMON							
COMPANY	STOCK	369604103	20	550	SHARES		X	
GENERAL								
ELECTRIC	COMMON							
COMPANY	STOCK	369604103	69311	1869733	SHARES			X
GENERAL GROWTH	COMMON							
PPTYS	STOCK	370021107	95	2300	SHARES		X	
GENERAL GROWTH	COMMON							
PPTYS INC	STOCK	370021107	82	2000	SHARES		X	
GENERAL GROWTH	COMMON							
PPTYS INC	STOCK	370021107	8	191	SHARES		X	
GENERAL MILLS	COMMON							
INC	STOCK	370334104	3627	63627	SHARES		X	
GENERAL MILLS	COMMON							
INC	STOCK	370334104	114	2000	SHARES		X	

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GENERAL MILLS INC	COMMON STOCK	370334104	513	9000	SHARES		X
GENERAL MILLS INC	COMMON STOCK	370334104	9	150	SHARES		X

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER
GENERAL MILLS INC	COMMON STOCK	370334104	1757	30823	SHARES		X
GENERAL MOTORS CORP	COMMON STOCK	370442105	132	5300	SHARES	X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	105	4210	SHARES	X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	74	2984	SHARES		X
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	4	200	SHARES	X	
GENESIS ENERGY LP	COMMON STOCK	371927104	47	2000	SHARES	X	
GEN-PROBE INC	COMMON STOCK	36866T103	144	2285	SHARES	X	
GENUINE PARTS CO	COMMON STOCK	372460105	63	1360	SHARES	X	
GENUINE PARTS INC	COMMON STOCK	372460105	470	10155	SHARES	X	
GENUINE PARTS INC	COMMON STOCK	372460105	769	16600	SHARES	X	
GENUINE PARTS INC	COMMON STOCK	372460105	336	7250	SHARES		X
GENWORTH FINANCIAL	COMMON STOCK	37247D106	94	3700	SHARES	X	
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	2	85	SHARES	X	
GENZYME CORP	COMMON STOCK	372917104	164	2200	SHARES	X	
GENZYME CORP COM	COMMON STOCK	372917104	1505	20218	SHARES	X	
GENZYME CORP COM	COMMON STOCK	372917104	398	5344	SHARES	X	
GENZYME CORP COM	COMMON STOCK	372917104	107	1435	SHARES		X
GEO GROUP INC	COMMON STOCK	36159R103	1072	38300	SHARES	X	
GEOEYE INC	COMMON STOCK	37250W108	949	28200	SHARES	X	
GEOEYE INC	COMMON STOCK	37250W108	66	1960	SHARES	X	

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GERDAU	COMMON						
AMERISTEEL	STOCK	37373P105	1071	75300	SHARES		X
GERDAU	COMMON						
AMERISTEEL	STOCK	37373P105	67	4700	SHARES		X
GFI GROUP INC	COMMON						
	STOCK	361652209	1713	17900	SHARES		X
GFI GROUP INC	COMMON						
	STOCK	361652209	104	1089	SHARES		X
GILAT	COMMON						
SATELLITE	STOCK	M51474118	102	9925	SHARES		X
NETWORKS LTD	COMMON						
GILAT	ORD	M51474118	1579	153400	SHARES		X
SATELLITE	COMMON						
NTWK	STOCK	375916103	629	15300	SHARES		X
GILDAN	COMMON						
ACTIVEWEAR	STOCK	375916103	40	980	SHARES		X
GILDAN	COMMON						
ACTIVEWEAR	STOCK	375558103	2952	64185	SHARES		X
INC	COMMON						
GILEAD	STOCK	375558103	3572	77643	SHARES		X
SCIENCES INC	COMMON						
GILEAD	STOCK	375558103	542	11775	SHARES		X
SCIENCES INC	COMMON						
COM	STOCK	376535100	85	5000	SHARES		X
GILADSTONE	COMMON						
CAPITAL CORP	STOCK	376535100	8706	511805	SHARES		X
GLADSTONE	COMMON						
CAPITAL CORP	STOCK	376536108	70	4000	SHARES		X
GLADSTONE	COMMON						
COMMERCIAL	STOCK	376536108	3607	205650	SHARES		X
CORP	COMMON						
GLADSTONE	STOCK	377316104	615	40153	SHARES		X
COMMERCIAL	COMMON						
CORP	STOCK	37733W105	1149	22802	SHARES		X
GLATFELTER	COMMON						
	STOCK	37733W105	193	3827	SHARES		X
GLAXOSMITHKLINE	COMMON						
PLC ADR	STOCK	37733W105	1676	33259	SHARES		X
GLAXOSMITHKLINE	COMMON						
PLC ADR	STOCK	379336100	16	740	SHARES		X
GLOBAL	COMMON						
INDUSTRIES	STOCK	38059T106	4	250	SHARES		X
LTD	COMMON						
GOLD FIELDS	STOCK	380956409	34	1000	SHARES		X
LIMITED ADR	COMMON						
GOLDCORP INC	STOCK	38141G104	4191	19490	SHARES		X
GOLDMAN SACHS	COMMON						
GROUP	STOCK	38141G104	5566	25881	SHARES		X
GOLDMAN SACHS	COMMON						
GROUP INC COM	STOCK	38141G104	301	1400	SHARES		X
GOLDMAN SACHS	COMMON						
GROUP INC COM	STOCK						

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GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1009	4690	SHARES					X
GOODRICH CORP	COMMON STOCK	382388106	77	1085	SHARES			X		
GOODRICH CORP	COMMON STOCK	382388106	88	1250	SHARES			X		
GOODRICH CORP	COMMON STOCK	382388106	120	1700	SHARES					X
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	100	SHARES			X		
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	68	2420	SHARES			X		

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
GOOGLE INC	COMMON STOCK	38259P508	10898	15760	SHARES			X	
GOOGLE INC CL A	COMMON STOCK	38259P508	12285	17766	SHARES			X	
GOOGLE INC CL A	COMMON STOCK	38259P508	23043	33324	SHARES			X	
GOOGLE INC CL A	COMMON STOCK	38259P508	651	942	SHARES				X
GRACO INC	COMMON STOCK	384109104	1302	34953	SHARES			X	
GRACO INC COM	COMMON STOCK	384109104	1259	33797	SHARES			X	
GRACO INC COM	COMMON STOCK	384109104	149	4000	SHARES			X	
GRACO INC COM	COMMON STOCK	384109104	28	750	SHARES				X
GRAINGER W W INC	COMMON STOCK	384802104	53	605	SHARES			X	
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	24	675	SHARES			X	
GRANT PRIDECO INC	COMMON STOCK	38821G101	1016	18300	SHARES			X	
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	241	4344	SHARES			X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	23	770	SHARES			X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	25	850	SHARES				X
GREAT WOLF RESORTS	COMMON STOCK	391523107	1240	126400	SHARES			X	
GREAT WOLF	COMMON								

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RESORTS INC	STOCK	391523107	79	8075	SHARES	X	
GREATER CHINA	PREFERRED						
FUND INC	STOCK	39167B102	2	100	SHARES		X
GREENBRIER	COMMON						
COMPANIES INC	STOCK	393657101	370	16600	SHARES	X	
GREENBRIER COS							
CONV 2.375% 5	OTHER	393657AD3	384	500000	PRN	X	
GREY WOLF INC	COMMON						
	STOCK	397888108	18	3367	SHARES	X	
GREY WOLF INC	COMMON						
	STOCK	397888108	5	987	SHARES	X	
GSI COMMERCE	COMMON						
INC	STOCK	36238G102	767	39300	SHARES	X	
GSI COMMERCE	COMMON						
INC	STOCK	36238G102	47	2395	SHARES	X	
GUARANTY FINL	COMMON						
GR INC	STOCK	40108N106	5	300	SHARES	X	
HALLIBURTON	COMMON						
	STOCK	406216101	288	7600	SHARES	X	
HALLIBURTON	COMMON						
HLDG CO COM	STOCK	406216101	392	10349	SHARES	X	
HALLIBURTON	COMMON						
HLDG CO COM	STOCK	406216101	483	12732	SHARES		X
HANESBRANDS INC	COMMON						
	STOCK	410345102	6	225	SHARES	X	
HANESBRANDS INC	COMMON						
	STOCK	410345102	33	1216	SHARES		X
HANOVER							
INSURANCE	COMMON						
GROUP INC	STOCK	410867105	70	1520	SHARES	X	
HARLEY	COMMON						
DAVIDSON INC	STOCK	412822108	98	2100	SHARES	X	
HARLEY-	COMMON						
DAVIDSON INC	STOCK	412822108	949	20324	SHARES	X	
HARLEY-	COMMON						
DAVIDSON INC	STOCK	412822108	694	14850	SHARES		X
HARLEYSVILLE	COMMON						
NATIONAL CORP	STOCK	412850109	12	800	SHARES	X	
HARMAN							
INTERNATIONAL	COMMON						
INDUSTRIE	STOCK	413086109	7	100	SHARES	X	
HARMAN							
INTERNATIONAL	COMMON						
INDUSTRIE	STOCK	413086109	162	2200	SHARES	X	
HARMAN INTL	COMMON						
INDS	STOCK	413086109	42	575	SHARES	X	
HARMONY GOLD							
MINING SPON	COMMON						
ADR	STOCK	413216300	13	1275	SHARES	X	
HARRAHS							
ENTERTAINMENT	COMMON						
INC	STOCK	413619107	42	475	SHARES	X	
HARRAHS ENTMT	COMMON						
INC	STOCK	413619107	142	1600	SHARES	X	
HARRIS &							
HARRIS GROUP	COMMON						
INC	STOCK	413833104	1	150	SHARES	X	
HARRIS &							
HARRIS GROUP	COMMON						
INC	STOCK	413833104	2	200	SHARES		X
HARRIS CORP	COMMON						
	STOCK	413875105	4926	78596	SHARES	X	

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HARRIS CORP	COMMON STOCK	413875105	4240	67655	SHARES		X	
HARRIS CORP	COMMON STOCK	413875105	595	9495	SHARES			X
HARSCO CORP	COMMON STOCK	415864107	24683	385249	SHARES		X	
HARSCO CORP	COMMON STOCK	415864107	4915	76710	SHARES		X	
HARSCO CORP	COMMON STOCK	415864107	6615	103241	SHARES			X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2192	25140	SHARES		X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	126	1440	SHARES		X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	9	100	SHARES		X	

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	1235	14167	SHARES			X
HARTFORD FINL SVCS	COMMON STOCK	416515104	253	2900	SHARES		X	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	2	100	SHARES		X	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	12	600	SHARES			X
HASBRO INC	COMMON STOCK	418056107	48	1900	SHARES		X	
HASBRO INC	COMMON STOCK	418056107	4	170	SHARES			X
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	3	140	SHARES		X	
HAYNES INTERNATIONAL	COMMON STOCK	420877201	564	8125	SHARES		X	
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	131	1890	SHARES		X	
HCC INS HLDGS INC	COMMON STOCK	404132102	793	27650	SHARES		X	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	180	6284	SHARES		X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	169	4856	SHARES		X	

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HCP							
INCORPORATED	COMMON						
REITS	STOCK	40414L109	115	3316	SHARES		X
HEALTH CARE	COMMON						
REIT INC	STOCK	42217K106	45	1000	SHARES		X
HEALTH CARE	COMMON						
REIT INC	STOCK	42217K106	425	9500	SHARES		X
HEALTH CARE							
SELECT	COMMON						
SECTOR SPDR	STOCK	81369Y209	23	650	SHARES		X
HEALTH							
MANAGEMENT-CLASS	COMMON						
A	STOCK	421933102	59	9875	SHARES		X
HEALTH							
MANAGEMENT-CLASS	COMMON						
A	STOCK	421933102	25	4255	SHARES		X
HEALTH NET INC	COMMON						
COM	STOCK	42222G108	48	1000	SHARES		X
HEALTHCARE							
REALTY TRUST	COMMON						
INC (R	STOCK	421946104	8	330	SHARES		X
HEALTHCARE							
REALTY TRUST	COMMON						
INC (R	STOCK	421946104	168	6600	SHARES		X
HEALTHCARE							
REALTY TRUST	COMMON						
INC (R	STOCK	421946104	5	200	SHARES		X
HEALTHCARE							
SVCS GROUP	COMMON						
INC	STOCK	421906108	60	2835	SHARES		X
HEALTHCARE	COMMON						
SVCS GRP	STOCK	421906108	974	46000	SHARES		X
HEALTHEXTRAS	COMMON						
INCORPORATED	STOCK	422211102	10	400	SHARES		X
HEALTHEXTRAS	COMMON						
INCORPORATED	STOCK	422211102	65	2500	SHARES		X
HEALTHSOUTH	COMMON						
CORP	STOCK	421924309	11	500	SHARES		X
HEALTHWAYS INC	COMMON						
	STOCK	422245100	164	2800	SHARES		X
HEARTLAND							
PAYMENT	COMMON						
SYSTEMS INC	STOCK	42235N108	99	3700	SHARES		X
HEINZ H J CO	COMMON						
	STOCK	423074103	121	2600	SHARES		X
HEINZ H J CO	COMMON						
COM	STOCK	423074103	1044	22361	SHARES		X
HEINZ H J CO	COMMON						
COM	STOCK	423074103	621	13312	SHARES		X
HEINZ H J CO	COMMON						
COM	STOCK	423074103	903	19341	SHARES		X
HELIX ENERGY	COMMON						
SOLUTIONS GRP	STOCK	42330P107	9	218	SHARES		X
HENRY SCHEIN	COMMON						
INC COM	STOCK	806407102	12	200	SHARES		X
HERCULES INC	COMMON						
	STOCK	427056106	19	1000	SHARES		X
HERCULES INC	COMMON						
	STOCK	427056106	99	5100	SHARES		X
HERMAN MILLER	COMMON						
INC	STOCK	600544100	21	650	SHARES		X
HESS	COMMON						

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CORPORATION HEWLETT	STOCK COMMON	42809H107	247	2450	SHARES					X
PACKARD CO HEWLETT-	STOCK COMMON	428236103	6604	130835	SHARES					X
PACKARD CO HEWLETT-	STOCK COMMON	428236103	11381	225465	SHARES					X
PACKARD CO HEWLETT-	STOCK COMMON	428236103	2094	41484	SHARES					X
PACKARD CO HEWLETT-	STOCK COMMON	428236103	12	237	SHARES					X
PACKARD CO HI/FN INC	STOCK COMMON	428236103	3276	64892	SHARES					X
	STOCK	428358105	1	260	SHARES					X
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	15	500	SHARES					X
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	309	11300	SHARES					X
HILAND PARTNERS LP	COMMON STOCK	431291103	35	700	SHARES					X
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	105	2576	SHARES					X
HILL INTERNATIONAL INC	COMMON STOCK	431466101	139	9835	SHARES					X
HILL INTL INC	COMMON STOCK	431466101	2285	161200	SHARES					X

SEC USE

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HIMAX TECHNOLOGIES INC-ADR	COMMON STOCK	43289P106	0	100	SHARES				X
HMS HOLDINGS CORP	COMMON STOCK	40425J101	1698	51100	SHARES				X
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	101	3050	SHARES				X
HOLOGIC INC	COMMON STOCK	436440101	9240	134607	SHARES				X
HOLOGIC INC COM	COMMON STOCK	436440101	5632	82047	SHARES				X
HOLOGIC INC COM	COMMON STOCK	436440101	246	3589	SHARES				X
HOME DEPOT INC	COMMON STOCK	437076102	2805	104085	SHARES				X
HOME DEPOT INC COM	COMMON STOCK	437076102	7532	279593	SHARES				X
HOME DEPOT INC	COMMON								

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COM	STOCK	437076102	1563	57999	SHARES		X
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	8	300	SHARES		X
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	2739	101660	SHARES		X
HOME							
PROPERTIES	COMMON						
INC (REIT)	STOCK	437306103	71	1575	SHARES		X
HOME							
PROPERTIES	COMMON						
INC (REIT)	STOCK	437306103	6643	148127	SHARES		X
HOME							
PROPERTIES	COMMON						
INC (REIT)	STOCK	437306103	147	3288	SHARES		X
HONEYWELL INTL	COMMON						
INC	STOCK	438516106	431	7014	SHARES		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	764	12408	SHARES		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	2070	33612	SHARES		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	18	300	SHARES		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	2326	37781	SHARES		X
HOSPIRA INC	COMMON						
	STOCK	441060100	55	1300	SHARES		X
HOSPIRA INC	COMMON						
	STOCK	441060100	146	3434	SHARES		X
HOSPIRA INC	COMMON						
	STOCK	441060100	157	3681	SHARES		X
HOSPITALITY							
PROPERTIES	COMMON						
TRUST (	STOCK	44106M102	13	400	SHARES		X
HOSPITALITY							
PROPERTIES	COMMON						
TRUST (	STOCK	44106M102	10	300	SHARES		X
HOST HOTELS &	COMMON						
RESORTS INC	STOCK	44107P104	3	178	SHARES		X
HOST HOTELS &	COMMON						
RESORTS INC	STOCK	44107P104	204	11978	SHARES		X
HOST HOTELS &	COMMON						
RESORTS INC	STOCK	44107P104	5	303	SHARES		X
HOST HOTELS &							
RESRTS	REIT	44107P104	73	4300	SHARES		X
HOUSTON WIRE &	COMMON						
CABLE CO	STOCK	44244K109	85	6000	SHARES		X
HRPT							
PROPERTIES	COMMON						
TRUST (REIT)	STOCK	40426W101	24	3148	SHARES		X
HRPT							
PROPERTIES	COMMON						
TRUST (REIT)	STOCK	40426W101	9	1200	SHARES		X
HSBC HOLDINGS	COMMON						
PLC SPON ADR	STOCK	404280406	102	1222	SHARES		X
HSBC HOLDINGS	COMMON						
PLC SPON ADR	STOCK	404280406	21	250	SHARES		X
HUANENG POWER							
INTL-SPONS	COMMON						
ADR	STOCK	443304100	108	2620	SHARES		X
HUDSON CITY	COMMON						
BANCORP	STOCK	443683107	66	4400	SHARES		X
HUDSON							

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HIGHLAND GROUP INC	COMMON STOCK	443792106	0	18	SHARES				X
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	0	500	SHARES				X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	50	SHARES				X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	19	1840	SHARES				X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	65	6200	SHARES				X
HUMANA INC	COMMON STOCK	444859102	174	2313	SHARES				X
HUMANA INC COM	COMMON STOCK	444859102	46	615	SHARES				X
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	46	3100	SHARES				X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	41	2800	SHARES				X
IAC INTERACTIVECORP	COMMON STOCK	44919P300	43	1600	SHARES				X
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	6	208	SHARES				X
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	48	1775	SHARES				X
IAMGOLD CORP	COMMON STOCK	450913108	468	57700	SHARES				X
IAMGOLD CORPORATION	COMMON STOCK	450913108	28	3495	SHARES				X
IBM CORPORATION	COMMON STOCK	459200101	41750	386215	SHARES				X
IBM CORPORATION	COMMON STOCK	459200101	15460	143011	SHARES				X

SEC USE

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IBM CORPORATION	COMMON STOCK	459200101	7912	73191	SHARES				X
IBM CORPORATION	COMMON STOCK	459200101	22	200	SHARES				X
IBM CORPORATION	COMMON STOCK	459200101	13730	127011	SHARES				X
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	18	300	SHARES				X
ICON PLC	COMMON								

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SPONSORED ADR	STOCK	45103T107	94	1525	SHARES	X	
ICON PUB LTD CO	ADR	45103T107	1578	25500	SHARES	X	
IDACORP INC	COMMON						
	STOCK	451107106	35	1000	SHARES		X
IDEARC INC	COMMON						
	STOCK	451663108	33	1883	SHARES	X	
IDEARC INC	COMMON						
	STOCK	451663108	57	3264	SHARES		X
IDEXX CORP	COMMON						
	STOCK	45168D104	64	1085	SHARES	X	
IDEXX CORP	COMMON						
	STOCK	45168D104	235	4000	SHARES	X	
IDEXX LABS INC	COMMON						
	STOCK	45168D104	1015	17300	SHARES	X	
ILLINOIS TOOL	COMMON						
WKS INC COM	STOCK	452308109	1038	19395	SHARES	X	
ILLINOIS TOOL	COMMON						
WKS INC COM	STOCK	452308109	1775	33150	SHARES	X	
ILLINOIS TOOL	COMMON						
WKS INC COM	STOCK	452308109	228	4258	SHARES	X	
ILLINOIS TOOL	COMMON						
WKS INC COM	STOCK	452308109	941	17575	SHARES		X
ILLUMINA INC	COMMON						
	STOCK	452327109	1212	20450	SHARES	X	
ILLUMINA INC	COMMON						
	STOCK	452327109	71	1200	SHARES	X	
IMAGEWARE	COMMON						
SYSTEMS INC	STOCK	45245S108	138	90000	SHARES	X	
IMATION							
CORPORATION	COMMON						
COM	STOCK	45245A107	1	41	SHARES	X	
IMMUCOR INC	COMMON						
	STOCK	452526106	56	1645	SHARES	X	
IMMUCOR INC	COMMON						
	STOCK	452526106	954	28060	SHARES	X	
IMPERIAL OIL	COMMON						
LTD	STOCK	453038408	164	3000	SHARES	X	
IMPERIAL OIL	COMMON						
LTD	STOCK	453038408	274	5000	SHARES		X
IMS HEALTH INC	COMMON						
	STOCK	449934108	305	13250	SHARES	X	
IMS HEALTH INC	COMMON						
COM	STOCK	449934108	359	15577	SHARES	X	
IMS HEALTH INC	COMMON						
COM	STOCK	449934108	104	4520	SHARES		X
INCYTE							
GENOMICS INC	COMMON						
COM	STOCK	45337C102	4	400	SHARES	X	
INDEVUS PHARM	COMMON						
INC	STOCK	454072109	617	88830	SHARES	X	
INDEVUS							
PHARMACEUTICALS	COMMON						
INC	STOCK	454072109	37	5395	SHARES	X	
INDIA FUND	PREFERRED						
	STOCK	454089103	18	293	SHARES	X	
INDYMAC	COMMON						
BANCORP INC	STOCK	456607100	1	200	SHARES	X	
INERGY	COMMON						
HOLDINGS LP	STOCK	45661Q107	39	900	SHARES	X	
INFORMATICA	COMMON						
CORP	STOCK	45666Q102	847	47000	SHARES	X	
INFORMATICA	COMMON						

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CORP COM	STOCK	45666Q102	51	2840	SHARES				X
INFOSYS									
TECHNOLOGIES	COMMON								
LTDSPON A	STOCK	456788108	9	200	SHARES				X
ING GLOBAL									
EQUITY DIV &	PREFERRED								
PREM O	STOCK	45684E107	19	1150	SHARES				X
ING GROEP NV	COMMON								
SPONSORED ADR	STOCK	456837103	20	525	SHARES				X
ING GROEP NV	COMMON								
SPONSORED ADR	STOCK	456837103	21	550	SHARES				X
ING PRIME RATE	PREFERRED								
TR	STOCK	44977W106	19	3000	SHARES				X
INGERSOLL-RAND	COMMON								
CO	STOCK	G4776G101	153	3300	SHARES				X
INGERSOLL-RAND	COMMON								
COMPANY LTD-A	STOCK	G4776G101	346	7435	SHARES				X
INGERSOLL-RAND	COMMON								
COMPANY LTD-A	STOCK	G4776G101	8244	177410	SHARES				X
INGERSOLL-RAND	COMMON								
COMPANY LTD-A	STOCK	G4776G101	418	8990	SHARES				X
INGRAM MICRO	COMMON								
INC CL A	STOCK	457153104	4	200	SHARES				X
INSURED									
MUNICIPAL	PREFERRED								
INCOME FD	STOCK	45809F104	38	2964	SHARES				X
INTEGRA	COMMON								
LIFESCIENCE	STOCK	457985208	860	20500	SHARES				X
INTEGRA									
LIFESCIENCES	COMMON								
HOLDING	STOCK	457985208	51	1205	SHARES				X
INTEGRYS ENERGY	COMMON								
	STOCK	45822P105	31	600	SHARES				X
INTEGRYS									
ENERGY GROUP	COMMON								
INC	STOCK	45822P105	36	700	SHARES				X
INTEGRYS									
ENERGY GROUP	COMMON								
INC	STOCK	45822P105	18	350	SHARES				X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
INTEL CORP	COMMON STOCK	458140100	6065	227491	SHARES			X
INTEL CORP COM	COMMON STOCK	458140100	17151	643326	SHARES			X
INTEL CORP COM	COMMON STOCK	458140100	1327	49763	SHARES			X
INTEL CORP COM	COMMON							

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INTEL CORP COM	STOCK	458140100	11	400	SHARES	X	
	COMMON						
	STOCK	458140100	6727	252341	SHARES		X
INTERACTIVE	COMMON						
BROKERS	STOCK	45841N107	2224	68828	SHARES	X	
INTERACTIVE	COMMON						
BROKERS	COMMON						
GROUP INC-	STOCK	45841N107	134	4140	SHARES	X	
INTERACTIVE	COMMON						
INTELLIGENCE	COMMON						
INC	STOCK	45839M103	5	200	SHARES	X	
	COMMON						
INTERCONTINENTAL	COMMON						
EXCHANGE INC	STOCK	45865V100	2180	11324	SHARES	X	
	COMMON						
INTERCONTINENTAL	COMMON						
EXCHANGE INC	STOCK	45865V100	2372	12320	SHARES	X	
	COMMON						
INTERCONTINENTAL	COMMON						
HOTELS-ADR	STOCK	45857P301	3	167	SHARES	X	
INTERDIGITAL	COMMON						
INC	STOCK	45867G101	23	1000	SHARES	X	
INTERDIGITAL	COMMON						
INC	STOCK	45867G101	3208	137500	SHARES	X	
INTERNATIONAL	COMMON						
GAME TECH COM	STOCK	459902102	54	1225	SHARES	X	
INTERNATIONAL	COMMON						
GAME TECH COM	STOCK	459902102	132	3000	SHARES		X
INTERNATIONAL	COMMON						
PAPER	STOCK	460146103	237	7300	SHARES	X	
INTERNATIONAL	COMMON						
PAPER CO COM	STOCK	460146103	497	15361	SHARES	X	
INTERNATIONAL	COMMON						
PAPER CO COM	STOCK	460146103	241	7431	SHARES		X
INTERNATIONAL	COMMON						
RECTIFIER	COMMON						
CORP	STOCK	460254105	152	4475	SHARES	X	
INTERNATIONAL	COMMON						
RECTIFIER	COMMON						
CORP	STOCK	460254105	74	2175	SHARES		X
INTERNATIONAL	COMMON						
SPEEDWAY	COMMON						
CORP CL	STOCK	460335201	5	125	SHARES	X	
INTERNATIONAL	COMMON						
SPEEDWAY	COMMON						
CORP CL	STOCK	460335201	5	120	SHARES		X
INTERNET	COMMON						
INITIATIVE	COMMON						
JAPAN SP-A	STOCK	46059T109	11	1056	SHARES	X	
INTERPUBLIC	COMMON						
GROUP	STOCK	460690100	32	3900	SHARES	X	
INTL FLAVORS &	COMMON						
FRAGR	STOCK	459506101	34	700	SHARES	X	
INTL FLAVORS &	COMMON						
FRAGRANCES	COMMON						
INC	STOCK	459506101	34	700	SHARES	X	
INTL GAME TECH	COMMON						
	STOCK	459902102	125	2850	SHARES	X	
INTUIT	COMMON						
	STOCK	461202103	545	17250	SHARES	X	
INTUIT INC COM	COMMON						
	STOCK	461202103	142	4500	SHARES	X	

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INTUIT INC COM	COMMON							
	STOCK	461202103	32	1000	SHARES		X	
INTUIT INC COM	COMMON							
	STOCK	461202103	19	600	SHARES			X
INTUITIVE	COMMON							
SURGIC INC	STOCK	46120E602	3060	9475	SHARES		X	
INTUITIVE	COMMON							
SURGICAL INC	STOCK	46120E602	4284	13262	SHARES		X	
INTUITIVE	COMMON							
SURGICAL INC	STOCK	46120E602	48	150	SHARES		X	
INTUITIVE	COMMON							
SURGICAL INC	STOCK	46120E602	194	600	SHARES			X
INVACARE CORP	COMMON							
COM	STOCK	461203101	5	200	SHARES			X
INVERNESS MED	COMMON							
INNOVA	STOCK	46126P106	1152	20500	SHARES		X	
INVERNESS								
MEDICAL	COMMON							
INNOVATIONS	STOCK	46126P106	73	1305	SHARES		X	
INVITROGEN CORP	COMMON							
	STOCK	46185R100	943	10100	SHARES		X	
INVITROGEN	COMMON							
CORP COM	STOCK	46185R100	226	2417	SHARES		X	
INVITROGEN	COMMON							
CORP COM	STOCK	46185R100	37	400	SHARES			X
ION								
GEOPHYSICAL	COMMON							
CORP	STOCK	462044108	1152	73000	SHARES		X	
IOWA								
TELECOMMUNICATIONS	COMMON							
SERVIC	STOCK	462594201	35	2150	SHARES		X	
IPATH MSCI								
INDIA INDEX	PREFERRED							
ETN	STOCK	06739F291	122	1250	SHARES		X	
IRON MTN INC	COMMON							
PA COM	STOCK	462846106	278	7500	SHARES		X	
ISHARES								
COHEN &								
STEERS RLTY	PREFERRED							
IN	STOCK	464287564	36	450	SHARES			X
ISHARES DJ								
SELECT	PREFERRED							
DIVIDEND IND	STOCK	464287168	106	1650	SHARES		X	
ISHARES DJ								
SELECT	PREFERRED							
DIVIDEND IND	STOCK	464287168	16	250	SHARES			X
ISHARES DJ US								
BASIC	PREFERRED							
MATERIALS	STOCK	464287838	48	625	SHARES		X	
ISHARES DJ US								
BASIC	PREFERRED							
MATERIALS	STOCK	464287838	58	750	SHARES			X
ISHARES DJ US								
ENERGY	COMMON							
SECTOR ID	STOCK	464287796	14	100	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	7	100	SHARES			X	
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	544	30850	SHARES			X	
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	6	80	SHARES			X	
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	129	2000	SHARES			X	
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	7	100	SHARES			X	
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK	464287721	6606	105753	SHARES			X	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	72	765	SHARES			X	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	26	275	SHARES			X	
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	5	60	SHARES			X	
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	39	385	SHARES			X	
ISHARES FTSE/ XINHUA CHINA 25	PREFERRED STOCK	464287184	1108	6500	SHARES			X	
ISHARES FTSE/ XINHUA CHINA 25	PREFERRED STOCK	464287184	40	234	SHARES				X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	131	1235	SHARES			X	
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	12	415	SHARES				X
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	97	1200	SHARES			X	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	48	1500	SHARES			X	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	12	365	SHARES				X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1009	12857	SHARES			X	
ISHARES MSCI	PREFERRED								

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EAFE INDEX	FD	STOCK	464287465	4809	61265	SHARES		X	
ISHARES MSCI		PREFERRED							
EAFE INDEX	FD	STOCK	464287465	1349	17180	SHARES			X
ISHARES MSCI									
EMERGING		PREFERRED							
MARKETS		STOCK	464287234	120	800	SHARES		X	
ISHARES MSCI									
EMERGING		PREFERRED							
MARKETS		STOCK	464287234	30	200	SHARES		X	
ISHARES MSCI									
EMERGING		PREFERRED							
MARKETS		STOCK	464287234	110	735	SHARES			X
ISHARES MSCI									
GERMANY		PREFERRED							
INDEX	FD	STOCK	464286806	20	560	SHARES			X
ISHARES MSCI									
JAPAN INDEX		PREFERRED							
FD		STOCK	464286848	126	9500	SHARES		X	
ISHARES MSCI									
PACIFIC		PREFERRED							
EX-JAPAN		STOCK	464286665	424	2750	SHARES		X	
ISHARES MSCI									
SINGAPORE		COMMON							
INDEX	F	STOCK	464286673	6	416	SHARES		X	
ISHARES MSCI									
SPAIN INDEX		COMMON							
FD		STOCK	464286764	48	750	SHARES		X	
ISHARES									
RUSSELL 1000		PREFERRED							
INDEX	FD	STOCK	464287622	3196	40150	SHARES			X
ISHARES									
RUSSELL 1000		PREFERRED							
VALUE	IND	STOCK	464287598	16	200	SHARES		X	
ISHARES									
RUSSELL 2000		PREFERRED							
GRWTH	FD	STOCK	464287648	75	900	SHARES		X	
ISHARES									
RUSSELL 2000		PREFERRED							
INDEX	FD	STOCK	464287655	547	7208	SHARES		X	
ISHARES									
RUSSELL 2000		PREFERRED							
INDEX	FD	STOCK	464287655	20	260	SHARES			X
ISHARES									
RUSSELL MID		PREFERRED							
CAP	GROWTH	STOCK	464287481	136	1190	SHARES		X	
ISHARES S&P									
100 INDEX		COMMON							
FUND		STOCK	464287101	141	2048	SHARES		X	
ISHARES S&P									
500 BARRA		COMMON							
VALUE	IN	STOCK	464287408	225	2950	SHARES		X	
ISHARES S&P		PREFERRED							
500 INDEX	FD	STOCK	464287200	2392	16300	SHARES		X	
ISHARES S&P		PREFERRED							
500 INDEX	FD	STOCK	464287200	22	150	SHARES		X	
ISHARES S&P									
500/BARRA		PREFERRED							
GRWTH	IN	STOCK	464287309	865	12385	SHARES		X	
ISHARES S&P									
EUROPE 350		PREFERRED							
INDEX	F	STOCK	464287861	69	600	SHARES		X	
ISHARES S&P									

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EUROPE 350 INDEX F	PREFERRED STOCK	464287861	172	1500	SHARES				X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	241	1700	SHARES			X	
ISHARES S&P GSTI TECHNOLOGY ID	PREFERRED STOCK	464287549	21	350	SHARES			X	
ISHARES S&P GSTI TECHNOLOGY ID	PREFERRED STOCK	464287549	5	85	SHARES			X	
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	290	3255	SHARES			X	
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	780	8750	SHARES			X	
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	15	175	SHARES			X	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	232	2911	SHARES			X	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	327	4108	SHARES			X	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	40	500	SHARES				X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	84	624	SHARES			X	

SEC USE

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ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	14	200	SHARES				X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	376	5790	SHARES			X	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	45	694	SHARES			X	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	398	6115	SHARES				X
ISHARES S&P TOPIX 150	COMMON								

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INDEX	STOCK	464287382	17	150	SHARES	X	
ISHARES TR	COMMON						
	STOCK	464287655	987	13000	SHARES	X	
ISHARES TR	RUSL 2000						
	GROW	464287648	1318	15800	SHARES	X	
ISIS							
PHARMACEUTICALS	COMMON						
COM	STOCK	464330109	6	350	SHARES	X	
ISTAR	COMMON						
FINANCIAL INC	STOCK	45031U101	65	2500	SHARES	X	
ISTAR	COMMON						
FINANCIAL INC	STOCK	45031U101	5449	209195	SHARES	X	
I-TRAX INC	COMMON						
	STOCK	45069D203	1	300	SHARES	X	
ITT CORP	COMMON						
	STOCK	450911102	1085	16424	SHARES	X	
ITT CORP	COMMON						
	STOCK	450911102	55	840	SHARES	X	
ITT CORP	COMMON						
	STOCK	450911102	853	12905	SHARES	X	
ITT CORP	COMMON						
	STOCK	450911102	173	2620	SHARES		X
ITT							
EDUCATIONAL							
SERVICES INC	COMMON						
C	STOCK	45068B109	17	194	SHARES	X	
JABIL CIRCUIT	COMMON						
INC	STOCK	466313103	44	2900	SHARES	X	
JABIL CIRCUIT	COMMON						
INC	STOCK	466313103	112	7305	SHARES	X	
JABIL CIRCUIT	COMMON						
INC	STOCK	466313103	36	2350	SHARES		X
JACOBS							
ENGINEERING	COMMON						
GROUP INC C	STOCK	469814107	1009	10550	SHARES	X	
JACOBS							
ENGINEERING	COMMON						
GROUP INC C	STOCK	469814107	239	2500	SHARES	X	
JACOBS							
ENGINEERING	COMMON						
GROUP INC C	STOCK	469814107	125	1307	SHARES	X	
JACOBS							
ENGINEERING	COMMON						
GROUP INC C	STOCK	469814107	225	2350	SHARES		X
JANUS CAPITAL	COMMON						
GROUP	STOCK	47102X105	43	1300	SHARES	X	
JDS UNIPHASE	COMMON						
CORP	STOCK	46612J507	24	1800	SHARES	X	
JDS UNIPHASE	COMMON						
CORP	STOCK	46612J507	2	125	SHARES	X	
JDS UNIPHASE	COMMON						
CORP	STOCK	46612J507	250	18786	SHARES	X	
JER INVESTORS							
TRUST INC	COMMON						
REIT	STOCK	46614H301	5603	520200	SHARES	X	
JETBLUE							
AIRWAYS	COMMON						
CORPORATION	STOCK	477143101	1	100	SHARES	X	
JETBLUE							
AIRWAYS	COMMON						
CORPORATION	STOCK	477143101	5	843	SHARES	X	
JM SMUCKER CO	COMMON						

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JM SMUCKER CO	STOCK	832696405	139	2703	SHARES	X		
	COMMON							
	STOCK	832696405	337	6550	SHARES			X
JOHN HANCOCK	PREFERRED							
BANK & THRIFT OPP	STOCK	409735107	12	2000	SHARES	X		
JOHN HANCOCK	PREFERRED							
BANK & THRIFT OPP	STOCK	409735107	10	1616	SHARES	X		
JOHN HANCOCK	PREFERRED							
PATR PREM DIV FD	STOCK	41013T105	11	1123	SHARES			X
JOHN HANCOCK	PREFERRED							
PFD INC FD II	STOCK	41013X106	22	1150	SHARES	X		
JOHN HANCOCK	PREFERRED							
PFD INC FD III	STOCK	41021P103	7	400	SHARES	X		
JOHNSON & JOHNSON	COMMON							
	STOCK	478160104	34163	512185	SHARES	X		
JOHNSON & JOHNSON	COMMON							
	STOCK	478160104	8149	122171	SHARES	X		
JOHNSON & JOHNSON	COMMON							
	STOCK	478160104	10512	157593	SHARES	X		
JOHNSON & JOHNSON	COMMON							
	STOCK	478160104	13	200	SHARES	X		
JOHNSON & JOHNSON	COMMON							
	STOCK	478160104	32788	491577	SHARES			X
JOHNSON	COMMON							
CONTROLS INC	STOCK	478366107	181	5020	SHARES	X		
JOHNSON	COMMON							
CONTROLS INC COM	STOCK	478366107	938	26020	SHARES	X		
JOHNSON	COMMON							
CONTROLS INC COM	STOCK	478366107	244	6780	SHARES			X
JONES APPAREL GROUP	COMMON							
	STOCK	480074103	89	5600	SHARES	X		
JOS A BANK CLOTHIERS INC	COMMON							
	STOCK	480838101	24	850	SHARES	X		
JOY GLOBAL INC	COMMON							
	STOCK	481165108	4533	68868	SHARES	X		
JOY GLOBAL INCORPORATED	COMMON							
	STOCK	481165108	4951	75216	SHARES	X		
JOY GLOBAL INCORPORATED	COMMON							
	STOCK	481165108	433	6575	SHARES			X
JPMORGAN CHASE & CO	COMMON							
	STOCK	46625H100	11155	255550	SHARES	X		

SEC USE

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL CALL	PUT OR	SHARED - SOLE	SHARED - DEFINED	OTHER

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JPMORGAN CHASE & CO	COMMON STOCK	46625H100	14569	333756	SHARES	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4456	102063	SHARES	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6442	147578	SHARES		X
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	156	4680	SHARES	X	
KADANT INC COM	COMMON STOCK	48282T104	30	1000	SHARES		X
KAISER ALUMINUM CORP	COMMON STOCK	483007704	948	11925	SHARES	X	
KAISER ALUMINUM CORPORATION	COMMON STOCK	483007704	58	729	SHARES	X	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	65	1500	SHARES	X	
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	75	2541	SHARES		X
KB HOME	COMMON STOCK	48666K109	52	2400	SHARES	X	
KBR INC	COMMON STOCK	48242W106	1665	42900	SHARES	X	
KBR INC	COMMON STOCK	48242W106	101	2610	SHARES	X	
KELLOGG CO	COMMON STOCK	487836108	115	2200	SHARES	X	
KELLOGG CO COM	COMMON STOCK	487836108	1204	22956	SHARES	X	
KELLOGG CO COM	COMMON STOCK	487836108	42	800	SHARES	X	
KELLOGG CO COM	COMMON STOCK	487836108	1122	21402	SHARES		X
KENNAMETAL INC	COMMON STOCK	489170100	1116	29489	SHARES	X	
KENNAMETAL INC	COMMON STOCK	489170100	1469	38773	SHARES	X	
KENNAMETAL INC	COMMON STOCK	489170100	9	250	SHARES		X
KEYCORP	COMMON STOCK	493267108	100	4300	SHARES	X	
KEYCORP NEW COM	COMMON STOCK	493267108	239	10190	SHARES	X	
KEYCORP NEW COM	COMMON STOCK	493267108	579	24700	SHARES	X	
KEYCORP NEW COM	COMMON STOCK	493267108	100	4275	SHARES		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5439	78433	SHARES	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	417	6012	SHARES	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	276	3980	SHARES	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	100	SHARES	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4353	62781	SHARES		X
KIMCO REALTY CORP	COMMON STOCK	49446R109	76	2100	SHARES	X	
KIMCO REALTY	COMMON						

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KINDER MORGAN ENERGY PARTNERS	STOCK	49446R109	138	3800	SHARES	X	
KINDER MORGAN ENERGY PARTNERS	STOCK	494550106	153	2830	SHARES	X	
KINDER MORGAN ENERGY PARTNERS	STOCK	494550106	8539	158150	SHARES	X	
KINDER MORGAN ENERGY PARTNERS	STOCK	494550106	53	975	SHARES		X
KINDER MORGAN MANAGEMENT LLC	STOCK	49455U100	85	1600	SHARES	X	
KINDER MORGAN MANAGEMENT LLC	STOCK	49455U100	5942	112237	SHARES	X	
KINETIC CONCEPTS INC	STOCK	49460W208	19	350	SHARES		X
KING PHARMACEUTICALS	STOCK	495582108	38	3711	SHARES	X	
KING PHARMACEUTICALS INC COM	STOCK	495582108	11	1066	SHARES	X	
KINROSS GOLD CORPORATION	STOCK	496902404	26	1419	SHARES	X	
KKR FINANCIAL CORP REIT	STOCK	48248A306	84	6000	SHARES	X	
KKR FINANCIAL CORP REIT	STOCK	48248A306	9627	685218	SHARES	X	
KLA TENCOR CORP COM	STOCK	482480100	10	200	SHARES	X	
KLA-TENCOR CORP	STOCK	482480100	77	1600	SHARES	X	
KNIGHTSBRIDGE TANKERS LTD	STOCK	G5299G106	12	500	SHARES	X	
KNOLOGY INC	STOCK	499183804	328	25642	SHARES	X	
KOHL'S CORP	STOCK	500255104	139	3035	SHARES	X	
KOHL'S CORP COM	STOCK	500255104	209	4557	SHARES	X	
KOHL'S CORP COM	STOCK	500255104	106	2310	SHARES		X
KONINKLIJKE PHILIPS ELECTRIC NV	STOCK	500472303	20	465	SHARES	X	
KOREA ELECTRIC POWER CORP SP A	STOCK	500631106	1	24	SHARES	X	
KORN/FERRY INTL	STOCK	500643200	16	848	SHARES	X	

SEC USE

COLUMN 5
COLUMN 6
INVESTMENT AUTHORITY

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	
KRAFT FOODS INC	COMMON STOCK	50075N104	3496	107122	SHARES		X		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	8301	254389	SHARES		X		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	291	8919	SHARES		X		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	SHARES		X		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3110	95319	SHARES				X
KROGER CO	COMMON STOCK	501044101	330	12344	SHARES		X		
KROGER CO	COMMON STOCK	501044101	180	6761	SHARES		X		
KROGER CO	COMMON STOCK	501044101	11	400	SHARES		X		
KROGER CO	COMMON STOCK	501044101	17	650	SHARES				X
K-SWISS INC CL A	COMMON STOCK	482686102	10	552	SHARES		X		
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	SHARES		X		
KUBOTA CORP- SPONS ADR	COMMON STOCK	501173207	2	46	SHARES		X		
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	50	475	SHARES		X		
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	97	915	SHARES				X
L-1 IDENTITY SOLNS	COMMON STOCK	50212A106	1009	56200	SHARES		X		
L-1 IDENTITY SOLUTIONS	COMMON STOCK	50212A106	60	3370	SHARES		X		
L-3 COMMUNICATIONS LABORATORY CORP AMER	COMMON STOCK	502424104	111	1050	SHARES		X		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	76	1000	SHARES		X		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	10	130	SHARES		X		
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	13521	179012	SHARES		X		
LAM RESH CORP	COMMON STOCK	512807108	16	367	SHARES		X		
LAM RESH CORP	COMMON STOCK	512807108	17	396	SHARES				X
LANCE INC	COMMON STOCK	514606102	11	532	SHARES		X		
LANDSTAR SYSTEMS INC	COMMON STOCK	515098101	28	667	SHARES		X		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	31	300	SHARES		X		
LASERCARD CORP	COMMON STOCK	51807U101	5	500	SHARES		X		
LAUDER ESTEE	COMMON								

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CO CL A	STOCK	518439104	4820	110531	SHARES		X	
LAUDER ESTEE	COMMON							
CO CL A	STOCK	518439104	407	9335	SHARES			X
LAW								
ENFORCEMENT								
ASSOCIATES	COMMON							
COR	STOCK	519485106	0	700	SHARES		X	
LAWSON SOFTWARE	COMMON							
	STOCK	52078P102	1570	153300	SHARES		X	
LAWSON	COMMON							
SOFTWARE INC	STOCK	52078P102	95	9245	SHARES		X	
LAZARD WORLD								
DIVIDEND &	PREFERRED							
INCOME	STOCK	521076109	9	460	SHARES			X
LEAR CORP	COMMON							
	STOCK	521865105	24	878	SHARES		X	
LEAR CORP	COMMON							
	STOCK	521865105	16	575	SHARES			X
LEESPORT								
FINANCIAL	COMMON							
CORP	STOCK	524477106	39	2180	SHARES		X	
LEGG MASON INC	COMMON							
	STOCK	524901105	80	1100	SHARES		X	
LEGG MASON INC	COMMON							
	STOCK	524901105	1150	15720	SHARES		X	
LEGG MASON INC	COMMON							
	STOCK	524901105	41	560	SHARES		X	
LEGG MASON INC	COMMON							
	STOCK	524901105	239	3263	SHARES			X
LEGGETT &	COMMON							
PLATT INC	STOCK	524660107	106	6100	SHARES		X	
LEGGETT &	COMMON							
PLATT INC	STOCK	524660107	140	8000	SHARES		X	
LEGGETT &	COMMON							
PLATT INC	STOCK	524660107	3	157	SHARES			X
LEHMAN BROS	COMMON							
HLDGS	STOCK	524908100	2697	41211	SHARES		X	
LEHMAN								
BROTHERS	COMMON							
HOLDINGS INC	STOCK	524908100	6287	96068	SHARES		X	
LEHMAN								
BROTHERS	COMMON							
HOLDINGS INC	STOCK	524908100	738	11275	SHARES			X
LENNAR CORP	COMMON							
	STOCK	526057104	20	1100	SHARES		X	
LEUCADIA NATL	COMMON							
CORP	STOCK	527288104	66	1400	SHARES		X	
LEVEL 3								
COMMUNICATIONS	COMMON							
INC	STOCK	52729N100	2	500	SHARES		X	
LEVEL 3								
COMMUNICATIONS	COMMON							
INCORPORATED	STOCK	52729N100	119	39000	SHARES		X	
LEXINGTON	COMMON							
REALTY TRUST	STOCK	529043101	18	1257	SHARES			X
LEXMARK INTL	COMMON							
	STOCK	529771107	28	800	SHARES		X	

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					SEC USE				
					COLUMN 5		COLUMN 6		
					SHARES OR		INVESTMENT AUTHORITY		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	PUT	SHARED -	SHARED -	SHARED -	CO
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL CALL	SOLE	DEFINED	OTHER	O MA
LHC GROUP INC	COMMON STOCK	50187A107	537	21500	SHARES		X		
LHC GROUP INC	COMMON STOCK	50187A107	33	1305	SHARES		X		
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	8	213	SHARES		X		
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	82	2100	SHARES				X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	8	216	SHARES		X		
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	124	3400	SHARES				X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	50	1300	SHARES				X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	196	1684	SHARES		X		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	338	2900	SHARES				X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	152	1300	SHARES				X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	164	8620	SHARES		X		
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	124	6500	SHARES				X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	277	14500	SHARES				X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	29	1000	SHARES		X		
LIFECCELL CORP	COMMON STOCK	531927101	858	19900	SHARES		X		
LIFECCELL CORP	COMMON STOCK	531927101	52	1200	SHARES		X		
LILLY ELI & CO	COMMON STOCK	532457108	4853	90894	SHARES		X		
LILLY ELI & CO	COMMON STOCK	532457108	432	8083	SHARES		X		
LILLY ELI & CO	COMMON STOCK	532457108	5	100	SHARES		X		
LILLY ELI & CO	COMMON STOCK	532457108	5210	97575	SHARES				X
LIMCO PIEDMONT INC	COMMON STOCK	53261T109	951	76631	SHARES		X		
LIMCO- PIEDMONT INC	COMMON STOCK	53261T109	58	4685	SHARES		X		

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LIMITED BRANDS INC	COMMON STOCK	532716107	169	8900	SHARES	X	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	4	200	SHARES		X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	5656	97151	SHARES	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3195	54874	SHARES	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3426	58839	SHARES	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	12	200	SHARES	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	822	14117	SHARES		X
LINEAR TECHNOLOGY	COMMON STOCK	535678106	67	2100	SHARES	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	282	8865	SHARES	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	100	3140	SHARES		X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	17	840	SHARES	X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	51	2527	SHARES		X
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	2	400	SHARES	X	
LKQ CORP	COMMON STOCK	501889208	1290	61400	SHARES	X	
LKQ CORPORATION	COMMON STOCK	501889208	78	3710	SHARES	X	
LMP CAPITAL & INCOME FD	PREFERRED STOCK	50208A102	70	3900	SHARES	X	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3290	31259	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	12948	123009	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1242	11798	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	11	100	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	2729	25925	SHARES		X
LOEWS CORP	COMMON STOCK	540424108	181	3600	SHARES	X	
LOEWS CORP COM	COMMON STOCK	540424108	143	2834	SHARES	X	
LOEWS CORP COM	COMMON STOCK	540424108	181	3600	SHARES	X	
LOEWS CORP COM	COMMON STOCK	540424108	60	1200	SHARES		X

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LOWES CO	COMMON STOCK	548661107	1412	62415	SHARES		X	
LOWES COMPANIES INC	COMMON STOCK	548661107	3654	161558	SHARES		X	
LOWES COMPANIES INC	COMMON STOCK	548661107	329	14549	SHARES			X
LSI CORPORATION	COMMON STOCK	502161102	32	6000	SHARES		X	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE					
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
LSI CORPORATION	COMMON STOCK	502161102	12	2193	SHARES			X	
LSI CORPORATION	COMMON STOCK	502161102	3	510	SHARES				X
LUBRIZOL CORP	COMMON STOCK	549271104	949	17524	SHARES				X
LUFKIN INDS INC	COMMON STOCK	549764108	1112	19400	SHARES			X	
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	68	1195	SHARES			X	
LUMERA CORP	COMMON STOCK	55024R106	3	1000	SHARES			X	
LUMINEX CORP DEL	COMMON STOCK	55027E102	1136	70000	SHARES			X	
LUMINEX CORPORATION	COMMON STOCK	55027E102	67	4140	SHARES			X	
M & T BANK CORP	COMMON STOCK	55261F104	47820	586244	SHARES			X	
M & T BANK CORP	COMMON STOCK	55261F104	12	150	SHARES			X	
M & T BANK CORP	COMMON STOCK	55261F104	68	830	SHARES			X	
M & T BANK CORP	COMMON STOCK	55261F104	13516	165699	SHARES				X
MACK CALI RLTY CORP	COMMON STOCK	554489104	7	200	SHARES			X	
MACY'S	COMMON STOCK	55616P104	259	10021	SHARES			X	
MACYS INC	COMMON STOCK	55616P104	2051	79320	SHARES			X	
MACY'S INC	COMMON STOCK	55616P104	1782	68870	SHARES			X	
MACY'S INC	COMMON STOCK	55616P104	40	1533	SHARES				X
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	40	1500	SHARES			X	

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MAGELLAN							
MIDSTREAM	COMMON						
PARTNERS L.	STOCK	559080106	4050	93400	SHARES		X
MAGNA INTL INC	COMMON						
CL A	STOCK	559222401	60	750	SHARES		X
MAGUIRE							
PROPERTIES	COMMON						
INC	STOCK	559775101	118	4000	SHARES		X
MAINE &							
MARITIMES	COMMON						
CORP	STOCK	560377103	13	400	SHARES		X
MANITOWOC CO	COMMON						
INC COM	STOCK	563571108	5	110	SHARES		X
MANITOWOC CO	COMMON						
INC COM	STOCK	563571108	71	1460	SHARES		X
MANPOWER INC	COMMON						
WIS	STOCK	56418H100	85	1500	SHARES		X
MANPOWER INC	COMMON						
WIS	STOCK	56418H100	13	230	SHARES		X
MANULIFE							
FINANCIAL	COMMON						
CORP	STOCK	56501R106	1484	36405	SHARES		X
MANULIFE							
FINANCIAL	COMMON						
CORP	STOCK	56501R106	1043	25600	SHARES		X
MANULIFE							
FINANCIAL	COMMON						
CORP	STOCK	56501R106	57	1404	SHARES		X
MARATHON OIL	COMMON						
CORP	STOCK	565849106	1620	26619	SHARES		X
MARATHON OIL	COMMON						
CORP	STOCK	565849106	40	660	SHARES		X
MARATHON OIL	COMMON						
CORP	STOCK	565849106	1110	18277	SHARES		X
MARATHON OIL	COMMON						
CORP	STOCK	565849106	49	800	SHARES		X
MARATHON OIL	COMMON						
CORP	STOCK	565849106	332	5460	SHARES		X
MARINER ENERGY	COMMON						
INC	STOCK	56845T305	9	404	SHARES		X
MARKEL CORP COM	COMMON						
	STOCK	570535104	5070	10325	SHARES		X
MARKET VECTORS	COMMON						
	STOCK	57060U605	1086	18900	SHARES		X
MARKET VECTORS	PREFERRED						
GOLD MINERS	STOCK	57060U100	5	115	SHARES		X
MARKET VECTORS	PREFERRED						
GOLD MINERS	STOCK	57060U100	5	100	SHARES		X
MARKWEST							
ENERGY	COMMON						
PARTNERS LP	STOCK	570759100	37	1100	SHARES		X
MARRIOTT INTL	COMMON						
INC	STOCK	571903202	117	3400	SHARES		X
MARRIOTT INTL	COMMON						
INC CL A	STOCK	571903202	117	3413	SHARES		X
MARRIOTT INTL	COMMON						
INC CL A	STOCK	571903202	767	22440	SHARES		X
MARRIOTT INTL	COMMON						
INC CL A	STOCK	571903202	21	600	SHARES		X
MARSH &	COMMON						
MCLENNAN COS	STOCK	571748102	124	4680	SHARES		X
MARSH &							

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MCLENNAN COS INC COM	COMMON STOCK	571748102	64	2400	SHARES					X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	26	1000	SHARES					X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	81	3075	SHARES					X
MARSHALL&ILSLEY NEW	COMMON STOCK	571837103	148	5598	SHARES					X
MARTEK BIOSCIENCES	COMMON STOCK	572901106	349	11800	SHARES					X
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	84	2823	SHARES					X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	66	500	SHARES					X
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	6	44	SHARES					X
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	73	2725	SHARES					X
MARVEL ENTMT	COMMON STOCK	57383T103	1216	45500	SHARES					X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	10	750	SHARES					X
MASCO CORP	COMMON STOCK	574599106	158	7300	SHARES					X
MASCO CORP	COMMON STOCK	574599106	759	35136	SHARES					X
MASCO CORP	COMMON STOCK	574599106	376	17418	SHARES					X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	28	773	SHARES					X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	54	1500	SHARES					X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	32	150	SHARES					X
MATERIALS SELECT SECTOR SPDR	PREFERRED STOCK	81369Y100	32	765	SHARES					X
MATTEL INC	COMMON									

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MATTEL INC	STOCK	577081102	63	3300	SHARES		X
	COMMON						
MATTEL INC	STOCK	577081102	8	400	SHARES		X
	COMMON						
MAX CAPITAL	STOCK	577081102	85	4469	SHARES		X
GROUP LTD	COMMON						
MAXIM	STOCK	G6052F103	5	165	SHARES		X
	COMMON						
INTEGRATED	STOCK	57772K101	35	1335	SHARES		X
PRODS INC COM	COMMON						
MBIA INC	STOCK	55262C100	19	1000	SHARES		X
	COMMON						
MBIA INC COM	STOCK	55262C100	2	100	SHARES		X
	COMMON						
MC GRAW HILL	STOCK	580645109	564	12876	SHARES		X
COMPANIES INC	COMMON						
MC GRAW HILL	STOCK	580645109	144	3276	SHARES		X
COMPANIES INC	COMMON						
MC GRAW HILL	STOCK	580645109	1274	29080	SHARES		X
COMPANIES INC	COMMON						
MCAFEE INC	STOCK	579064106	177	4726	SHARES		X
	COMMON						
MCAFEE INC	STOCK	579064106	786	20941	SHARES		X
	COMMON						
MCCORMICK & CO	STOCK	579780206	159	4200	SHARES		X
INC	COMMON						
MCCORMICK & CO	STOCK	579780107	2	50	SHARES		X
INC	COMMON						
MCCORMICK &	STOCK	579780206	2318	61155	SHARES		X
CO-NON VTG	COMMON						
SHS	STOCK	579780206	579	15270	SHARES		X
MCCORMICK &	COMMON						
CO-NON VTG	STOCK	579780206	4069	68939	SHARES		X
SHS	COMMON						
MCDERMOTT INTL	STOCK	580037109	5596	94809	SHARES		X
INC	COMMON						
MCDERMOTT INTL	STOCK	580037109	155	2625	SHARES		X
INC	COMMON						
MCDONALDS CORP	STOCK	580135101	1212	20585	SHARES		X
	COMMON						
MCDONALD'S	STOCK	580135101	4173	70835	SHARES		X
CORPORATION	COMMON						
MCDONALD'S	STOCK	580135101	253	4300	SHARES		X
CORPORATION	COMMON						
MCDONALD'S	STOCK	580135101	18	300	SHARES		X
CORPORATION	COMMON						
MCDONALD'S	STOCK	580135101	2092	35520	SHARES		X
CORPORATION	COMMON						
MCKESSON CORP	STOCK	58155Q103	259	3961	SHARES		X
	COMMON						
MCKESSON	STOCK	58155Q103	58	884	SHARES		X
CORPORATION	COMMON						
COM	STOCK	58155Q103	13	200	SHARES		X
MCKESSON	COMMON						
CORPORATION	STOCK	58155Q103	2	125	SHARES		X
COM	COMMON						
MCMORAN	STOCK	582411104	2	125	SHARES		X
EXPLORATION	COMMON						
CO	STOCK	582411104	2	125	SHARES		X
MEADOW VALLEY	COMMON						

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CORPORATION	STOCK	583185103	283	22220	SHARES						X
MEADWESTVACO	COMMON										
CORP	STOCK	583334107	50	1600	SHARES						X
MEADWESTVACO	COMMON										
CORP	STOCK	583334107	15	489	SHARES						X
MEDCO HEALTH	COMMON										
SOL	STOCK	58405U102	272	2689	SHARES						X
MEDCO HEALTH	COMMON										
SOLUTIONS INC	STOCK	58405U102	1330	13119	SHARES						X
MEDCO HEALTH	COMMON										
SOLUTIONS INC	STOCK	58405U102	122	1206	SHARES						X
MEDCO HEALTH	COMMON										
SOLUTIONS INC	STOCK	58405U102	2	24	SHARES						X
MEDCO HEALTH	COMMON										
SOLUTIONS INC	STOCK	58405U102	1959	19323	SHARES						X
MEDICINES CO	COMMON										
	STOCK	584688105	1090	56900	SHARES						X
MEDICIS	COMMON										
PHARMACEUTCL	STOCK	584690309	667	25700	SHARES						X
MEDICIS	COMMON										
PHARMACEUTICAL	COMMON										
CORP CL	STOCK	584690309	42	1635	SHARES						X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				CO O MA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER		
MEDTRONIC INC	COMMON STOCK	585055106	5034	100145	SHARES						X
MEDTRONIC INC	COMMON STOCK	585055106	21228	422273	SHARES						X
MEDTRONIC INC	COMMON STOCK	585055106	1408	28025	SHARES						X
MEDTRONIC INC	COMMON STOCK	585055106	3243	64512	SHARES						X
MEMC ELECTR MATLS	COMMON STOCK	552715104	827	9350	SHARES						X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	253	2857	SHARES						X
MEMRY CORP	COMMON STOCK	586263204	0	350	SHARES						X
MENTOR CORP MINN COM	COMMON STOCK	587188103	16	400	SHARES						X
MERCADOLIBRE INC	COMMON STOCK	58733R102	1475	19970	SHARES						X
MERCADOLIBRE INC	COMMON STOCK	58733R102	89	1205	SHARES						X
MERCK & CO INC	COMMON STOCK	589331107	1811	31147	SHARES						X
MERCK & CO INC	COMMON										

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COM	STOCK	589331107	11388	195976	SHARES	X	
MERCK & CO INC	COMMON						
COM	STOCK	589331107	931	16028	SHARES	X	
MERCK & CO INC	COMMON						
COM	STOCK	589331107	12	200	SHARES	X	
MERCK & CO INC	COMMON						
COM	STOCK	589331107	9363	161120	SHARES		X
MERCURY	COMMON						
GENERAL CORP	STOCK	589400100	134	2700	SHARES	X	
MEREDITH CORP	COMMON						
	STOCK	589433101	20	360	SHARES	X	
MEREDITH CORP	COMMON						
COM	STOCK	589433101	23	422	SHARES	X	
MERIDIAN GOLD	COMMON						
INCORPORATED	STOCK	589975101	7	200	SHARES	X	
MERRILL	COMMON						
LYNCH & CO	STOCK	590188108	1182	22032	SHARES	X	
MERRILL	COMMON						
LYNCH & CO	COMMON						
INC	STOCK	590188108	1530	28507	SHARES	X	
MERRILL	COMMON						
LYNCH & CO	COMMON						
INC	STOCK	590188108	1534	28566	SHARES	X	
MERRILL	COMMON						
LYNCH & CO	COMMON						
INC	STOCK	590188108	5	100	SHARES	X	
MERRILL	COMMON						
LYNCH & CO	COMMON						
INC	STOCK	590188108	1129	21031	SHARES		X
MESA	COMMON						
LABORATORIES	COMMON						
INC COM	STOCK	59064R109	25	1000	SHARES	X	
METABOLIX INC	COMMON						
	STOCK	591018809	2	100	SHARES	X	
METAVANTE HLDG	COMMON						
CO	STOCK	591407101	2	100	SHARES	X	
METHANEX	COMMON						
CORPORATION	STOCK	59151K108	24	884	SHARES	X	
METLIFE CAP TR	COMMON						
I	STOCK	59156R108	87	1416	SHARES	X	
METLIFE CAP TR	COMMON						
I	STOCK	59156R108	22	350	SHARES	X	
METLIFE CAP TR	COMMON						
I	STOCK	59156R108	63	1021	SHARES		X
METLIFE INC	COMMON						
	STOCK	59156R108	407	6600	SHARES	X	
MF GLOBAL	COMMON						
LIMITED	STOCK	G60642108	103	3260	SHARES	X	
MF GLOBAL LTD	COMMON						
	STOCK	G60642108	1656	52600	SHARES	X	
MFS SPECIAL	PREFERRED						
VALUE TRUST	STOCK	55274E102	16	2125	SHARES		X
MGI PHARMA INC	COMMON						
	STOCK	552880106	1098	27100	SHARES	X	
MGI PHARMA INC	COMMON						
COM	STOCK	552880106	71	1750	SHARES	X	
MGI PHARMA INC	COMMON						
COM	STOCK	552880106	243	6000	SHARES	X	
MGIC INVT CORP	COMMON						
	STOCK	552848103	16	700	SHARES	X	
MICROCHIP	COMMON						
TECHNOLOGY	STOCK	595017104	474	15100	SHARES	X	

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MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	199	6335	SHARES		X	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	51	7100	SHARES		X	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	3	400	SHARES		X	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	2	300	SHARES			X
MICROS SYSTEMS INC	COMMON STOCK	594901100	1305	18600	SHARES		X	
MICROS SYSTEMS INC	COMMON STOCK	594901100	76	1085	SHARES		X	
MICROS SYSTEMS INC	COMMON STOCK	594901100	849	12100	SHARES			X
MICROSEMI CORP	COMMON STOCK	595137100	1470	66400	SHARES		X	
MICROSEMI CORP	COMMON STOCK	595137100	89	4025	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	30983	870295	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	1828	51342	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	PUT OR SHARES OR PRINCIPAL CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	15579	437626	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	39	1100	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	8520	239321	SHARES			X
MICROSTRATEGY INC	COMMON STOCK	594972408	3	27	SHARES		X	
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	31	1157	SHARES		X	
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	64	1500	SHARES		X	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	1762	11362	SHARES		X	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	206	1325	SHARES		X	
MIDCAP SPDR								

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TRUST SERIES 1 S&P	COMMON STOCK	595635103	50	325	SHARES	X	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	2639	17013	SHARES		X
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	16	1072	SHARES	X	
MILLIPORE CORP	COMMON STOCK	601073109	31	430	SHARES	X	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	240	SHARES		X
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	34	650	SHARES	X	
MINERAL TECH INC COM	COMMON STOCK	603158106	7	100	SHARES	X	
MIRANT CORP	COMMON STOCK	60467R100	0	8	SHARES		X
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	0	23	SHARES	X	
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	1	32	SHARES		X
MITCHAM INDS INC	COMMON STOCK	606501104	1176	57200	SHARES	X	
MITCHAM INDUSTRIES INC	COMMON STOCK	606501104	72	3480	SHARES	X	
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	3	302	SHARES	X	
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	0	100	SHARES		X
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	52	700	SHARES	X	
MOLEX INC	COMMON STOCK	608554101	110	4050	SHARES	X	
MOLEX INC	COMMON STOCK	608554101	104	3812	SHARES	X	
MOLSON COORS BREWING	COMMON STOCK	60871R209	65	1250	SHARES	X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	31	600	SHARES		X
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	63	2619	SHARES	X	
MONARCH CASINO&RES	COMMON STOCK	609027107	1131	47000	SHARES	X	
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	7	5000	SHARES	X	
MONSANTO CO	COMMON STOCK	61166W101	575	5149	SHARES	X	
MONSANTO COMPANY	COMMON STOCK	61166W101	389	3486	SHARES	X	
MONSANTO COMPANY	COMMON STOCK	61166W101	1279	11454	SHARES		X
MONSTER WORLDWIDE	COMMON STOCK	611742107	36	1100	SHARES	X	
MONSTER							

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WORLDWIDE INCORPORATED	COMMON STOCK	611742107	4	125	SHARES					X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	91	5653	SHARES					X
MOODYS CORP	COMMON STOCK	615369105	328	9200	SHARES					X
MOODYS CORP	COMMON STOCK	615369105	316	8844	SHARES					X
MOODYS CORP	COMMON STOCK	615369105	236	6600	SHARES					X
MOOG INC CL A	COMMON STOCK	615394202	3	75	SHARES					X
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	18	1413	SHARES					X
MORGAN STANLEY	COMMON STOCK	617446448	3194	60156	SHARES					X
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500	SHARES					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5829	109747	SHARES					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5	100	SHARES					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1483	27920	SHARES					X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES					X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	38	2814	SHARES					X
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	15	1156	SHARES					X
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	22	1708	SHARES					X
MOTOROLA INC	COMMON STOCK	620076109	1890	117859	SHARES					X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
MOTOROLA INC	COMMON STOCK	620076109	337	21000	SHARES					X
MOTOROLA INC	COMMON STOCK	620076109	1252	78058	SHARES					X
MOTOROLA INC	COMMON									

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MOTOROLA INC	STOCK	620076109	2	150	SHARES	X	
	COMMON						
	STOCK	620076109	870	54245	SHARES		X
MRV							
COMMUNICATIONS	COMMON						
INC	STOCK	553477100	1	645	SHARES	X	
MUNICIPAL	COMMON						
MTG & EQ LLC	STOCK	62624B101	7	500	SHARES	X	
MUNICIPAL	COMMON						
MTG & EQ LLC	STOCK	62624B101	15	1000	SHARES		X
MURPHY OIL CORP	COMMON						
	STOCK	626717102	136	1600	SHARES	X	
MURPHY OIL CORP	COMMON						
	STOCK	626717102	76	900	SHARES	X	
MURPHY OIL CORP	COMMON						
	STOCK	626717102	68	800	SHARES	X	
MURPHY OIL CORP	COMMON						
	STOCK	626717102	127	1500	SHARES		X
MYLAN INC	COMMON						
	STOCK	628530107	41	2900	SHARES	X	
MYLAN INC	COMMON						
	STOCK	628530107	11	800	SHARES	X	
MYRIAD	COMMON						
GENETICS INC	STOCK	62855J104	831	17900	SHARES	X	
MYRIAD							
GENETICS INC	COMMON						
COM	STOCK	62855J104	62	1345	SHARES	X	
N J RES CORP	COMMON						
	STOCK	646025106	30	600	SHARES	X	
NABORS INDS LTD	COMMON						
	STOCK	G6359F103	619	22562	SHARES	X	
NABORS							
INDUSTRIES	COMMON						
LTD	STOCK	G6359F103	1946	71059	SHARES	X	
NABORS							
INDUSTRIES	COMMON						
LTD	STOCK	G6359F103	674	24605	SHARES		X
NASDAQ STK MKT	COMMON						
	STOCK	631103108	1643	33200	SHARES	X	
NASDAQ STOCK	COMMON						
MARKET INC	STOCK	631103108	97	1960	SHARES	X	
NATIONAL BANK	COMMON						
OF GREECE ADR	STOCK	633643408	80	5775	SHARES	X	
NATIONAL BANK	COMMON						
OF GREECE ADR	STOCK	633643408	4	325	SHARES		X
NATIONAL CITY	COMMON						
CORP	STOCK	635405103	100	6100	SHARES	X	
NATIONAL CITY	COMMON						
CORP COM	STOCK	635405103	495	30101	SHARES	X	
NATIONAL CITY	COMMON						
CORP COM	STOCK	635405103	11	648	SHARES		X
NATIONAL	COMMON						
OILWELL VAR	STOCK	637071101	259	3532	SHARES	X	
NATIONAL PENN							
BANCSHARES	COMMON						
INC	STOCK	637138108	127	8356	SHARES	X	
NATIONAL PENN							
BANCSHARES	COMMON						
INC	STOCK	637138108	107	7041	SHARES		X
NATIONAL							
RETAIL							
PROPERTIES	COMMON						

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INC	STOCK	637417106	16	700	SHARES		X
NATIONAL	COMMON						
SEMICONDUCT	STOCK	637640103	49	2170	SHARES	X	
NATIONAL	COMMON						
SEMICONDUCTOR	STOCK	637640103	53	2350	SHARES	X	
CORP CO	COMMON						
NATIONAL	STOCK	637640103	70	3090	SHARES		X
SEMICONDUCTOR	COMMON						
CORP CO	STOCK	637640103	70	3090	SHARES		X
NATIONAL-	COMMON						
OILWELL	STOCK	637071101	81	1100	SHARES	X	
VARCO INC	COMMON						
NATIONAL-	STOCK	637071101	1965	26750	SHARES	X	
OILWELL	COMMON						
VARCO INC	STOCK	637071101	61	824	SHARES		X
NATIONWIDE	COMMON						
HEALTH	STOCK	638620104	35	1100	SHARES	X	
PROPERTIES (	COMMON						
NATL FUEL GAS	STOCK	636180101	28	600	SHARES	X	
CO	COMMON						
NATL FUEL GAS	STOCK	636180101	47	1000	SHARES		X
CO	COMMON						
NATROL INC	STOCK	638789107	2	450	SHARES	X	
NATURAL	COMMON						
RESOURCE	STOCK	63900P103	14	434	SHARES	X	
PARTNERS L P	COMMON						
NATURAL	STOCK	63900P103	812	25000	SHARES	X	
RESOURCE	COMMON						
PARTNERS L P	STOCK	63935M208	956	189000	SHARES	X	
NAVISITE INC	COMMON						
NAVISITE INC	STOCK	63935M208	58	11450	SHARES	X	
NCR CORP	COMMON						
NCR CORP	STOCK	62886E108	7	262	SHARES	X	
NCR CORP	COMMON						
NCR CORP	STOCK	62886E108	37	1474	SHARES		X
NEENAH PAPER	COMMON						
INC	STOCK	640079109	30	1035	SHARES	X	
NEENAH PAPER	COMMON						
INC	STOCK	640079109	1	18	SHARES		X
NETGEAR INC	COMMON						
NETGEAR INC	STOCK	64111Q104	1113	31200	SHARES	X	
NETGEAR INC	COMMON						
NETSOL	STOCK	64111Q104	70	1950	SHARES	X	
TECHNOLOGIES	COMMON						
INC	STOCK	64115A204	1	500	SHARES	X	

SEC USE

COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SHARED - OTHER	SHARED - SHARED - OTHER	MA
NETWORK APPLIANCE	COMMON STOCK	64120L104	95	3829	SHARES		X	
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	101	4050	SHARES		X	
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	7	275	SHARES			X
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	100	4000	SHARES		X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	45	10000	SHARES		X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500	SHARES			X
NEUSTAR INC	COMMON STOCK	64126X201	1452	50600	SHARES		X	
NEUSTAR INC - CL A	COMMON STOCK	64126X201	87	3050	SHARES		X	
NEW YORK TIMES CO	COMMON STOCK	650111107	22	1270	SHARES		X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	21	1220	SHARES		X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	175	10000	SHARES			X
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	58	2250	SHARES		X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	488	18851	SHARES		X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	387	14965	SHARES			X
NEWFIELD EXPL CO	COMMON STOCK	651290108	733	13900	SHARES		X	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	208	3949	SHARES		X	
NEWMARKET CORPORATION	COMMON STOCK	651587107	434	7800	SHARES			X
NEWMONT MINING	COMMON STOCK	651639106	63	1291	SHARES		X	
NEWMONT MINING	COMMON STOCK	651639106	54	1100	SHARES			X
NEWMONT MINING CORP	COMMON STOCK	651639106	186	3800	SHARES		X	
NEWS CORP INC-A	COMMON STOCK	65248E104	2340	114191	SHARES		X	
NEWS CORP INC-A	COMMON STOCK	65248E104	2123	103583	SHARES		X	
NEWS CORP INC-A	COMMON STOCK	65248E104	98	4786	SHARES			X
NEWS CORP- CLASS B	COMMON STOCK	65248E203	10	450	SHARES			X

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NEXEN INC	COMMON STOCK	65334H102	10	320	SHARES		X
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	13	600	SHARES		X
NICOR INC	COMMON STOCK	654086107	14	340	SHARES		X
NICOR INC	COMMON STOCK	654086107	21	500	SHARES		X
NICOR INC	COMMON STOCK	654086107	40	950	SHARES		X
NIGHTHAWK RADIOLOGY HOLDINGS I	COMMON STOCK	65411N105	17	800	SHARES		X
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	140	2900	SHARES		X
NIKE INC	COMMON B	654106103	799	12441	SHARES		X
NIKE INC CL B	COMMON STOCK	654106103	2385	37129	SHARES		X
NIKE INC CL B	COMMON STOCK	654106103	215	3340	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	107	5700	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	87	4621	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	43	2251	SHARES		X
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	2	115	SHARES		X
NOBLE CORPORATION	COMMON STOCK	G65422100	127	2250	SHARES		X
NOBLE CORPORATION	COMMON STOCK	G65422100	183	3230	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	1479	18600	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	473	5945	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	119	1500	SHARES		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1466	38180	SHARES		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	29	748	SHARES		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	480	12515	SHARES		X
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147	SHARES		X
NORDSTROM INC	COMMON STOCK	655664100	1013	27590	SHARES		X
NORDSTROM INC COM	COMMON STOCK	655664100	518	14090	SHARES		X
NORDSTROM INC COM	COMMON STOCK	655664100	15	400	SHARES		X
NORFOLK SOUTHERN	COMMON STOCK	655844108	242	4800	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1049	20805	SHARES		X		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	10	200	SHARES		X		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	769	15250	SHARES				X
NORTEL NETWORKS CORP	COMMON STOCK	656568508	9	615	SHARES		X		
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	13	SHARES				X
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	12	375	SHARES		X		
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	17	555	SHARES				X
NORTHERN TR CORP	COMMON STOCK	665859104	195	2550	SHARES		X		
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	354	4500	SHARES		X		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	573	7286	SHARES		X		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	237	3011	SHARES				X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	80	1650	SHARES		X		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	24	500	SHARES				X
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	26	670	SHARES		X		
NOVARTIS AG ADR	COMMON STOCK	66987V109	5290	97412	SHARES		X		
NOVARTIS AG ADR	COMMON STOCK	66987V109	458	8438	SHARES		X		
NOVARTIS AG ADR	COMMON STOCK	66987V109	881	16229	SHARES				X
NOVELL INC	COMMON STOCK	670006105	20	2925	SHARES		X		
NOVELL INC	COMMON STOCK	670006105	16	2400	SHARES		X		
NOVELL INC	COMMON STOCK	670006105	36	5175	SHARES				X
NOVELLUS SYS INC	COMMON STOCK	670008101	92	3330	SHARES		X		
NOVOGEN LTD-SPONS ADR	COMMON STOCK	67010F103	11	2000	SHARES				X
NOVO-NORDISK A/ S SPONS ADR	COMMON STOCK	670100205	324	5000	SHARES		X		
NSTAR COM	COMMON STOCK	67019E107	59	1620	SHARES		X		
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81	SHARES		X		

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NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	13	800	SHARES	X	
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	1049	56200	SHARES	X	
NUCOR CORP	COMMON STOCK	670346105	148	2500	SHARES	X	
NUCOR CORP	COMMON STOCK	670346105	583	9851	SHARES	X	
NUCOR CORP	COMMON STOCK	670346105	157	2645	SHARES		X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	21	400	SHARES	X	
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	43	1500	SHARES	X	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500	SHARES	X	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396	SHARES		X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	62	4624	SHARES	X	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	10	760	SHARES	X	
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	38	3100	SHARES	X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SHARES		X
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	12	923	SHARES	X	
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	27	2100	SHARES	X	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	54	4059	SHARES	X	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	13	1000	SHARES	X	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	20	1860	SHARES	X	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	6	500	SHARES		X
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	200	15000	SHARES		X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	14	1000	SHARES		X

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NUVEEN	MUNICIPAL	PREFERRED								
VALUE FUND	STOCK	670928100	28	2963	SHARES				X	
NUVEEN	MUNICIPAL	PREFERRED								
VALUE FUND	STOCK	670928100	24	2594	SHARES					X
NUVEEN NY INVT	QUALITY MUN	PREFERRED								
FD	STOCK	67062X101	39	2965	SHARES					X
NUVEEN NY	QUALITY INC	PREFERRED								
MUNI FD	STOCK	670986108	91	7026	SHARES				X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER		
NUVEEN NY	SELECT QUAL	PREFERRED								
MUNI FD	STOCK	670976109	7	500	SHARES				X	
NUVEEN PA	DIVIDEND ADV	PREFERRED								
MUNI FD	STOCK	67071W102	13	979	SHARES				X	
NUVEEN PA	DIVIDEND ADV	PREFERRED								
MUNI FD	STOCK	67070E103	13	1000	SHARES					X
NUVEEN PA INVT	QUALITY MUN	PREFERRED								
FD	STOCK	670972108	141	10873	SHARES				X	
NUVEEN PA INVT	QUALITY MUN	PREFERRED								
FD	STOCK	670972108	116	8900	SHARES					X
NUVEEN PA PREM	INCOME MUN	PREFERRED								
FD 2	STOCK	67061F101	75	5989	SHARES				X	
NUVEEN PA PREM	INCOME MUN	PREFERRED								
FD 2	STOCK	67061F101	14	1117	SHARES					X
NUVEEN	PERFORMANCE	PREFERRED								
PLUS MUNI F	STOCK	67062P108	40	3000	SHARES				X	
NUVEEN	PERFORMANCE	PREFERRED								
PLUS MUNI F	STOCK	67062P108	5	390	SHARES					X
NUVEEN PFD &	CVRT INCOME	PREFERRED								
FUND	STOCK	67073B106	33	3000	SHARES				X	
NUVEEN PREMIER	INSD MUNI	PREFERRED								
INC F	STOCK	670987106	5	410	SHARES				X	
NUVEEN PREMIER										

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INSD MUNI INC F	PREFERRED STOCK	670987106	14	1050	SHARES	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	13	1000	SHARES	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	SHARES	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	24	2235	SHARES	X
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	7	700	SHARES	X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406	SHARES	X
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	8	625	SHARES	X
NUVEEN VA DVD ADV MUNI FD 2	PREFERRED STOCK	67071C106	9	650	SHARES	X
NVIDIA CORP	COMMON STOCK	67066G104	170	5000	SHARES	X
NVIDIA CORP COM	COMMON STOCK	67066G104	5	156	SHARES	X
NVIDIA CORP COM	COMMON STOCK	67066G104	75	2200	SHARES	X
NVR INC	COMMON STOCK	62944T105	27	52	SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	204	2325	SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	97	1100	SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	35	400	SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	18	200	SHARES	X
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	701	9100	SHARES	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	551	7154	SHARES	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1449	18830	SHARES	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	231	3000	SHARES	X
OCEANEERING INTL INC	COMMON STOCK	675232102	1030	15300	SHARES	X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	126	1870	SHARES	X
OFFICE DEPOT INC	COMMON STOCK	676220106	33	2400	SHARES	X
OFFICE DEPOT INC	COMMON STOCK	676220106	21	1500	SHARES	X
OFFICEMAX INC	COMMON STOCK	67622P101	127	6125	SHARES	X
OFFICEMAX INC	COMMON STOCK	67622P101	12	600	SHARES	X
OGE ENERGY	COMMON					

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CORP COM	STOCK	670837103	51	1400	SHARES		X	
OGE ENERGY	COMMON							
CORP COM	STOCK	670837103	87	2410	SHARES			X
OLD NATIONAL	COMMON							
BANCORP COM	STOCK	680033107	85	5700	SHARES		X	
OLD REPUBLIC	COMMON							
INTL CORP COM	STOCK	680223104	71	4600	SHARES		X	
OLIN CORP COM	COMMON							
	STOCK	680665205	14	750	SHARES		X	
OLIN CORP COM	COMMON							
	STOCK	680665205	19	1000	SHARES			X
OMEGA								
FINANCIAL	COMMON							
CORP	STOCK	682092101	79	2712	SHARES		X	
OMEGA								
FINANCIAL	COMMON							
CORP	STOCK	682092101	393	13427	SHARES			X
OMNICELL INC	COMMON							
	STOCK	68213N109	1788	66400	SHARES		X	
OMNICELL	COMMON							
INCORPORATED	STOCK	68213N109	106	3925	SHARES		X	
OMNICOM GROUP	COMMON							
INC	STOCK	681919106	128	2700	SHARES		X	
OMNICOM GROUP	COMMON							
INC COM	STOCK	681919106	438	9208	SHARES		X	
OMNICOM GROUP	COMMON							
INC COM	STOCK	681919106	197	4150	SHARES			X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ON								
SEMICONDUCTOR	COMMON							
COR	STOCK	682189105	1705	192100	SHARES		X	
ON								
SEMICONDUCTOR	COMMON							
CORPORATION	STOCK	682189105	103	11550	SHARES		X	
ON TRACK	COMMON							
INNOVATION	STOCK	M8791A109	3	900	SHARES		X	
ON TRACK								
INNOVATIONS	COMMON							
LTD	STOCK	M8791A109	5	1500	SHARES		X	
ONEOK INC	COMMON							
	STOCK	682680103	37	820	SHARES		X	
ONEOK PARTNERS	COMMON							
LP	STOCK	68268N103	74	1200	SHARES		X	
ONEOK PARTNERS	COMMON							
LP	STOCK	68268N103	37	600	SHARES		X	
ONEOK PARTNERS	COMMON							
LP	STOCK	68268N103	123	2000	SHARES			X

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ONYX	COMMON						
PHARMACEUTICALS	STOCK	683399109	879	15800	SHARES		X
ONYX	COMMON						
PHARMACEUTICALS	STOCK	683399109	55	980	SHARES		X
INC	COMMON						
OPTIONSXPRESS	STOCK	684010101	1607	47500	SHARES		X
HLDGS	COMMON						
OPTIONSXPRESS	STOCK	684010101	96	2835	SHARES		X
HOLDINGS INC	COMMON						
ORACLE CORP	STOCK	68389X105	2238	99167	SHARES		X
ORACLE	COMMON						
CORPORATION	STOCK	68389X105	2754	121977	SHARES		X
COM	COMMON						
ORACLE	STOCK	68389X105	1426	63166	SHARES		X
CORPORATION	COMMON						
COM	STOCK	68389X105	19	850	SHARES		X
ORACLE	COMMON						
CORPORATION	STOCK	68389X105	705	31215	SHARES		X
COM	COMMON						
ORBITAL	STOCK	685564106	78	3200	SHARES		X
SCIENCE CORP	COMMON						
ORBITAL	STOCK	685564106	1402	57200	SHARES		X
SCIENCES	COMMON						
ORBITZ	STOCK	68557K109	3	300	SHARES		X
WORLDWIDE INC	COMMON						
O'REILLY	STOCK	686091109	162	5000	SHARES		X
AUTOMOTIVE	COMMON						
INC COM	STOCK	686091109	162	5000	SHARES		X
ORLEANS	COMMON						
HOMEBUILDERS	STOCK	686588104	2	500	SHARES		X
INC	COMMON						
OSHKOSH TRUCK	STOCK	688239201	17	350	SHARES		X
CORP	COMMON						
OSHKOSH TRUCK	STOCK	688239201	9	200	SHARES		X
CORP	COMMON						
OSI	STOCK	671040103	941	19400	SHARES		X
PHARMACEUTICALS	COMMON						
OSI	STOCK	671040103	58	1195	SHARES		X
PHARMACEUTICALS	COMMON						
INC COM	STOCK	671040103	58	1195	SHARES		X
OTELCO INC	COMMON						
	STOCK	688823202	19	1355	SHARES		X
P G & E CORP	COMMON						
	STOCK	69331C108	83	1931	SHARES		X
P G & E CORP	COMMON						
	STOCK	69331C108	69	1600	SHARES		X
PACCAR INC	COMMON						
	STOCK	693718108	15	280	SHARES		X
PACCAR INC	COMMON						
	STOCK	693718108	376	6900	SHARES		X
PACCAR INC	COMMON						
	STOCK	693718108	188	3451	SHARES		X
PACER	COMMON						
INTERNATIONAL	STOCK	69373H106	10	663	SHARES		X
INC	COMMON						
PACKAGING CORP	STOCK	695156109	31	1100	SHARES		X
AMER	COMMON						
PACTIV CORP	COMMON						

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PACTIV CORP COM	STOCK	695257105	41	1550	SHARES					X
	COMMON									
PACTIV CORP COM	STOCK	695257105	11	400	SHARES					X
	COMMON									
PAETEC HOLDING CORP	STOCK	695257105	5	200	SHARES					X
	COMMON									
PAIN THERAPEUTICS INCORPORATED	STOCK	695459107	10	1000	SHARES					X
	COMMON									
PALATIN TECHNOLOGIES INC	STOCK	69562K100	26	2410	SHARES					X
	COMMON									
PALL CORP	STOCK	696077304	1	5000	SHARES					X
	COMMON									
PALL CORP COM	STOCK	696429307	40	980	SHARES					X
	COMMON									
PALL CORP COM	STOCK	696429307	81	2000	SHARES					X
	COMMON									
PALM INC	STOCK	696643105	8	1253	SHARES					X
	COMMON									
PALM INC	STOCK	696643105	159	25000	SHARES					X
	COMMON									
PALM INC	STOCK	696643105	18	2917	SHARES					X
	COMMON									
PAR PHARMACEUTICALS COS INC	STOCK	69888P106	7	286	SHARES					X
	COMMON									
PAREXEL INTERNATIONAL CORP	STOCK	699462107	105	2180	SHARES					X
	COMMON									
PAREXEL INTL CORP	STOCK	699462107	1730	35800	SHARES					X
	COMMON									
PARKER HANNIFIN CORP	STOCK	701094104	113	1500	SHARES					X
	COMMON									
PARKER HANNIFIN CORP	STOCK	701094104	376	4994	SHARES					X
	COMMON									
PARKER HANNIFIN CORP	STOCK	701094104	153	2032	SHARES					X
	COMMON									

SEC USE

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
PARKWAY PROPERTIES INCORPORATE	COMMON	70159Q104	55	1500	SHARES					X
PATRIOT COAL CORP	COMMON	70336T104	2242	53710	SHARES					X
PATTERSON COMPANIES	COMMON	703395103	37	1100	SHARES					X
PATTERSON-UTI ENERGY INC	COMMON	703481101	19	950	SHARES					X

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PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	13	684	SHARES		X
PAYCHEX INC	COMMON STOCK	704326107	173	4800	SHARES		X
PAYCHEX INC COM	COMMON STOCK	704326107	359	9900	SHARES		X
PAYCHEX INC COM	COMMON STOCK	704326107	281	7750	SHARES		X
PAYCHEX INC COM	COMMON STOCK	704326107	628	17325	SHARES		X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	303	17300	SHARES		X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	71	4062	SHARES		X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	5	300	SHARES		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	3888	63069	SHARES		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	2034	33005	SHARES		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	442	7165	SHARES		X
PEDIATRIX MED GRP	COMMON STOCK	705324101	3312	48600	SHARES		X
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	360	5283	SHARES		X
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	55	800	SHARES		X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	6	200	SHARES		X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	7	400	SHARES		X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	41	2300	SHARES		X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	54	1816	SHARES		X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	27	900	SHARES		X
PENN NATL GAMING INC	COMMON STOCK	707569109	4	75	SHARES		X
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	32	1300	SHARES		X
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	49	1700	SHARES		X
PENNEY J C INC	COMMON STOCK	708160106	801	18203	SHARES		X
PENNEY JC CO INC	COMMON STOCK	708160106	1342	30502	SHARES		X
PENNEY JC CO INC	COMMON STOCK	708160106	44	1000	SHARES		X
PENNEY JC CO INC	COMMON STOCK	708160106	158	3583	SHARES		X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	21	789	SHARES		X
PENNS WOODS BANCORP INC. PENNSYLVANIA	COMMON STOCK	708430103	299	9197	SHARES		X

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COMMERCE BANCORP	COMMON STOCK	708677109	139	5000	SHARES		X		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	57	2210	SHARES				X
PENTAIR INC	COMMON STOCK	709631105	128	3680	SHARES		X		
PENTAIR INC COM	COMMON STOCK	709631105	28	800	SHARES		X		
PENTAIR INC COM	COMMON STOCK	709631105	272	7800	SHARES				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	129	4400	SHARES		X		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	438	14918	SHARES		X		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	107	3655	SHARES		X		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	335	11412	SHARES				X
PEPSI BOTTLING GRP	COMMON STOCK	713409100	51	1300	SHARES		X		
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	20	600	SHARES				X
PEPSICO INC	COMMON STOCK	713448108	8530	112392	SHARES		X		
PEPSICO INC COM	COMMON STOCK	713448108	31802	418997	SHARES		X		
PEPSICO INC COM	COMMON STOCK	713448108	7088	93382	SHARES		X		
PEPSICO INC COM	COMMON STOCK	713448108	11	150	SHARES		X		
PEPSICO INC COM	COMMON STOCK	713448108	18024	237471	SHARES				X
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	19	700	SHARES				X
PERINI CORPORATION	COMMON STOCK	713839108	19	463	SHARES		X		
PERKINELMER INC	COMMON STOCK	714046109	27	1030	SHARES		X		

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
PERKINELMER INC COM	COMMON STOCK	714046109	104	4000	SHARES				X
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	257	104100	SHARES		X		
PERRIGO CO	COMMON STOCK	714290103	2812	80300	SHARES		X		
PERRIGO COMPANY	COMMON								

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	STOCK	714290103	362	10336	SHARES		X	
PETE & RES	COMMON							
CORP COM	STOCK	716549100	39	1000	SHARES		X	
PETMED EXPRESS	COMMON							
INC	STOCK	716382106	10	800	SHARES		X	
PETRO-CANADA	COMMON							
	STOCK	71644E102	86	1600	SHARES			X
PETROCHINA CO	COMMON							
LTD ADR	STOCK	71646E100	53	300	SHARES		X	
PETROCHINA CO	COMMON							
LTD ADR	STOCK	71646E100	22	125	SHARES			X
PETROHAWK	COMMON							
ENERGY	STOCK	716495106	956	55200	SHARES		X	
PETROHAWK	COMMON							
ENERGY CORP	STOCK	716495106	57	3270	SHARES		X	
PETROLEO								
BRASILEIRO	COMMON							
SA ADR	STOCK	71654V101	42	440	SHARES		X	
PETROLEO								
BRASILEIRO	COMMON							
SA SPNS AD	STOCK	71654V408	2	14	SHARES		X	
PETSMART INC	COMMON							
	STOCK	716768106	581	24710	SHARES		X	
PETSMART INC	COMMON							
	STOCK	716768106	232	9875	SHARES			X
PFIZER INC	COMMON							
	STOCK	717081103	16110	708751	SHARES		X	
PFIZER INC	COMMON							
	STOCK	717081103	6281	276319	SHARES		X	
PFIZER INC	COMMON							
	STOCK	717081103	4243	186671	SHARES		X	
PFIZER INC	COMMON							
	STOCK	717081103	17	750	SHARES		X	
PFIZER INC	COMMON							
	STOCK	717081103	10055	442367	SHARES			X
PG&E CORP	COMMON							
	STOCK	69331C108	142	3300	SHARES		X	
PHARMACEUTIAL								
PRODUCT	COMMON							
DEVEL IN	STOCK	717124101	320	7925	SHARES		X	
PHARMACEUTICAL	PREFERRED							
HOLDERS TRUST	STOCK	71712A206	40	500	SHARES			X
PHARMACEUTICAL	COMMON							
PROD	STOCK	717124101	2212	54800	SHARES		X	
PHH CORPORATION	COMMON							
	STOCK	693320202	0	12	SHARES			X
PHOENIX COS	COMMON							
INC COM	STOCK	71902E109	20	1680	SHARES		X	
PHOENIX COS	COMMON							
INC COM	STOCK	71902E109	21	1798	SHARES		X	
PHOENIX COS	COMMON							
INC COM	STOCK	71902E109	19	1588	SHARES			X
PIEDMONT NAT	COMMON							
GAS INC	STOCK	720186105	57	2180	SHARES		X	
PIEDMONT NAT	COMMON							
GAS INC	STOCK	720186105	10	400	SHARES			X
PIMCO								
MUNICIPAL	PREFERRED							
INCOME FUND	STOCK	72200R107	1	71	SHARES		X	
PIMCO								
MUNICIPAL	PREFERRED							
INCOME FUND	STOCK	72200R107	15	1000	SHARES		X	

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PIMCO									
MUNICIPAL									
INCOME FUND	PREFERRED								
II	STOCK	72201A103	19	1335	SHARES				X
PIMCO									
MUNICIPAL									
INCOME FUND	PREFERRED								
II	STOCK	72200W106	181	13200	SHARES				X
PIMCO RCM									
STRAT GLOBAL	PREFERRED								
GOVT	STOCK	72200X104	14	1500	SHARES				X
PINNACLE	COMMON								
AIRLINES CORP	STOCK	723443107	8	516	SHARES				X
PINNACLE DATA	COMMON								
SYSTEMS INC	STOCK	723454104	1	300	SHARES				X
PINNACLE WEST	COMMON								
CAP	STOCK	723484101	38	900	SHARES				X
PINNACLE WEST	COMMON								
CAPITAL CORP	STOCK	723484101	25	600	SHARES				X
PINNACLE WEST	COMMON								
CAPITAL CORP	STOCK	723484101	4	100	SHARES				X
PIONEER									
MUNICIPAL HI	PREFERRED								
INC ADV T	STOCK	723762100	27	2000	SHARES				X
PIONEER	COMMON								
NATURAL RES	STOCK	723787107	366	7500	SHARES				X
PIONEER									
NATURAL	COMMON								
RESOURCES CO	STOCK	723787107	93	1903	SHARES				X
PIPER JAFFRAY	COMMON								
COMPANIES INC	STOCK	724078100	80	1736	SHARES				X
PIPER JAFFRAY	COMMON								
COMPANIES INC	STOCK	724078100	0	5	SHARES				X
PIPER JAFFRAY	COMMON								
COS	STOCK	724078100	348	7500	SHARES				X
PITNEY BOWES	COMMON								
INC	STOCK	724479100	122	3225	SHARES				X
PITNEY BOWES	COMMON								
INC COM	STOCK	724479100	358	9400	SHARES				X
PITNEY BOWES	COMMON								
INC COM	STOCK	724479100	179	4700	SHARES				X
PIZZA INN INC	COMMON								
	STOCK	725848105	1	325	SHARES				X
PLAINS ALL									
AMERICAN	COMMON								
PIPELINE L	STOCK	726503105	9430	181550	SHARES				X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
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PLATINUM UNDERWRITER	COMMON STOCK	G7127P100	1255	35300	SHARES	X	
PLATINUM UNDERWRITERS HOLDINGS	COMMON STOCK	G7127P100	78	2180	SHARES	X	
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	71	1550	SHARES	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	77	1680	SHARES	X	
PMC SIERRA INC	COMMON STOCK	69344F106	228	34790	SHARES	X	
PMC-SIERRA INC	COMMON STOCK	69344F106	2136	326500	SHARES	X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	12434	189395	SHARES	X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	909	13844	SHARES	X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	296	4506	SHARES	X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	4100	62454	SHARES		X
PNM RESOURCES INC	COMMON STOCK	69349H107	39	1808	SHARES	X	
POLO RALPH LAUREN	COMMON STOCK	731572103	31	500	SHARES	X	
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	6	100	SHARES	X	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	410	2850	SHARES	X	
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	112	6000	SHARES		X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	28	1300	SHARES	X	
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	74	3000	SHARES	X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	722	14103	SHARES	X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	292	5700	SHARES	X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1930	37680	SHARES		X
POWERSHARES QQQ TR	COMMON STOCK	73935A104	1044	20400	SHARES	X	
POZEN INCORPORATED	COMMON STOCK	73941U102	1	100	SHARES	X	
PPG INDS INC	COMMON STOCK	693506107	515	7335	SHARES	X	
PPG INDS INC	COMMON STOCK	693506107	1381	19665	SHARES		X
PPG INDUSTRIES INC	COMMON STOCK	693506107	182	2590	SHARES	X	
PPL CORP	COMMON						

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PPL CORP COM	STOCK	69351T106	168	3230	SHARES	X	
	COMMON						
PPL CORP COM	STOCK	69351T106	7176	137765	SHARES	X	
	COMMON						
PPL CORP COM	STOCK	69351T106	2406	46198	SHARES		X
	COMMON						
PRAXAIR INC	STOCK	74005P104	289	3262	SHARES	X	
	COMMON						
PRAXAIR INC COM	STOCK	74005P104	138	1560	SHARES	X	
	COMMON						
PRAXAIR INC COM	STOCK	74005P104	630	7100	SHARES	X	
	COMMON						
PRAXAIR INC COM	STOCK	74005P104	264	2976	SHARES		X
	COMMON						
PRECISION	STOCK	740189105	3408	24563	SHARES	X	
CASTPARTS	COMMON						
PRECISION	STOCK	740189105	4472	32240	SHARES	X	
CASTPARTS	COMMON						
CORP COM	STOCK	740189105	49	350	SHARES		X
	COMMON						
PRECISION	STOCK	740189105	32	2100	SHARES		X
CASTPARTS	COMMON						
CORP COM	STOCK	740215108	1803	29610	SHARES	X	
	COMMON						
PRICE T ROWE	STOCK	74144T108	962	15800	SHARES	X	
GROUP INC COM	COMMON						
PRICE T ROWE	STOCK	74144T108	1561	25640	SHARES		X
GROUP INC COM	COMMON						
PRICE T ROWE	STOCK	74144T108	134	2200	SHARES	X	
GRP	COMMON						
PRICELINE COM	STOCK	741503403	1350	11750	SHARES	X	
INC	COMMON						
PRICELINE.COM	STOCK	741503403	84	735	SHARES	X	
INCORPORATED	COMMON						
PRIMEWEST	STOCK	741930309	9	341	SHARES	X	
ENERGY TRUST	COMMON						
PRIMEWEST	STOCK	741930309	108	3984	SHARES	X	
ENERGY TRUST	COMMON						
PRIMEWEST	STOCK	741930309	21	786	SHARES		X
ENERGY TRUST	COMMON						
PRINCIPAL FINL	STOCK	74251V102	158	2300	SHARES	X	
GRP	COMMON						
PROASSURANCE	STOCK	74267C106	676	12300	SHARES	X	
CORP	COMMON						
PROASSURANCE	STOCK	74267C106	160	2920	SHARES	X	
CORP	COMMON						
PROCTER &	STOCK	742718109	11880	161799	SHARES	X	
GAMBLE CO	COMMON						
PROCTER &	STOCK	742718109	44859	610994	SHARES	X	
GAMBLE CO COM	COMMON						
PROCTER &	STOCK	742718109	25669	349623	SHARES	X	
GAMBLE CO COM	COMMON						

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	22	295	SHARES			X		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	40150	546847	SHARES					X
PROGRESS ENERGY INC	COMMON STOCK	743263105	103	2127	SHARES			X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	525	10835	SHARES			X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	122	2519	SHARES					X
PROGRESSIVE CORP	COMMON STOCK	743315103	119	6200	SHARES			X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	77	4000	SHARES			X		
PROLOGIS	COMMON STOCK	743410102	980	15450	SHARES			X		
PROLOGIS (REIT)	COMMON STOCK	743410102	239	3778	SHARES			X		
PROLOGIS (REIT)	COMMON STOCK	743410102	107	1688	SHARES			X		
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	82	2000	SHARES			X		
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	232	10867	SHARES			X		
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	60	2810	SHARES					X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	65	6500	SHARES			X		
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	34	3400	SHARES			X		
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	17	1700	SHARES					X
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	12	800	SHARES			X		
PROXYMED INC	COMMON STOCK	744290305	1	500	SHARES					X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	338	3637	SHARES			X		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	82	878	SHARES					X
PRUDENTIAL FINL	COMMON STOCK	744320102	363	3900	SHARES			X		
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	5037	154911	SHARES			X		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	3917	120521	SHARES			X		

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PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	81	2500	SHARES			X
PUBLIC STORAGE	REIT	74460D109	77	1050	SHARES		X	
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	4	56	SHARES		X	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	207	2110	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	605	6158	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	399	4061	SHARES			X
PUGET ENERGY INC COM	COMMON STOCK	745310102	20	715	SHARES		X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	24	874	SHARES			X
PULTE HOMES INC	COMMON STOCK	745867101	18	1700	SHARES		X	
PULTE HOMES INC COM	COMMON STOCK	745867101	32	3000	SHARES		X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	SHARES		X	
QLOGIC CORP	COMMON STOCK	747277101	20	1400	SHARES		X	
QLOGIC CORP	COMMON STOCK	747277101	27	1924	SHARES		X	
QUALCOMM INC	COMMON STOCK	747525103	3738	94991	SHARES		X	
QUALCOMM INC COM	COMMON STOCK	747525103	7228	183674	SHARES		X	
QUALCOMM INC COM	COMMON STOCK	747525103	181	4600	SHARES		X	
QUALCOMM INC COM	COMMON STOCK	747525103	1131	28748	SHARES			X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1283	48878	SHARES		X	
QUANTA SVCS INC	COMMON STOCK	74762E102	2028	77300	SHARES		X	
QUEST CAPITAL CORP	COMMON STOCK	74835U109	3	1000	SHARES		X	
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	69	1300	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	500	9453	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	201	3800	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	291	5498	SHARES			X
QUESTAR CORP	COMMON STOCK	748356102	81	1500	SHARES		X	
QUESTAR CORP COM	COMMON STOCK	748356102	181	3350	SHARES		X	
QUESTAR CORP COM	COMMON STOCK	748356102	173	3200	SHARES			X
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	92	13100	SHARES		X	

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				COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	24	3376	SHARES			X		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1381	196955	SHARES			X		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	18	2513	SHARES					X
R H DONNELLEY CORP	COMMON STOCK	74955W307	4	111	SHARES			X		
R H DONNELLEY CORP	COMMON STOCK	74955W307	1	40	SHARES					X
RADIANT GROUP INC COM	COMMON STOCK	750236101	16	1375	SHARES			X		
RADIOSHACK CORP	COMMON STOCK	750438103	38	2247	SHARES			X		
RAINING DATA CORPORATION	COMMON STOCK	75087R108	390	80000	SHARES			X		
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	4	500	SHARES					X
RANGE RESOURCES CORP	COMMON STOCK	75281A109	51	1000	SHARES			X		
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	8	158	SHARES			X		
RAYONIER INC COM	COMMON STOCK	754907103	22	464	SHARES			X		
RAYONIER INC COM	COMMON STOCK	754907103	2555	54100	SHARES			X		
RAYONIER INC COM	COMMON STOCK	754907103	144	3050	SHARES					X
RAYTHEON	COMMON STOCK	755111507	225	3700	SHARES			X		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	417	6868	SHARES			X		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	12	200	SHARES			X		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1208	19900	SHARES					X
REALTY INCOME CORP	COMMON STOCK	756109104	162	6000	SHARES			X		
RED HAT INC COM	COMMON STOCK	756577102	10	500	SHARES			X		
REDWOOD TRUST	COMMON									

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INC-REIT	STOCK	758075402	10	290	SHARES	X
REED ELSEVIER	COMMON					
PLC SPONS ADR	STOCK	758205108	2	28	SHARES	X
REGENERX						
BIOPHARMACEUTICALS	COMMON					
IN	STOCK	75886X108	11	11400	SHARES	X
REGIONS						
FINANCIAL	COMMON					
CORP	STOCK	7591EP100	61	2576	SHARES	X
REGIONS						
FINANCIAL	COMMON					
CORP	STOCK	7591EP100	4	164	SHARES	X
REGIONS						
FINANCIAL	COMMON					
CORP	STOCK	7591EP100	113	4771	SHARES	X
REGIONS FINL	COMMON					
CORP	STOCK	7591EP100	142	6000	SHARES	X
REGIS CORP MINN	COMMON					
	STOCK	758932107	3	100	SHARES	X
REPSOL YPF SA	COMMON					
SPON ADR	STOCK	76026T205	36	1018	SHARES	X
REPUBLIC SVCS	COMMON					
INC	STOCK	760759100	994	31700	SHARES	X
REPUBLIC SVCS	COMMON					
INC COM	STOCK	760759100	58	1855	SHARES	X
RESEARCH IN						
MOTION	COMMON					
LIMITED	STOCK	760975102	51	450	SHARES	X
RESEARCH IN						
MOTION	COMMON					
LIMITED	STOCK	760975102	18731	165180	SHARES	X
RESMED INC	COMMON					
	STOCK	761152107	1072	20415	SHARES	X
RESMED INC	COMMON					
	STOCK	761152107	3177	60490	SHARES	X
REUTERS GROUP	COMMON					
PLC SPONS ADR	STOCK	76132M102	76	1000	SHARES	X
REXAM PLC	COMMON					
	STOCK	761655406	1	21	SHARES	X
REYNOLDS	COMMON					
AMERICAN INC	STOCK	761713106	205	3101	SHARES	X
REYNOLDS	COMMON					
AMERICAN INC	STOCK	761713106	59	900	SHARES	X
REYNOLDS AMERN	COMMON					
INC	STOCK	761713106	92	1400	SHARES	X
RF MICRO						
DEVICES INC	COMMON					
COM	STOCK	749941100	201	35254	SHARES	X
RF						
MICRODEVICES	COMMON					
INC	STOCK	749941100	1843	322800	SHARES	X
RIO TINTO PLC	COMMON					
SPONSORED ADR	STOCK	767204100	21	50	SHARES	X
RIO TINTO PLC	COMMON					
SPONSORED ADR	STOCK	767204100	273	650	SHARES	X
RITE AID CORP	COMMON					
COM	STOCK	767754104	13	4600	SHARES	X
RITE AID CORP	COMMON					
COM	STOCK	767754104	2	600	SHARES	X
ROBERT HALF	COMMON					
INTL INC	STOCK	770323103	56	2080	SHARES	X
ROBERT HALF	COMMON					

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INTL INC COM ROBERT HALF	STOCK COMMON	770323103	39	1430	SHARES		X	
INTL INC COM ROCKWELL	STOCK COMMON	770323103	33	1205	SHARES			X
AUTOMATION ROCKWELL	STOCK	773903109	3549	51474	SHARES		X	
AUTOMATION INC.	COMMON STOCK	773903109	7211	104566	SHARES		X	

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ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	113	1632	SHARES		X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	12	175	SHARES		X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1036	15020	SHARES			X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	349	4852	SHARES		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	117	1632	SHARES		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	229	3175	SHARES			X
ROCKWELL COLLINS INC	COMMON STOCK	774341101	101	1400	SHARES		X	
ROHM & HAAS CO	COMMON STOCK	775371107	211	3975	SHARES		X	
ROHM & HAAS CO	COMMON STOCK	775371107	20	368	SHARES		X	
ROHM & HAAS CO	COMMON STOCK	775371107	631	11896	SHARES			X
ROSS STORES INC	COMMON STOCK	778296103	379	14850	SHARES		X	
ROSS STORES INC COM	COMMON STOCK	778296103	338	13216	SHARES		X	
ROSS STORES INC COM	COMMON STOCK	778296103	113	4425	SHARES			X
ROWAN COS INC	COMMON STOCK	779382100	36	900	SHARES		X	
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	40	2000	SHARES		X	
ROYAL BK CANADA	COMMON STOCK	780087102	41	800	SHARES		X	
ROYAL BK CANADA	COMMON STOCK	780087102	51	1000	SHARES			X

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ROYAL DUTCH SHELL	COMMON						
PLC-ADR A	STOCK	780259206	4347	51624	SHARES		X
ROYAL DUTCH SHELL	COMMON						
PLC-ADR A	STOCK	780259206	422	5014	SHARES		X
ROYAL DUTCH SHELL	COMMON						
PLC-ADR A	STOCK	780259206	4326	51373	SHARES		X
ROYAL DUTCH SHELL	COMMON						
PLC-ADR B	STOCK	780259107	66	800	SHARES		X
ROYAL DUTCH SHELL	COMMON						
PLC-ADR B	STOCK	780259107	54	646	SHARES		X
ROYAL GOLD INC	COMMON						
	STOCK	780287108	1248	40900	SHARES		X
ROYAL GOLD INCORPORATED	COMMON						
	STOCK	780287108	75	2450	SHARES		X
ROYCE VALUE TRUST (CE)	COMMON						
	STOCK	780910105	30	1601	SHARES		X
RPM INTERNATIONAL	COMMON						
	STOCK	749685103	89	4400	SHARES		X
RPM INTL INC	COMMON						
	STOCK	749685103	10	500	SHARES		X
RPM INTL INC	COMMON						
	STOCK	749685103	594	29300	SHARES		X
RPM INTL INC	COMMON						
	STOCK	749685103	32	1600	SHARES		X
RUBY TUESDAY INC	COMMON						
	STOCK	781182100	2	200	SHARES		X
RYDER SYSTEMS INC	COMMON						
	STOCK	783549108	22	470	SHARES		X
RYDEX RUSSELL TOP 50 ETF	PREFERRED						
	STOCK	78355W205	584	5280	SHARES		X
RYLAND GROUP INC	COMMON						
	STOCK	783764103	30	1100	SHARES		X
S & T BANCORP INC	COMMON						
	STOCK	783859101	11	400	SHARES		X
S&P 500 DEP RECEIPTS	COMMON						
	STOCK	78462F103	1667	11400	SHARES		X
SAFECO CORP	COMMON						
	STOCK	786429100	46	825	SHARES		X
SAFETY INSURANCE GRP	COMMON						
	STOCK	78648T100	8	215	SHARES		X
SAFEWAY INC	COMMON						
	STOCK	786514208	155	4551	SHARES		X
SAFEWAY INC COM	COMMON						
	STOCK	786514208	7	200	SHARES		X
SAFEWAY INC COM	COMMON						
	STOCK	786514208	62	1800	SHARES		X
SALISBURY BANCORP INC.	COMMON						
	STOCK	795226109	195	5700	SHARES	X	
SALLY BEAUTY COMPANY INC	COMMON						
	STOCK	79546E104	1	100	SHARES		X
SAN JUAN BASIN ROYALTY TR	COMMON						
	STOCK	798241105	33	1000	SHARES		X
SAN JUAN BASIN ROYALTY TR	COMMON						
	STOCK	798241105	7	200	SHARES		X
SANDISK CORP	COMMON						
	STOCK	80004C101	63	1900	SHARES		X
SANDISK CORP	COMMON						

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COM	STOCK	80004C101	60	1800	SHARES		X		
SANDISK CORP	COMMON								
COM	STOCK	80004C101	13	405	SHARES				X
SANDY SPRING	COMMON								
BANCORP INC	STOCK	800363103	6	200	SHARES		X		
SANDY SPRING	COMMON								
BANCORP INC	STOCK	800363103	1409	50630	SHARES				X
SANOFI-	COMMON								
AVENTIS ADR	STOCK	80105N105	64	1407	SHARES		X		
SANOFI-	COMMON								
AVENTIS ADR	STOCK	80105N105	36	800	SHARES		X		

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - M	
SAP AG SPONS ADR	COMMON STOCK	803054204	13	250	SHARES				X		
SAP AG SPONS ADR	COMMON STOCK	803054204	61	1200	SHARES						X
SARA LEE CORP	COMMON STOCK	803111103	319	19856	SHARES			X			
SARA LEE CORP	COMMON STOCK	803111103	132	8220	SHARES			X			
SARA LEE CORP	COMMON STOCK	803111103	603	37540	SHARES						X
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	49	1000	SHARES						X
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	134	2500	SHARES			X			
SBA COMMUNICATIONS	COMMON STOCK	78388J106	691	20400	SHARES			X			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	41	1200	SHARES			X			
SCANA CORP NEW COM	COMMON STOCK	80589M102	206	4881	SHARES			X			
SCANA CORP NEW COM	COMMON STOCK	80589M102	80	1900	SHARES			X			
SCANA CORP NEW COM	COMMON STOCK	80589M102	279	6609	SHARES						X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2025	76023	SHARES			X			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	565	21200	SHARES			X			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	421	15800	SHARES			X			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1282	48111	SHARES						X
SCHLUMBERGER LTD	COMMON STOCK	806857108	22829	232070	SHARES			X			

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SCHLUMBERGER LTD	COMMON STOCK	806857108	3689	37506	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	7379	75021	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	39	400	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	7605	77311	SHARES		X
SCHOLASTIC CORP	COMMON STOCK	807066105	26	734	SHARES		X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	215	8400	SHARES		X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	421	16496	SHARES		X
SCOLR PHARMA INC	COMMON STOCK	78402X107	29	20000	SHARES		X
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	32	700	SHARES		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	872	34206	SHARES		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	894	35025	SHARES		X
SEAGATE TECHNOLOGY	COMMON STK	811804988	0	2330	SHARES		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	214	8404	SHARES		X
SEALED AIR CORP	COMMON STOCK	81211K100	32	1364	SHARES		X
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	6	270	SHARES		X
SEARS HOLDING CORP	COMMON STOCK	812350106	66	650	SHARES		X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	202	1983	SHARES		X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	57	562	SHARES		X
SEASPAN CORP	COMMON STOCK	Y75638109	135	5500	SHARES		X
SECURE COMPUTING CORP	COMMON STOCK	813705100	0	25	SHARES		X
SEI CORP COM	COMMON STOCK	784117103	105	3270	SHARES		X
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	7	1061	SHARES		X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	59	1385	SHARES		X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	25	600	SHARES		X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	90	3912	SHARES		X
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES		X
SEMICONDUCTOR MFG INTL CORP-AD	COMMON STOCK	81663N206	5	1000	SHARES		X
SEMPRA ENERGY	COMMON STOCK	816851109	142	2300	SHARES		X

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SEMPRA ENERGY COM	COMMON STOCK	816851109	12	200	SHARES		X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	33	532	SHARES			X
SEMTECH CORP COM	COMMON STOCK	816850101	24	1548	SHARES		X	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	11	500	SHARES		X	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	SHARES			X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	103	7300	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			COL OT MAN
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
SEVERN BANCORP INC	COMMON STOCK	81811M100	5	484	SHARES		X		
SEVERN BANCORP INC	COMMON STOCK	81811M100	7	726	SHARES				X
SHAW GROUP INC	COMMON STOCK	820280105	1728	28600	SHARES		X		
SHAW GROUP INC COM	COMMON STOCK	820280105	377	6240	SHARES		X		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	69	1190	SHARES		X		
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	22	380	SHARES		X		
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	302	5200	SHARES				X
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	25	891	SHARES		X		
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	1	47	SHARES				X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	4	26	SHARES		X		
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	11	270	SHARES		X		
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	8	495	SHARES		X		
SIERRA WIRELESS INC	COMMON STOCK	826516106	1168	78700	SHARES		X		
SIERRA WIRELESS INC	COMMON STOCK	826516106	71	4785	SHARES		X		
SIGMA ALDRICH	COMMON								

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CORP	STOCK	826552101	60	1100	SHARES		X
SILVER WHEATON	COMMON						
	STOCK	828336107	1127	66400	SHARES		X
SILVER WHEATON	COMMON						
CORPORATION	STOCK	828336107	67	3925	SHARES		X
SIMON PPTY INC	REIT	828806109	169	1950	SHARES		X
SIMON PROPERTY							
GRP INC	COMMON						
(REIT)	STOCK	828806109	1192	13728	SHARES		X
SIMON PROPERTY							
GRP INC	COMMON						
(REIT)	STOCK	828806109	1700	19572	SHARES		X
SIMON PROPERTY							
GRP INC	COMMON						
(REIT)	STOCK	828806109	890	10244	SHARES		X
SIRIUS							
SATELLITE	COMMON						
RADIO INC COM	STOCK	82966U103	19	6170	SHARES		X
SIRIUS							
SATELLITE	COMMON						
RADIO INC COM	STOCK	82966U103	59	19500	SHARES		X
SIRONA DENTAL	COMMON						
SYSTEMS INC	STOCK	82966C103	33	975	SHARES		X
SK TELECOM CO	COMMON						
LTD - ADR	STOCK	78440P108	1	24	SHARES		X
SKYWORKS	COMMON						
SOLUTIONS	STOCK	83088M102	896	105300	SHARES		X
SKYWORKS	COMMON						
SOLUTIONSINC	STOCK	83088M102	277	32535	SHARES		X
SKYWORKS	COMMON						
SOLUTIONSINC	STOCK	83088M102	2	252	SHARES		X
SLM CORP	COMMON						
	STOCK	78442P106	87	4300	SHARES		X
SLM CORP COM	COMMON						
	STOCK	78442P106	44	2180	SHARES		X
SLM CORP COM	COMMON						
	STOCK	78442P106	921	45728	SHARES		X
SMITH INTL INC	COMMON						
	STOCK	832110100	2570	34800	SHARES		X
SMITH INTL INC	COMMON						
	STOCK	832110100	161	2178	SHARES		X
SMITH INTL INC	COMMON						
	STOCK	832110100	30	400	SHARES		X
SMITHFIELD	COMMON						
FOODS INC	STOCK	832248108	26	900	SHARES		X
SMITHFIELD	COMMON						
FOODS INC	STOCK	832248108	29	1000	SHARES		X
SNAP-ON INC	COMMON						
	STOCK	833034101	23	480	SHARES		X
SOHU COM INC	COMMON						
	STOCK	83408W103	976	17900	SHARES		X
SOHU.COM INC	COMMON						
	STOCK	83408W103	59	1090	SHARES		X
SONOCO PRODS	COMMON						
	STOCK	835495102	78	2400	SHARES		X
SONOCO							
PRODUCTS CO	COMMON						
COM	STOCK	835495102	23	700	SHARES		X
SONOSITE INC	COMMON						
	STOCK	83568G104	1205	35800	SHARES		X
SONOSITE INC	COMMON						
COM	STOCK	83568G104	73	2180	SHARES		X

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SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	4	82	SHARES		X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	65	1200	SHARES			X
SOUTH FINL GROUP INC	COMMON STOCK	837841105	72	4600	SHARES		X	
SOUTHERN CO	COMMON STOCK	842587107	240	6200	SHARES		X	
SOUTHERN CO COM	COMMON STOCK	842587107	1060	27354	SHARES		X	
SOUTHERN CO COM	COMMON STOCK	842587107	116	3003	SHARES		X	
SOUTHERN CO COM	COMMON STOCK	842587107	1283	33122	SHARES			X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	50	473	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	20	188	SHARES		X		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	12	1012	SHARES		X		
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	32	2600	SHARES				X
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	83	6800	SHARES		X		
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	SHARES				X
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	2042	36665	SHARES		X		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1705	30608	SHARES		X		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	6	100	SHARES				X
SOVEREIGN BANCORP	COMMON STOCK	845905108	36	3200	SHARES		X		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	1361	119419	SHARES		X		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	34	2940	SHARES				X
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	401	10000	SHARES				X
SPDR TRUST SERIES 1 S&P	PREFERRED								

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500 IN SPDR TRUST	STOCK	78462F103	6232	42621	SHARES	X	
SERIES 1 S&P 500 IN SPDR TRUST	PREFERRED STOCK	78462F103	963	6586	SHARES	X	
SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	9662	66081	SHARES		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	316	12226	SHARES	X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	162	6288	SHARES	X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	385	14912	SHARES		X
SPECTRUM CTL INC COM	COMMON STOCK	847615101	143	9300	SHARES		X
SPEEDWAY MOTORSPORTS INCORPORA	COMMON STOCK	847788106	3	100	SHARES		X
SPIRIT AEROSYSTEMS	COMMON STOCK	848574109	1411	40900	SHARES	X	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON STOCK	848574109	79	2300	SHARES	X	
SPRINT NEXTEL	COMMON STOCK	852061100	334	25400	SHARES	X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	240	18242	SHARES	X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	908	69125	SHARES	X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	81	6170	SHARES		X
SPX CORP COM	COMMON STOCK	784635104	26	249	SHARES		X
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	103	3500	SHARES	X	
ST JOE CORP	COMMON STOCK	790148100	167	4710	SHARES	X	
ST JOE CORP	COMMON STOCK	790148100	5455	153603	SHARES	X	
ST JOE CORP	COMMON STOCK	790148100	27	763	SHARES		X
ST JUDE MEDICAL INC	COMMON STOCK	790849103	118	2900	SHARES	X	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	7	175	SHARES	X	
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	232	6000	SHARES	X	
STANDARD PARKING	COMMON STOCK	853790103	448	9225	SHARES	X	
STANDARD PARKING CORP	COMMON STOCK	853790103	28	575	SHARES	X	
STANLEY WORKS	COMMON STOCK	854616109	34	700	SHARES	X	
STANLEY WORKS COM	COMMON STOCK	854616109	332	6850	SHARES	X	
STANLEY WORKS COM	COMMON STOCK	854616109	475	9800	SHARES		X
STAPLES INC	COMMON STOCK	855030102	445	19307	SHARES	X	

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STAPLES INC COM	COMMON								
	STOCK	855030102	5913	256309	SHARES				X
STAPLES INC COM	COMMON								
	STOCK	855030102	854	37000	SHARES				X
STAPLES INC COM	COMMON								
	STOCK	855030102	1279	55432	SHARES				X
STAR GAS	COMMON								
PARTNERS LP	STOCK	85512C105	2	500	SHARES				X
STARBUCKS CORP	COMMON								
	STOCK	855244109	139	6800	SHARES				X
STARBUCKS CORP	COMMON								
COM	STOCK	855244109	424	20712	SHARES				X
STARBUCKS CORP	COMMON								
COM	STOCK	855244109	1961	95755	SHARES				X
STARBUCKS CORP	COMMON								
COM	STOCK	855244109	47	2300	SHARES				X
STARWOOD									
HOTELS &	COMMON								
RESORTS WORL	STOCK	85590A401	16	368	SHARES				X
STARWOOD	COMMON								
HTLS&RESORT	STOCK	85590A401	79	1800	SHARES				X
STATE STREET	COMMON								
CORP	STOCK	857477103	268	3300	SHARES				X

SEC USE

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				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
STATE STREET CORP	COMMON STOCK	857477103	227	2792	SHARES			X
STATE STREET CORP	COMMON STOCK	857477103	1356	16701	SHARES			X
STATE STREET CORP	COMMON STOCK	857477103	7073	87100	SHARES			X
STATOILHYDRO ASA	COMMON STOCK	85771P102	20	650	SHARES			X
STEEL DYNAMICS INC	COMMON STOCK	858119100	941	15800	SHARES			X
STEEL DYNAMICS INC	COMMON STOCK	858119100	219	3670	SHARES			X
STEELCASE INC CL A	COMMON STOCK	858155203	22	1400	SHARES			X
STEELCASE INC CL A	COMMON STOCK	858155203	16	1000	SHARES			X
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	2	1000	SHARES			X
STERICYCLE INC COM	COMMON STOCK	858912108	24	400	SHARES			X
STERLING FINANCIAL	COMMON							

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CORP STERLING	STOCK	859317109	882	53713	SHARES		X
FINANCIAL CORP	COMMON STOCK	859317109	82	5000	SHARES		X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	9	176	SHARES		X
STMICROELECTRONICS N V	COMMON STOCK	861012102	1	100	SHARES		X
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	22	1500	SHARES		X
STRATEGIC DIAGNOSTICS INC COM	COMMON STOCK	862700101	215	40000	SHARES		X
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	16	200	SHARES		X
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	643	7803	SHARES		X
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	37	446	SHARES		X
STRYKER CORP	COMMON STOCK	863667101	181	2430	SHARES		X
STRYKER CORP COM	COMMON STOCK	863667101	632	8455	SHARES		X
STRYKER CORP COM	COMMON STOCK	863667101	6041	80845	SHARES		X
STRYKER CORP COM	COMMON STOCK	863667101	120	1600	SHARES		X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	10	1250	SHARES		X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	8	1000	SHARES		X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	10	250	SHARES		X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	41	1000	SHARES		X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	41	1000	SHARES		X
SUN LIFE FINL INC	COMMON STOCK	866796105	167	2992	SHARES		X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	132	7300	SHARES		X
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810203	223	12300	SHARES		X
SUNCOM WIRELSS	COMMON STOCK	86722Q207	769	28829	SHARES	X	
SUNCOR ENERGY INC	COMMON STOCK	867229106	111	1025	SHARES		X
SUNCOR ENERGY INC	COMMON STOCK	867229106	33	300	SHARES		X
SUNCOR ENERGY INC	COMMON STOCK	867229106	109	1000	SHARES		X
SUNOCO INC	COMMON STOCK	86764P109	210	2900	SHARES		X
SUNOCO INC COM	COMMON STOCK	86764P109	114	1570	SHARES		X

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SUNOCO INC COM	COMMON								
STOCK	86764P109	7	100	SHARES					X
SUNOCO									
LOGISTICS	COMMON								
PARTNERS LP	STOCK	86764L108	969	19300	SHARES		X		
SUNOCO									
LOGISTICS	COMMON								
PARTNERS LP	STOCK	86764L108	45	900	SHARES				X
SUNPOWER CORP	COMMON								
STOCK	867652109	1402	10750	SHARES		X			
SUNPOWER CORP	COMMON								
CL A	STOCK	867652109	112	857	SHARES		X		
SUNRISE SENIOR	COMMON								
LIVING INC	STOCK	86768K106	6	200	SHARES		X		
SUNRISE SENIOR	COMMON								
LIVING INC	STOCK	86768K106	2177	70942	SHARES		X		
SUNTRUST BANKS	COMMON								
INC	STOCK	867914103	604	9660	SHARES		X		
SUNTRUST BANKS	COMMON								
INC	STOCK	867914103	1173	18764	SHARES		X		
SUNTRUST BANKS	COMMON								
INC	STOCK	867914103	406	6503	SHARES		X		
SUNTRUST BANKS	COMMON								
INC	STOCK	867914103	1224	19585	SHARES				X
SUPERVALU INC	COMMON								
STOCK	868536103	68	1800	SHARES		X			
SUPERVALU INC	COMMON								
STOCK	868536103	92	2457	SHARES		X			
SUSQUEHANNA									
BANCSHARES	COMMON								
INC PA	STOCK	869099101	1316	71377	SHARES		X		

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	752	40785	SHARES				X
SUSQUEHANNA BANCSHARES INC.	COMMON STOCK	869099101	10754	583172	SHARES		X		
SUTRON CORPORATION	COMMON STOCK	869380105	212	20000	SHARES				X
SYMANTEC CORP	COMMON STOCK	871503108	121	7500	SHARES			X	
SYMANTEC CORP COM	COMMON STOCK	871503108	154	9532	SHARES			X	
SYMANTEC CORP COM	COMMON STOCK	871503108	107	6650	SHARES				X
SYNAPTICS INC	COMMON								

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SYNAPTICS	STOCK	87157D109	947	23000	SHARES		X	
INCORPORATED	COMMON							
SYNOPSIS INC	STOCK	87157D109	58	1420	SHARES		X	
COM	COMMON							
SYNOPSIS INC	STOCK	871607107	6	250	SHARES		X	
COM	COMMON							
SYNOVUS FINL	STOCK	871607107	39	1500	SHARES			X
CORP	COMMON							
SYNOVUS FINL	STOCK	87161C105	67	2792	SHARES		X	
CORP COM	COMMON							
SYSCO CORP	STOCK	87161C105	22	900	SHARES			X
	COMMON							
	STOCK	871829107	5052	161864	SHARES		X	
	COMMON							
	STOCK	871829107	4200	134571	SHARES		X	
	COMMON							
	STOCK	871829107	464	14853	SHARES		X	
	COMMON							
	STOCK	871829107	8	250	SHARES		X	
	COMMON							
	STOCK	871829107	8775	281146	SHARES			X
TAIWAN								
SEMICONDUCTOR	ADR	874039100	145	14582	SHARES		X	
TAIWAN								
SEMICONDUCTOR	COMMON							
SPON ADR	STOCK	874039100	23	2300	SHARES		X	
TAIWAN								
SEMICONDUCTOR	COMMON							
SPON ADR	STOCK	874039100	10	1004	SHARES			X
TALISMAN	COMMON							
ENERGY INC	STOCK	87425E103	62	3330	SHARES		X	
TALISMAN	COMMON							
ENERGY INC	STOCK	87425E103	4	210	SHARES			X
TARGET CORP COM	COMMON							
	STOCK	87612E106	6223	124460	SHARES		X	
TARGET CORP COM	COMMON							
	STOCK	87612E106	833	16650	SHARES		X	
TARGET CORP COM	COMMON							
	STOCK	87612E106	1973	39461	SHARES		X	
TARGET CORP COM	COMMON							
	STOCK	87612E106	1189	23787	SHARES			X
TAYLOR DEVICES	COMMON							
INC	STOCK	877163105	115	16400	SHARES			X
TCF FINANCIAL	COMMON							
CORP	STOCK	872275102	47	2600	SHARES		X	
TECH DATA CORP	COMMON							
COM	STOCK	878237106	19	500	SHARES			X
TECHNE CORP	COMMON							
	STOCK	878377100	642	9723	SHARES		X	
TECHTARGET	COMMON							
	STOCK	87874R100	30	2000	SHARES		X	
TECK COMINCO	COMMON							
LTD- CL B	STOCK	878742204	7	201	SHARES		X	
TECK COMINCO	COMMON							
LTD- CL B	STOCK	878742204	36	1000	SHARES			X
TECO ENERGY INC	COMMON							
	STOCK	872375100	76	4400	SHARES		X	
TECO ENERGY INC	COMMON							
	STOCK	872375100	184	10688	SHARES		X	
TECO ENERGY INC	COMMON							
	STOCK	872375100	366	21242	SHARES			X
TELE NORTE								

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LESTE PART ADR	COMMON STOCK	879246106	14	735	SHARES					X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	20	1045	SHARES					X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	2	54	SHARES					X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	142	SHARES					X
TELEDYNE TECH INC	COMMON STOCK	879360105	1008	18900	SHARES					X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	73	1375	SHARES					X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	107	2000	SHARES					X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	1	33	SHARES					X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	30	1280	SHARES					X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	146	1500	SHARES					X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	54	555	SHARES					X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	170	4596	SHARES					X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	261	7092	SHARES					X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	9	233	SHARES					X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	107	2900	SHARES					X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	OR OR	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TELLABS INC	COMMON STOCK	879664100	24	3700	SHARES				X
TEMPLE INLAND INC	COMMON STOCK	879868107	19	900	SHARES				X
TEMPLE INLAND INC	COMMON STOCK	879868107	3	128	SHARES				X

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TEMPLE INLAND INC	COMMON STOCK	879868107	11	513	SHARES	X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100	SHARES		X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	3	100	SHARES	X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	317	37500	SHARES	X	
TENET HEALTHCARE	COMMON STOCK	88033G100	21	4100	SHARES	X	
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	10	1900	SHARES	X	
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	94	2450	SHARES	X	
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	3689	96250	SHARES	X	
TERADATA CORP	COMMON STOCK	88076W103	41	1500	SHARES	X	
TERADATA CORP	COMMON STOCK	88076W103	7	262	SHARES	X	
TERADATA CORP	COMMON STOCK	88076W103	40	1474	SHARES		X
TERADYNE INC	COMMON STOCK	880770102	16	1500	SHARES	X	
TEREX CORP	COMMON STOCK	880779103	52	800	SHARES	X	
TEREX CORP	COMMON STOCK	880779103	49	751	SHARES	X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1652	34600	SHARES	X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	112	2339	SHARES	X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	SHARES		X
TESORO CORPORATION	COMMON STOCK	881609101	67	1400	SHARES	X	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	28	684	SHARES	X	
TETRA TECH INC	COMMON STOCK	88162G103	2	100	SHARES	X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	473	10174	SHARES	X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	544	11700	SHARES		X
TEXAS INSTRUMENTS	COMMON STOCK	882508104	2010	60166	SHARES	X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	6221	186272	SHARES	X	
TEXAS INSTRUMENTS	COMMON						

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INC TEXAS	STOCK	882508104	3560	106588	SHARES	X	
INSTRUMENTS INC TEXAS	COMMON STOCK	882508104	3	100	SHARES	X	
INSTRUMENTS INC TEXTRON INC	COMMON STOCK	882508104	2403	71940	SHARES		X
TEXTRON INC COM	COMMON STOCK	883203101	217	3050	SHARES	X	
TEXTRON INC COM	COMMON STOCK	883203101	637	8936	SHARES	X	
TEXTRON INC	COMMON STOCK	883203101	128	1800	SHARES		X
PF D CV \$1.40 SER B	PREFERRED STOCK	883203309	102	200	SHARES	X	
TF FINANCIAL CORP	COMMON STOCK	872391107	123	5000	SHARES	X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	14	603	SHARES	X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	33	1448	SHARES		X
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	1899	124135	SHARES	X	
THE GEO GROUP INC	COMMON STOCK	36159R103	64	2280	SHARES	X	
THE HANOVER INS GRP	COMMON STOCK	410867105	1122	24500	SHARES	X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	4075	103431	SHARES	X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	32	800	SHARES	X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1012	25679	SHARES	X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1936	49130	SHARES		X
THE MEDICINES COMPANY	COMMON STOCK	584688105	67	3490	SHARES	X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	84	889	SHARES	X	
THE PANTRY INC	COMMON STOCK	698657103	4	150	SHARES	X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	477	12750	SHARES	X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	131	3500	SHARES	X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1213	22552	SHARES	X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	777	14444	SHARES	X	

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COLUMN 6

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
THE TRAVELERS COMPANIES INC	COMMON STOCK	8.94E+113	9	160	SHARES		X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	614	11410	SHARES				X
THE WESTERN UNION	COMMON STOCK	959802109	155	6400	SHARES		X		
THERMAGE INC	COMMON STOCK	88343R101	454	78611	SHARES		X		
THERMAGE INC	COMMON STOCK	88343R101	27	4677	SHARES		X		
THERMO FISHER SCI	COMMON STOCK	883556102	229	3980	SHARES		X		
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1566	27150	SHARES		X		
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	115	2000	SHARES		X		
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	225	3900	SHARES				X
THOMSON SA SPONSORED ADR	COMMON STOCK	885118109	1	61	SHARES		X		
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	51	5530	SHARES		X		
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	277	30000	SHARES		X		
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	23	2450	SHARES				X
THQ INC	COMMON STOCK	872443403	3186	113000	SHARES		X		
THQ INC COM NEW	COMMON STOCK	872443403	281	9970	SHARES		X		
TIDEWATER INC	COMMON STOCK	886423102	1684	30700	SHARES		X		
TIDEWATER INC	COMMON STOCK	886423102	428	7800	SHARES		X		
TIFFANY & CO	COMMON STOCK	886547108	55	1200	SHARES		X		
TIFFANY & CO	COMMON STOCK	886547108	101	2184	SHARES		X		
TIFFANY & CO	COMMON STOCK	886547108	829	18000	SHARES		X		
TIM HORTONS INC	COMMON STOCK	88706M103	1680	45500	SHARES		X		
TIM HORTONS INC	COMMON STOCK	88706M103	297	8038	SHARES		X		
TIM HORTONS INC	COMMON STOCK	88706M103	10	270	SHARES				X
TIME WARNER INC	COMMON STOCK	887317105	758	45903	SHARES		X		
TIME WARNER INC	COMMON STOCK	887317105	1572	95231	SHARES		X		
TIME WARNER INC	COMMON STOCK	887317105	535	32455	SHARES		X		

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TIME WARNER INC	COMMON							
	STOCK	887317105	345	20914	SHARES			X
TIME WARNER	COMMON							
TELECOM	STOCK	887319101	901	44400	SHARES		X	
TIME WARNER								
TELECOM-	COMMON							
CLASS A	STOCK	887319101	55	2720	SHARES		X	
TIMKEN CO	COMMON							
	STOCK	887389104	79	2400	SHARES		X	
TIMKEN CO COM	COMMON							
	STOCK	887389104	36	1094	SHARES			X
TITAN								
INTERNATIONAL	COMMON							
INC	STOCK	88830M102	153	4905	SHARES		X	
TITAN INTL INC	COMMON							
	STOCK	88830M102	2507	80200	SHARES		X	
TITANIUM	COMMON							
METALS CORP	STOCK	888339207	21	800	SHARES		X	
TIVO INC	COMMON							
	STOCK	888706108	1	100	SHARES		X	
TJX COMPANIES	COMMON							
COM	STOCK	872540109	5	165	SHARES		X	
TJX COMPANIES	COMMON							
INC	STOCK	872540109	109	3800	SHARES		X	
TOLL BROS INC	COMMON							
	STOCK	889478103	643	32071	SHARES		X	
TOLL BROS INC	COMMON							
	STOCK	889478103	267	13325	SHARES		X	
TOLL BROS INC	COMMON							
	STOCK	889478103	294	14650	SHARES			X
TOLL BROTHERS	COMMON							
INC	STOCK	889478103	211	10500	SHARES		X	
TOMPKINS								
FINANCIAL	COMMON							
CORP	STOCK	890110109	14	350	SHARES		X	
TONGJITANG								
CHINESE	COMMON							
MEDICINES-A	STOCK	89025E103	2	200	SHARES			X
TOOTSIE ROLL	COMMON							
INDUSTRIES	STOCK	890516107	38	1375	SHARES		X	
TORCHMARK CORP	COMMON							
	STOCK	891027104	48	800	SHARES		X	
TORO CO COM	COMMON							
	STOCK	891092108	91	1680	SHARES		X	
TORONTO-	COMMON							
DOMINION BANK	STOCK	891160509	15	211	SHARES		X	
TORONTO-	COMMON							
DOMINION BANK	STOCK	891160509	99	1410	SHARES			X
TORTOISE								
ENERGY	PREFERRED							
INFRASTRUCTURE	STOCK	89147L100	33	1000	SHARES		X	
TOTAL SA	COMMON							
SPONSORED ADR	STOCK	89151E109	16	196	SHARES		X	
TOYOTA MOTOR	COMMON							
CORP SPON ADR	STOCK	892331307	22	207	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	21	200	SHARES				X
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	144	4000	SHARES		X		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	13	900	SHARES		X		
TRANE INC	COMMON STOCK	892893108	70	1500	SHARES		X		
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	5	1000	SHARES		X		
TRANSCANADA CORP	COMMON STOCK	89353D107	12	300	SHARES				X
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	34	1200	SHARES		X		
TRANSOCEAN INC	COMMON STOCK	G90073100	394	2750	SHARES		X		
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	SHARES				X
TRAVELERS CO (THE)	COMMON STOCK	89417E109	312	5800	SHARES		X		
TREDEGAR CORP	COMMON STOCK	894650100	40	2500	SHARES		X		
TREDEGAR CORP	COMMON STOCK	894650100	6	360	SHARES				X
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	31	1500	SHARES		X		
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	23	3520	SHARES		X		
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	212	7000	SHARES		X		
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	4	150	SHARES		X		
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	25	900	SHARES				X
TRONOX INC-CLASS B	COMMON STOCK	897051207	1	161	SHARES		X		
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	50	SHARES				X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	17	500	SHARES		X		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	15	450	SHARES				X
TYCO ELEC LTD	COMMON STOCK	G9144P105	166	4450	SHARES		X		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	363	9789	SHARES		X		

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TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1416	38146	SHARES	X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	220	5919	SHARES	X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	361	9114	SHARES	X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	496	12500	SHARES	X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	172	4325	SHARES	X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	225	5669	SHARES	X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4810	373100	SHARES	X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	15	1200	SHARES	X
TYSON FOODS INC	COMMON STOCK	902494103	35	2300	SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2074	65328	SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1321	41600	SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	621	19580	SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	14	453	SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	725	22847	SHARES	X
UAL CORPORATION	COMMON STOCK	902549807	7	194	SHARES	X
UBS AG	COMMON STOCK	H89231338	163	3548	SHARES	X
UBS AG	COMMON STOCK	H89231338	53	1160	SHARES	X
UDR INC REIT	COMMON STOCK	902653104	10	500	SHARES	X
UDR INC REIT	COMMON STOCK	902653104	20	1000	SHARES	X
UGI CORP	COMMON STOCK	902681105	243	8900	SHARES	X
UGI CORP	COMMON STOCK	902681105	150	5500	SHARES	X
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	143	2000	SHARES	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	96	2200	SHARES	X
UNIBANCO-GDR	COMMON STOCK	90458E107	19	138	SHARES	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	564	15471	SHARES	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	214	5861	SHARES	X
UNILEVER PLC	COMMON					

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SPONSORED ADR	STOCK	904767704	10	275	SHARES		X	
UNILEVER PLC	COMMON							
SPONSORED ADR	STOCK	904767704	61	1640	SHARES			X

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			SEC USE
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	CO O MA
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	6	300	SHARES				X
UNION PAC CORP	COMMON STOCK	907818108	289	2300	SHARES		X		
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1099	8749	SHARES		X		
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1031	8207	SHARES		X		
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1208	9615	SHARES				X
UNISYS CORPORATION	COMMON STOCK	909214108	14	3000	SHARES		X		
UNITED BANKSHARES INC	COMMON STOCK	909907107	23	824	SHARES		X		
UNITED ONLINE INC	COMMON STOCK	911268100	14	1200	SHARES		X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	5554	78540	SHARES		X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	10831	153149	SHARES		X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1721	24317	SHARES		X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	11	150	SHARES		X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1278	18075	SHARES				X
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	38	500	SHARES		X		
UNITED STATES STL	COMMON STOCK	912909108	135	1112	SHARES		X		
UNITED STS STL CORP NEW	COMMON STOCK	912909108	45	374	SHARES		X		
UNITED STS STL CORP NEW	COMMON STOCK	912909108	18	153	SHARES				X
UNITED TECHNOLOGIES	COMMON STOCK	913017109	1686	22015	SHARES		X		
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	9982	130409	SHARES		X		
UNITED TECHNOLOGIES	COMMON								

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CORP COM UNITED	STOCK	913017109	3185	41610	SHARES	X	
TECHNOLOGIES CORP COM UNITED	COMMON STOCK COMMON	913017109	4054	52964	SHARES		X
THERAPEUTICS UNITED	STOCK	91307C102	948	9700	SHARES	X	
THERAPEUTICS CORP UNITEDHEALTH	COMMON STOCK COMMON	91307C102	53	547	SHARES	X	
GROUP INC UNITEDHEALTH	STOCK COMMON	91324P102	6071	104317	SHARES	X	
GROUP INC UNITEDHEALTH	STOCK COMMON	91324P102	17865	306966	SHARES	X	
GROUP INC UNITEDHEALTH	STOCK COMMON	91324P102	3869	66476	SHARES	X	
GROUP INC UNITRIN INC COM	STOCK COMMON	91324P102	570	9794	SHARES		X
UNIVERSAL DISPLAY CORP UNIVERSAL	COMMON STOCK COMMON	913275103	161	3358	SHARES	X	
DISPLAY CORP UNIVERSAL	STOCK COMMON	91347P105	77	3701	SHARES	X	
DISPLAY CORP UNIVERSAL	STOCK COMMON	91347P105	10	500	SHARES	X	
DISPLAY CP UNIVERSAL	STOCK COMMON	91347P105	850	41100	SHARES	X	
STAINLESS & ALLOY PR UNIVEST CORP	COMMON STOCK COMMON	913837100	21	600	SHARES		X
OF PA UNUM GROUP	STOCK COMMON	915271100	52	2454	SHARES	X	
UNUM GROUP	STOCK COMMON	91529Y106	69	2900	SHARES	X	
UNUM GROUP	STOCK COMMON	91529Y106	2475	104047	SHARES	X	
UPM-KYMMENE OYJ SPONS ADR URANIUM	COMMON STOCK COMMON	915436109	2	89	SHARES	X	
RESOURCES INC URBAN	STOCK COMMON	916901507	312	25000	SHARES	X	
OUTFITTERS URBAN	STOCK COMMON	917047102	2203	80800	SHARES	X	
OUTFITTERS INC	COMMON STOCK	917047102	228	8373	SHARES	X	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	47	3000	SHARES		X
USANA HEALTH SCIENCES INC UST INC	COMMON STOCK COMMON	90328M107	21	553	SHARES	X	
UST INC COM	STOCK COMMON	902911106	104	1900	SHARES	X	
UST INC COM	STOCK COMMON	902911106	129	2350	SHARES	X	
UST INC COM	STOCK COMMON	902911106	225	4100	SHARES		X
UTI WORLDWIDE INC	COMMON STOCK	G87210103	78	4000	SHARES	X	
V F CORP	COMMON STOCK	918204108	51	750	SHARES	X	
V F CORP	COMMON STOCK	918204108	213	3100	SHARES	X	
V F CORP	COMMON STOCK	918204108	645	9400	SHARES		X

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VALASSIS							
COMMUNICATION	COMMON						
INC COM	STOCK	918866104	16	1344	SHARES		X
VALERO ENERGY	COMMON						
CORP	STOCK	91913Y100	388	5539	SHARES		X
VALERO ENERGY	COMMON						
CORP COM	STOCK	91913Y100	523	7470	SHARES		X

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5		COLUMN 6	
				SHARES OR PRINCIAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED OTHER
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	350	5000	SHARES		X
VALSPAR CORP	COMMON STOCK	920355104	79	3500	SHARES		X
VALUECLICK INC	COMMON STOCK	92046N102	31	1415	SHARES		X
VALUECLICK INC	COMMON STOCK	92046N102	150	6880	SHARES		X
VALUECLICK INC	COMMON STOCK	92046N102	44	2000	SHARES		X
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	105	7385	SHARES		X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	173	13352	SHARES		X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	344	26478	SHARES		X
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	28	4000	SHARES		X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	81	5851	SHARES		X
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505	SHARES		X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	10	100	SHARES		X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	15	145	SHARES		X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	24	212	SHARES		X
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	23	308	SHARES		X
VANGUARD INFO	COMMON						

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TECH ETF	STOCK	92204A702	10	160	SHARES		X
VANGUARD	PREFERRED						
MATERIALS ETF	STOCK	92204A801	22	250	SHARES	X	
VANGUARD							
TELECOMMUNICATIONS	PREFERRED						
SE	STOCK	92204A884	10	135	SHARES	X	
VANGUARD TOTAL							
STOCK MARKET	PREFERRED						
ET	STOCK	922908769	427	2941	SHARES		X
VARIAN INC	COMMON						
	STOCK	922206107	8	120	SHARES	X	
VARIAN MED SYS	COMMON						
INC	STOCK	92220P105	52	1000	SHARES	X	
VARIAN MEDICAL	COMMON						
SYS INC COM	STOCK	92220P105	357	6845	SHARES	X	
VARIAN MEDICAL	COMMON						
SYS INC COM	STOCK	92220P105	52	1000	SHARES	X	
VARIAN MEDICAL	COMMON						
SYS INC COM	STOCK	92220P105	42	800	SHARES		X
VARIAN							
SEMICONDUCTOR	COMMON						
EQUIP ASS	STOCK	922207105	39	1041	SHARES	X	
VARIAN							
SEMICONDUCTOR	COMMON						
EQUIP ASS	STOCK	922207105	21	575	SHARES	X	
VCA ANTECH INC	COMMON						
	STOCK	918194101	111	2500	SHARES	X	
VECTOR GROUP	COMMON						
LTD	STOCK	92240M108	11	551	SHARES		X
VECTREN CORP	COMMON						
COM	STOCK	92240G101	15	500	SHARES		X
VERIFONE	COMMON						
HOLDINGS INC	STOCK	92342Y109	23	1000	SHARES	X	
VERIGY LTD	COMMON						
	STOCK	Y93691106	33	1226	SHARES	X	
VERIGY LTD	COMMON						
	STOCK	Y93691106	8	280	SHARES	X	
VERIGY LTD	COMMON						
	STOCK	Y93691106	1	55	SHARES		X
VERISIGN INC	COMMON						
	STOCK	92343E102	75	2000	SHARES	X	
VERISIGN INC	COMMON						
COM	STOCK	92343E102	64	1705	SHARES	X	
VERIZON							
COMMUNICATIONS	COMMON						
COM	STOCK	92343V104	20480	468746	SHARES	X	
VERIZON							
COMMUNICATIONS	COMMON						
COM	STOCK	92343V104	13140	300752	SHARES	X	
VERIZON							
COMMUNICATIONS	COMMON						
COM	STOCK	92343V104	4227	96764	SHARES	X	
VERIZON							
COMMUNICATIONS	COMMON						
COM	STOCK	92343V104	11102	254102	SHARES		X
VIACOM INC	COMMON B	92553P201	259	5900	SHARES	X	
VIACOM	COMMON						
INC-CLASS B	STOCK	92553P201	584	13302	SHARES	X	
VIACOM	COMMON						
INC-CLASS B	STOCK	92553P201	15	337	SHARES	X	
VIACOM	COMMON						
INC-CLASS B	STOCK	92553P201	196	4466	SHARES		X

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VIASAT INC	COMMON STOCK	92552V100	1126	32700	SHARES					X
VIASAT INCORPORATED	COMMON STOCK	92552V100	67	1955	SHARES					X
VILLAGE BANK & TRUST FINANCIAL VIRGINIA FINANCIAL GROUP INC	COMMON STOCK	92705T101	11	1000	SHARES					X
VIROPHARMA INC	COMMON STOCK	927810101	26	1731	SHARES					X
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928241108	15	1880	SHARES					X
VISICU INC	COMMON STOCK	928298108	11	1000	SHARES					X
VISTAPRINT LIMITED	COMMON STOCK	92831L204	2719	229098	SHARES					X
	COMMON STOCK	G93762204	994	23200	SHARES					X

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	OR	SHARED - SOLE	SHARED - DEFINED	OTHER	
VISTAPRINT LIMITED	COMMON STOCK	G93762204	61	1420	SHARES					X
VISTEON CORP COM	COMMON STOCK	92839U107	2	549	SHARES					X
VITAL IMAGES INC	COMMON STOCK	92846N104	36	2000	SHARES					X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	11	933	SHARES					X
VMWARE INC	COMMON STOCK	928563402	46	545	SHARES					X
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	1340	35893	SHARES					X
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	297	7964	SHARES					X
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	450	12069	SHARES					X
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	50	3000	SHARES					X
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	18	200	SHARES					X
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	255	2900	SHARES					X
VORNADO RLTY TR	REIT	929042109	95	1075	SHARES					X
VSE CORPORATION	COMMON STOCK	918284100	615	12600	SHARES					X
VULCAN	COMMON									

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MATERIAL COM VULCAN	STOCK COMMON	929160109	6	72	SHARES	X	
MATERIALS CO W P CAREY & CO	STOCK COMMON	929160109	71	900	SHARES	X	
LLC	STOCK	92930Y107	9	263	SHARES	X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	167	5019	SHARES		X
W W GRAINGER INC COM	COMMON STOCK	384802104	455	5200	SHARES	X	
W W GRAINGER INC COM	COMMON STOCK	384802104	88	1000	SHARES	X	
W W GRAINGER INC COM	COMMON STOCK	384802104	280	3200	SHARES		X
WACHOVIA CORP	COMMON STOCK	929903102	2477	65146	SHARES	X	
WACHOVIA CORP COM	COMMON STOCK	929903102	10644	279891	SHARES	X	
WACHOVIA CORP COM	COMMON STOCK	929903102	1964	51643	SHARES	X	
WACHOVIA CORP COM	COMMON STOCK	929903102	4	100	SHARES	X	
WACHOVIA CORP COM	COMMON STOCK	929903102	4666	122691	SHARES		X
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	11	300	SHARES	X	
WAL MART STORES INC	COMMON STOCK	931142103	5044	106131	SHARES	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	12509	263180	SHARES	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	314	6616	SHARES	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	14	300	SHARES	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	4421	93024	SHARES		X
WALGREEN CO	COMMON STOCK	931422109	1790	47003	SHARES	X	
WALGREEN CO	COMMON STOCK	931422109	114	3000	SHARES	X	
WALGREEN CO	COMMON STOCK	931422109	1396	36615	SHARES	X	
WALGREEN CO	COMMON STOCK	931422109	769	20185	SHARES		X
WALT DISNEY CO	COMMON STOCK	254687106	558	17300	SHARES	X	
WASHINGTON MUTUAL	COMMON STOCK	939322103	103	7600	SHARES	X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	228	16789	SHARES	X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	559	41080	SHARES	X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	77	5654	SHARES		X
WASHINGTON POST CO	COMMON B COMMON	939640108	87	110	SHARES	X	
WASHINGTON POST CO CL B	COMMON STOCK	939640108	435	550	SHARES	X	
WASHINGTON							

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REAL ESTATE INVT (R WASHINGTON	COMMON STOCK	939653101	154	4900	SHARES		X	
REAL ESTATE INVT (R WASTE	COMMON STOCK	939653101	19	600	SHARES			X
CONNECTIONS I WASTE	COMMON STOCK	941053100	1644	53200	SHARES		X	
CONNECTIONS INC WASTE	COMMON STOCK	941053100	214	6937	SHARES		X	
MANAGEMENT INC WASTE	COMMON STOCK	94106L109	294	9000	SHARES		X	
MANAGEMENT INC COM WASTE	COMMON STOCK	94106L109	190	5822	SHARES		X	
MANAGEMENT INC COM WATERS CORP	COMMON STOCK	94106L109	398	12182	SHARES			X
WATERS CORP WATERS CORP COM	COMMON STOCK	941848103	67	850	SHARES		X	
	COMMON STOCK	941848103	213	2700	SHARES		X	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
WATSON PHARMACEUTCLS WATSON	COMMON STOCK	942683103	24	900	SHARES		X	
PHARMACEUTICALS INC COM WCI INDUSTRIES	COMMON STOCK	942683103	41	1526	SHARES			X
WCI INDUSTRIES WCI INDUSTRIES	COMMON STOCK	92923C104	1	150	SHARES		X	
WD 40 CO COM WD 40 CO COM	COMMON STOCK	92923C104	6	1500	SHARES		X	
WEATHERFORD INTL LTD WEATHERFORD	COMMON STOCK	929236107	8	200	SHARES			X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2218	32333	SHARES		X	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2982	43464	SHARES		X	
WEBSTER FINANCIAL COPR. WEIGHT	COMMON STOCK	G95089101	402	5857	SHARES			X
	COMMON STOCK	947890109	367	11356	SHARES		X	

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WATCHERS INTL INC NEW	COMMON STOCK	948626106	17	375	SHARES	X
WEINGARTEN REALTY	COMMON					
INVESTORS (R WEINGARTEN	STOCK	948741103	31	1000	SHARES	X
REALTY	COMMON					
INVESTORS (R	STOCK	948741103	4261	135548	SHARES	X
WEIS MARKETS INC	COMMON STOCK	948849104	76	1900	SHARES	X
WEIS MARKETS INC	COMMON STOCK	948849104	30	757	SHARES	X
WELLCARE	COMMON					
HEALTH PLANS	STOCK	94946T106	16	370	SHARES	X
WELLPOINT INC	COMMON					
	STOCK	94973V107	439	5000	SHARES	X
WELLPOINT INC	COMMON					
	STOCK	94973V107	44	500	SHARES	X
WELLPOINT INC	COMMON					
	STOCK	94973V107	338	3850	SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	9244	306191	SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	12191	403819	SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	1288	42650	SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	6	200	SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	4697	155568	SHARES	X
WENDYS INTL INC	COMMON					
	STOCK	950590109	21	825	SHARES	X
WENDYS INTL INC COM	COMMON STOCK	950590109	102	3936	SHARES	X
WENDYS INTL INC COM	COMMON STOCK	950590109	5	200	SHARES	X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	7	420	SHARES	X
WESTAR ENERGY INC	COMMON STOCK	95709T100	8	300	SHARES	X
WESTAR ENERGY INC	COMMON STOCK	95709T100	4	150	SHARES	X
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	23	2000	SHARES	X
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	54	5000	SHARES	X
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	11	1016	SHARES	X
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050	SHARES	X
WESTERN DIGITAL CORP	COMMON STOCK	958102105	665	22000	SHARES	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	499	20532	SHARES	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	5	200	SHARES	X
WESTERN UNION	COMMON					

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COMPANY	STOCK	959802109	449	18479	SHARES					X
WESTN DIGITAL	COMMON									
CORP	STOCK	958102105	66	2177	SHARES			X		
WEYERHAEUSER CO	COMMON									
	STOCK	962166104	129	1750	SHARES			X		
WEYERHAEUSER	COMMON									
CO COM	STOCK	962166104	264	3581	SHARES			X		
WEYERHAEUSER	COMMON									
CO COM	STOCK	962166104	1556	21100	SHARES			X		
WEYERHAEUSER	COMMON									
CO COM	STOCK	962166104	280	3802	SHARES					X
WGL HLDGS INC	COMMON									
COM	STOCK	92924F106	7	200	SHARES			X		
WGL HLDGS INC	COMMON									
COM	STOCK	92924F106	59	1796	SHARES			X		
WGL HLDGS INC	COMMON									
COM	STOCK	92924F106	60	1828	SHARES			X		
WGL HLDGS INC	COMMON									
COM	STOCK	92924F106	16	500	SHARES					X
WHIRLPOOL CORP	COMMON									
	STOCK	963320106	62	755	SHARES			X		
WHIRLPOOL CORP	COMMON									
COM	STOCK	963320106	76	932	SHARES			X		
WHIRLPOOL CORP	COMMON									
COM	STOCK	963320106	49	598	SHARES					X
WHITE										
MOUNTAINS										
INSURANCE	COMMON									
GROU	STOCK	G9618E107	2084	4055	SHARES			X		
WHOLE FOODS	COMMON									
MKT INC	STOCK	966837106	49	1200	SHARES			X		

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - OTHER		
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	53	1300	SHARES			X		
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	568	13920	SHARES			X		
WILBER CORP COM	COMMON STOCK	967797101	7	750	SHARES			X		
WILLBROS GROUP INC	COMMON STOCK	969199108	1566	40900	SHARES			X		
WILLBROS GROUP, INC.	COMMON STOCK	969199108	96	2510	SHARES			X		
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	102	3943	SHARES			X		
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	49	1367	SHARES			X		

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WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	340	9500	SHARES	X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	43	1200	SHARES		X
WILLIAMS COS INC	COMMON STOCK	969457100	175	4900	SHARES	X	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	35	900	SHARES	X	
WILLIAMS SONOMA INC	COMMON STOCK	969904101	425	16400	SHARES	X	
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	102	2680	SHARES	X	
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	17	450	SHARES		X
WILMINGTON TRUST CRP	COMMON STOCK	971807102	116	3300	SHARES	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	166	12753	SHARES	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	104	7993	SHARES	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	354	27154	SHARES		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	193	3952	SHARES	X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	118	2425	SHARES		X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	146	2950	SHARES	X	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	232	13000	SHARES		X
WPP GROUP PLC	COMMON STOCK	929309409	0	4	SHARES	X	
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1452	40900	SHARES	X	
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	89	2495	SHARES	X	
WRIGLEY WM JR CO	COMMON STOCK	982526105	886	15135	SHARES	X	
WRIGLEY WM JR CO	COMMON STOCK	982526105	893	15258	SHARES	X	
WRIGLEY WM JR CO	COMMON STOCK	982526105	190	3250	SHARES	X	
WRIGLEY WM JR CO	COMMON STOCK	982526105	374	6394	SHARES		X
WYETH	COMMON STOCK	983024100	12769	288953	SHARES	X	
WYETH	COMMON STOCK	983024100	1773	40125	SHARES	X	
WYETH	COMMON STOCK	983024100	3435	77732	SHARES	X	
WYETH	COMMON STOCK	983024100	13	300	SHARES	X	
WYETH	COMMON STOCK	983024100	13063	295619	SHARES		X
WYNDHAM WORLDWIDE CO WYNDHAM	COMMON STOCK	98310W108	42	1800	SHARES	X	

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WORLDWIDE CORP	COMMON STOCK	98310W108	9	383	SHARES					X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	11	100	SHARES			X		
XCEL ENERGY INC	COMMON STOCK	98389B100	79	3500	SHARES			X		
XCEL ENERGY INC COM	COMMON STOCK	98389B100	39	1737	SHARES			X		
XCEL ENERGY INC COM	COMMON STOCK	98389B100	170	7514	SHARES					X
XENOPORT INC	COMMON STOCK	98411C100	629	11250	SHARES			X		
XENOPORT INC	COMMON STOCK	98411C100	37	655	SHARES			X		
XEROX CORP	COMMON STOCK	984121103	40	2500	SHARES			X		
XEROX CORP	COMMON STOCK	984121103	136	8400	SHARES			X		
XEROX CORP	COMMON STOCK	984121103	176	10840	SHARES					X
XFONE INC	COMMON STOCK	98414Y109	1	275	SHARES			X		
XILINX INC	COMMON STOCK	983919101	55	2500	SHARES			X		
XL CAP LTD	COMMON STOCK	G98255105	83	1650	SHARES			X		
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	29	580	SHARES			X		
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	6	530	SHARES			X		
XM SATELLITE RADIO HLDGS INC CL A	COMMON STOCK	983759101	169	13800	SHARES			X		

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - M	
X-RITE INC COM	COMMON STOCK	983857103	3	250	SHARES			X		
XTO ENERGY INC	COMMON STOCK	98385X106	1104	21492	SHARES			X		
XTO ENERGY INC COM	COMMON STOCK	98385X106	2607	50767	SHARES			X		
XTO ENERGY INC COM	COMMON STOCK	98385X106	268	5209	SHARES					X
YAHOO INC	COMMON STOCK	984332106	755	32465	SHARES			X		
YAHOO INC COM	COMMON STOCK	984332106	678	29160	SHARES			X		

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YAHOO INC COM	COMMON								
	STOCK	984332106	140	6000	SHARES				X
YAHOO INC COM	COMMON								
	STOCK	984332106	21	895	SHARES				X
YAMANA GOLD INC	COMMON								
	STOCK	98462Y100	22	1729	SHARES				X
YORK WATER	COMMON								
COMPANY	STOCK	987184108	1662	107250	SHARES				X
YORK WATER	COMMON								
COMPANY	STOCK	987184108	1135	73213	SHARES				X
YUM BRANDS INC	COMMON								
	STOCK	988498101	201	5236	SHARES				X
YUM! BRANDS INC	COMMON								
	STOCK	988498101	563	14706	SHARES				X
YUM! BRANDS INC	COMMON								
	STOCK	988498101	1017	26580	SHARES				X
YUM! BRANDS INC	COMMON								
	STOCK	988498101	402	10500	SHARES				X
ZEBRA									
TECHNOLOGIES	COMMON								
CORP CL A	STOCK	989207105	78	2250	SHARES				X
ZENITH									
NATIONAL									
INSURANCE	COMMON								
CORP	STOCK	989390109	63	1400	SHARES				X
ZIMMER HLDGS	COMMON								
INC COM	STOCK	98956P102	8382	126714	SHARES				X
ZIMMER HLDGS	COMMON								
INC COM	STOCK	98956P102	5195	78535	SHARES				X
ZIMMER HLDGS	COMMON								
INC COM	STOCK	98956P102	4151	62765	SHARES				X
ZIMMER HLDGS	COMMON								
INC COM	STOCK	98956P102	1292	19534	SHARES				X
ZIONS	COMMON								
BANCORPORATION	STOCK	989701107	1218	26078	SHARES				X
ZIONS									
BANCORPORATION	COMMON								
COM	STOCK	989701107	1087	23288	SHARES				X
ZIONS									
BANCORPORATION	COMMON								
COM	STOCK	989701107	88	1875	SHARES				X
ZWEIG TOTAL	PREFERRED								
RETURN FUND	STOCK	989837109	28	6113	SHARES				X
			3984341	89706866					