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M&T BANK CORP
Form 13F-HR
July 29, 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: 6/30/2008

Check here is Amendment[]; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	7/25/2008
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 3,272
 Form 13-F Information Table Value Total: 3,512,268
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE

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 PUT OR CALL	OR	SHARED - SOLE DEFINED	SHARED OTHER	
1-800- FLOWERS.COM INC	COMMON STOCK	68243Q106	0	50 Shares			X		
3 COM CORP COM	COMMON STOCK	885535104	2	900 Shares					X
3M COMPANY	COMMON STOCK	88579Y101	14037	201709 Shares			X		
3M COMPANY	COMMON STOCK	88579Y101	5969	83165 Shares			X		
3M COMPANY	COMMON STOCK	88579Y101	3041	43704 Shares			X		
3M COMPANY	COMMON STOCK	88579Y101	10	150 Shares			X		
3M COMPANY	COMMON STOCK	88579Y101	9949	142960 Shares					X
ABB LTD SPON ADR	COMMON STOCK	000375204	16	579 Shares			X		
ABBOTT LABORATORIES	COMMON STOCK	002824100	14164	267391 Shares			X		
ABBOTT LABORATORIES	COMMON STOCK	002824100	1476	27300 Shares			X		
ABBOTT LABORATORIES	COMMON STOCK	002824100	4243	80109 Shares			X		
ABBOTT LABORATORIES	COMMON STOCK	002824100	6027	113777 Shares					X

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ABERCROMBIE & FITCH	CLASS A	002896207	3113	49671 Shares	X	
ABERCROMBIE & FITCH	CLASS A	002896207	3052	48685 Shares	X	
ABERCROMBIE & FITCH	CLASS A	002896207	32	515 Shares		X
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	11	1865 Shares	X	
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	15	1000 Shares		X
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	1	137 Shares	X	
ABITIBIBOWATER INC	COMMON STOCK	003687100	1	75 Shares	X	
ABRAXAS PETE CORP	COMMON STOCK	003830106	761	140600 Shares	X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	745	18303 Shares	X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	14	350 Shares	X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	489	12010 Shares		X
ACE LIMITED	COMMON STOCK	G0070K103	28	500 Shares	X	
ACE LIMITED	COMMON STOCK	G0070K103	165	3000 Shares	X	
ACERGY SA SP ADR	COMMON STOCK	00443E104	22	1000 Shares	X	
ACTIVISION INC	COMMON STOCK	004930202	693	20354 Shares	X	
ACTIVISION INC	COMMON STOCK	004930202	2580	75710 Shares	X	
ACTIVISION INC	COMMON STOCK	004930202	64	1875 Shares		X
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	157	5000 Shares	X	
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	0	5 Shares	X	
ADMINSTAFF INC	COMMON STOCK	007094105	1	20 Shares	X	
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	196	4972 Shares	X	
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	1588	43790 Shares	X	
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	189	4800 Shares	X	
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	18	450 Shares		X
ADTRAN INC	COMMON STOCK	00738A106	205	8585 Shares	X	
ADTRAN INC	COMMON STOCK	00738A106	1446	60650 Shares	X	
ADV MICRO DEVICES	COMMON STOCK	007903107	12	2080 Shares	X	
ADV MICRO DEVICES	COMMON STOCK	007903107	33	5600 Shares	X	
ADV MICRO DEVICES	COMMON STOCK	007903107	5	805 Shares		X
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	14	365 Shares	X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	29	750 Shares		X

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ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	2	118 Shares						X
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	126	9750 Shares					X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR	PUT	INVESTMENT SHARED - SHARED SOLE DEFINED	AUTHORITY OTHER		
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	45	3500 Shares					X	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	996	32450 Shares					X	
AEGON NV ORD	COMMON STOCK	007924103	129	9823 Shares					X	
AMER REG SHS AEROPOSTALE INC	COMMON STOCK	007865108	42	1330 Shares					X	
AEROPOSTALE INC	COMMON STOCK	007865108	846	27000 Shares					X	
AES CORPORATION	COMMON STOCK	00130H105	2856	148657 Shares					X	
AES CORPORATION	COMMON STOCK	00130H105	13975	769079 Shares					X	
AES CORPORATION	COMMON STOCK	00130H105	1909	99346 Shares					X	
AES CORPORATION	COMMON STOCK	00130H105	177	9212 Shares						X
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	19	400 Shares					X	
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	4276	89600 Shares					X	
AETNA INC	COMMON STOCK	00817Y108	598	14755 Shares					X	
AETNA INC	COMMON STOCK	00817Y108	40	980 Shares					X	
AETNA INC	COMMON STOCK	00817Y108	170	4200 Shares					X	
AFFILIATED COMP SVCS	CL A COMMON CUM RTS	008190100	19	350 Shares					X	
AFFILIATED COMP SVCS	CL A COMMON CUM RTS	008190100	48	900 Shares					X	
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1059	11754 Shares					X	
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1508	16731 Shares					X	

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AFLAC INCORPORATED	COMMON STOCK	001055102	4297	68429	Shares		X
AFLAC INCORPORATED	COMMON STOCK	001055102	9770	154350	Shares		X
AFLAC INCORPORATED	COMMON STOCK	001055102	261	4150	Shares		X
AFLAC INCORPORATED	COMMON STOCK	001055102	484	7710	Shares		X
AGILENT TECHN INC	COMMON STOCK	00846U101	7	190	Shares		X
AGILENT TECHN INC	COMMON STOCK	00846U101	81	2288	Shares		X
AGILENT TECHN INC	COMMON STOCK	00846U101	115	3230	Shares		X
AGILENT TECHN INC	COMMON STOCK	00846U101	35	991	Shares		X
AGL RESOURCES INC	COMMON STOCK	001204106	190	5500	Shares		X
AGL RESOURCES INC	COMMON STOCK	001204106	76	2200	Shares		X
AGL RESOURCES INC	COMMON STOCK	001204106	305	8832	Shares		X
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	100	Shares		X
AGRIUM INC	COMMON STOCK	008916108	55	509	Shares		X
AIR PRODS & CHEMS	COMMON STOCK	009158106	1450	14666	Shares		X
AIR PRODS & CHEMS	COMMON STOCK	009158106	178	1800	Shares		X
AIR PRODS & CHEMS	COMMON STOCK	009158106	1421	14375	Shares		X
AIRGAS INC	COMMON STOCK	009363102	6	100	Shares		X
AK STL HLDG CORP	COMMON STOCK	001547108	5	66	Shares		X
AK STL HLDG CORP	COMMON STOCK	001547108	76	1100	Shares		X
AKAMAI TECH INC	COMMON STOCK	00971T101	131	3755	Shares		X
AKAMAI TECH INC	COMMON STOCK	00971T101	1131	32525	Shares		X
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	9	750	Shares		X
ALBEMARLE CORP	COMMON STOCK	012653101	661	16551	Shares		X
ALBEMARLE CORP	COMMON STOCK	012653101	557	13953	Shares		X
ALBEMARLE CORP	COMMON STOCK	012653101	1337	33500	Shares		X
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	3	100	Shares		X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	23	3852	Shares		X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	7	1131	Shares		X
ALCOA INC	COMMON STOCK	013817101	3794	106510	Shares		X
ALCOA INC	COMMON STOCK	013817101	342	9600	Shares		X
ALCOA INC	COMMON STOCK	013817101	7	200	Shares		X
ALCOA INC	COMMON STOCK	013817101	1283	36030	Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR PRINCIPAL CALL	PUT OR OR SOLE	INVESTMENT SHARED - SHARED DEFINED OTHER	AUTHORITY OTHER
ALCON INC	COMMON STOCK	H01301102	33	200 Shares				X
ALCON INC	COMMON STOCK	H01301102	195	1200 Shares				X
ALCON INC	COMMON STOCK	H01301102	5	30 Shares				X
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66 Shares				X
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	9	89 Shares				X
ALEXION PHARM INC	COMMON STOCK	015351109	56	771 Shares				X
ALEXION PHARM INC	COMMON STOCK	015351109	1071	14775 Shares				X
ALEXION PHARM INC	COMMON STOCK	015351109	11	150 Shares				X
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	73	7000 Shares				X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	30	600 Shares				X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	78	1550 Shares				X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	175	3498 Shares				X
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	14	244 Shares				X
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	270	3850 Shares				X
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	55	925 Shares				X
ALLEGHENY TECHNOLOGIES INCORPORATED	COMMON STOCK	01741R102	86	1443 Shares				X
ALLERGAN INC	COMMON STOCK	018490102	82	1570 Shares				X
ALLERGAN INC	COMMON STOCK	018490102	143	2750 Shares				X
ALLERGAN INC	COMMON STOCK	018490102	76	1464 Shares				X
ALLETE INC	COMMON STOCK	018522300	11	267 Shares				X
ALLETE INC	COMMON STOCK	018522300	64	1533 Shares				X
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	85	4027 Shares				X
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	48	1600 Shares				X
ALLIANCEBERN- STEIN HOLDING LP	COMMON STOCK	01881G106	86	1565 Shares				X
ALLIANCEBERN-								

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STEIN HOLDING LP	COMMON STOCK	01881G106	1375	25150 Shares	X	
ALLIANCEBERN-STEIN HOLDING LP	COMMON STOCK	01881G106	98	1800 Shares		X
ALLIANCEBERN-STEIN INCOME FUND	PREFERRED STOCK	01881E101	15	1892 Shares		X
ALLIANCEBERN-STEIN NATL MUNI IN ALLIANT TECHSYSTEMS INC	PREFERRED STOCK	01864U106	14	1000 Shares		X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	13	127 Shares	X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	69	675 Shares	X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	41	405 Shares		X
ALLIANZ SE-ADR	COMMON STOCK	018805101	1	78 Shares	X	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	23	1625 Shares	X	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1245	76531 Shares	X	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	24	1700 Shares	X	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	28	2050 Shares		X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	34508	1120749 Shares	X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	10251	332936 Shares		X
ALLIED WASTE IND	COMMON STOCK	019589308	38	3000 Shares	X	
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	2010	161996 Shares	X	
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	1829	147419 Shares	X	
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	60	4875 Shares		X
ALLSTATE CORPORATION	COMMON STOCK	020002101	1466	32167 Shares	X	
ALLSTATE CORPORATION	COMMON STOCK	020002101	2875	62302 Shares	X	
ALLSTATE CORPORATION	COMMON STOCK	020002101	262	5753 Shares	X	
ALLSTATE CORPORATION	COMMON STOCK	020002101	5	100 Shares	X	
ALLSTATE CORPORATION	COMMON STOCK	020002101	759	16646 Shares		X
ALNYLAM HARMACEUTICALS INC	COMMON STOCK	02043Q107	94	3500 Shares	X	
ALTERA CORP	COMMON STOCK	021441100	56	2700 Shares	X	
ALTERA CORP	COMMON STOCK	021441100	55	2650 Shares	X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR PUT CALL	PUT OR CALL	INVESTMENT SHARED - SHARED SOLE DEFINED OTHER	INVESTMENT SHARED - SHARED SOLE DEFINED OTHER	INVESTMENT SHARED - SHARED SOLE DEFINED OTHER
ALTRIA GROUP INC	COMMON STOCK	02209S103	6088	296127	Shares			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	607	28620	Shares			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1598	77767	Shares			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	3054	148552	Shares				X
AMAZON COM INC	COMMON STOCK	023135106	204	2780	Shares			X	
AMAZON COM INC	COMMON STOCK	023135106	22	300	Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	850	Shares			X	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	600	Shares			X	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	275	Shares				X
AMDOCS LIMITED	COMMON STOCK	G02602103	10	330	Shares			X	
AMEDISYS INC	COMMON STOCK	023436108	61	1210	Shares			X	
AMEDISYS INC	COMMON STOCK	023436108	1336	26500	Shares			X	
AMERCO	COMMON STOCK	023586100	5	102	Shares			X	
AMEREN CORPORATION	COMMON STOCK	023608102	268	6339	Shares			X	
AMEREN CORPORATION	COMMON STOCK	023608102	80	1900	Shares			X	
AMEREN CORPORATION	COMMON STOCK	023608102	21	500	Shares				X
AMERICA MOVIL SA - SPON ADR SE	COMMON STOCK	02364W204	275	5250	Shares			X	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	594	11270	Shares			X	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	106	2000	Shares			X	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	158	3000	Shares				X
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	97	4100	Shares			X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	6695	246090	Shares			X	

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STRATEGIES LTD AMERICAN CAPITAL	COMMON STOCK	024937104	43	1800 Shares	X	
STRATEGIES LTD AMERICAN	COMMON STOCK	024937104	21	869 Shares		X
EAGLE OUTFT AMERICAN	COMMON STOCK	02553E106	183	13416 Shares	X	
EAGLE OUTFT AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	02553E106	487	35741 Shares	X	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	100 Shares	X	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	160 Shares	X	
EXPRESS COMPANY	COMMON STOCK	025816109	1656	43956 Shares	X	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	2023	52413 Shares	X	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	1018	27057 Shares	X	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	8	200 Shares	X	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	701	18612 Shares		X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	16	600 Shares		X
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	7664	289662 Shares	X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	9330	293050 Shares	X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	3483	131617 Shares	X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	8	300 Shares	X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	2621	99058 Shares		X
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	1000 Shares	X	
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	13	1200 Shares	X	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	17	1600 Shares	X	
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	15	1500 Shares	X	
AMERICAN TOWER CORP	CLASS A	029912201	11	255 Shares	X	
AMERICAN						

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ANADARKO PETE	COMMON STOCK	032511107	229	3054	Shares		X	
ANADARKO PETE	COMMON STOCK	032511107	701	9360	Shares		X	
ANADARKO PETE	COMMON STOCK	032511107	967	12926	Shares			X
ANALOG DEVICES INC	COMMON STOCK	032654105	46	1450	Shares		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	667	21000	Shares		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	86	2700	Shares		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	40	1250	Shares			X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	34	2480	Shares		X	
ANGIODYNAMICS INC	COMMON STOCK	03475V101	707	51900	Shares		X	
ANGLGOLD ASHANTI LTD- RIGHTS 6	COMMON STOCK	035128115	0	27	Shares		X	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	5	150	Shares		X	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	40	1125	Shares			X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	4	110	Shares		X	
ANHEUSER BUSCH COS	COMMON STOCK	035229103	1841	29637	Shares		X	
ANHEUSER BUSCH COS	COMMON STOCK	035229103	533	8575	Shares		X	
ANHEUSER BUSCH COS	COMMON STOCK	035229103	1183	19048	Shares			X
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	42	2735	Shares		X	
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	6477	419000	Shares		X	
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	70	4500	Shares		X	
ANNALY MORTGAGE MANAGEMENT INC	COMMON STOCK	035710409	50	3250	Shares			X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	7	1333	Shares			X
ANSYS INC	COMMON STOCK	03662Q105	629	13348	Shares		X	
ANSYS INC	COMMON STOCK	03662Q105	165	3500	Shares		X	
ANSYS INC	COMMON STOCK	03662Q105	2926	62100	Shares		X	
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	18	2536	Shares		X	
AON CORPORATION	COMMON STOCK	037389103	299	6510	Shares		X	
AON CORPORATION	COMMON STOCK	037389103	124	2700	Shares		X	
APACHE CORP	COMMON STOCK	037411105	4039	29060	Shares		X	
APACHE CORP	COMMON STOCK	037411105	584	4200	Shares		X	
APACHE CORP	COMMON STOCK	037411105	407	2925	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED OTHER	
APACHE CORP APARTMENT INVT&MGMT	COMMON STOCK	037411105	2995	21546	Shares				X
APARTMENT INVT&MGMT	CLASS A REIT	03748R101	4	106	Shares			X	
APARTMENT INVT&MGMT	CLASS A REIT	03748R101	107	3131	Shares			X	
APARTMENT INVT&MGMT	CLASS A REIT	03748R101	28	835	Shares			X	
APARTMENT INVT&MGMT	CLASS A REIT	03748R101	7	212	Shares				X
APOLLO GROUP INC	CLASS A	037604105	55	1250	Shares			X	
APOLLO GROUP INC	CLASS A	037604105	4	100	Shares				X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	21	1500	Shares			X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	11	800	Shares				X
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	14174	84650	Shares			X	
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	25051	158255	Shares			X	
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	6724	40165	Shares			X	
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	1288	7690	Shares				X
APPLERA CORP- CELERA	COMMON STOCK	038020202	7	600	Shares			X	
APPLERA CORPORATION	BIOSYSTEMS GRP- COM	038020103	40	1200	Shares			X	
APPLERA CORPORATION	BIOSYSTEMS GRP- COM	038020103	57	1680	Shares			X	
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	489	25603	Shares			X	
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	998	51475	Shares			X	
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	231	12090	Shares			X	
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	61	3200	Shares				X

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APTARGROUP INC WITH RIGHTS 04/ AQUA AMERICA INC	COMMON STOCK	038336103	21	500 Shares		X
AQUA AMERICA INC	COMMON STOCK	03836W103	56	3509 Shares		X
AQUA AMERICA INC	COMMON STOCK	03836W103	73	4600 Shares		X
ARBITRON INC	COMMON STOCK	03875Q108	48	1000 Shares		X
ARBITRON INC	COMMON STOCK	03875Q108	992	20875 Shares		X
ARCELORMITTAL- NY REGISTERED	COMMON STOCK	03938L104	40	400 Shares		X
ARCH COAL INC	COMMON STOCK	039380100	229	3050 Shares		X
ARCH COAL INC	COMMON STOCK	039380100	23	300 Shares		X
ARCH COAL INC	COMMON STOCK	039380100	41	550 Shares		X
ARCHER DANIELS MIDLD	COMMON STOCK	039483102	553	16379 Shares		X
ARCHER DANIELS MIDLD	COMMON STOCK	039483102	194	5740 Shares		X
ARCHER DANIELS MIDLD	COMMON STOCK	039483102	206	6100 Shares		X
ARENA RESOURCES INC	COMMON STOCK	040049108	121	2292 Shares		X
ARENA RESOURCES INC	COMMON STOCK	040049108	2558	48425 Shares		X
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2859	129249 Shares		X
ARRIS GROUP	COMMON STOCK	04269Q100	8	927 Shares		X
ARRIS GROUP	COMMON STOCK	04269Q100	343	40570 Shares		X
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	414	129481 Shares	X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	72	3891 Shares		X
ARTHROCARE CORP	COMMON STOCK	043136100	27	660 Shares		X
ARTHROCARE CORP	COMMON STOCK	043136100	518	12700 Shares		X
ASHLAND INC	COMMON STOCK	044209104	12	250 Shares		X
ASHLAND INC	COMMON STOCK	044209104	105	2181 Shares		X
ASIAINFO HLDGS INC	COMMON STOCK	04518A104	61	5125 Shares		X
ASIAINFO HLDGS INC	COMMON STOCK	04518A104	1265	107000 Shares		X
ASSURANT INC	COMMON STOCK	04621X108	59	900 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	47	1095 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	13	300 Shares		X
ASTRONICS CORP	COMMON STOCK	046433108	13	943 Shares		X
AT&T INC	COMMON STOCK	00206R102	22866	678716 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES			COLUMN 6 INVESTMENT AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
AT&T INC	COMMON STOCK	00206R102	13740	407849	Shares			X	
AT&T INC	COMMON STOCK	00206R102	5434	161281	Shares			X	
AT&T INC	COMMON STOCK	00206R102	9	265	Shares			X	
AT&T INC	COMMON STOCK	00206R102	14059	417310	Shares				X
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	54	1600	Shares			X	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	Shares			X	
ATMOS ENERGY CORP	COMMON STOCK	049560105	34	1250	Shares			X	
ATWOOD OCEANICS INC	COMMON STOCK	050095108	119	957	Shares			X	
ATWOOD OCEANICS INC	COMMON STOCK	050095108	2472	19875	Shares			X	
AUTODESK INC	COMMON STOCK	052769106	1961	57986	Shares			X	
AUTODESK INC	COMMON STOCK	052769106	1784	52735	Shares			X	
AUTODESK INC	COMMON STOCK	052769106	48	1430	Shares				X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2630	62761	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1188	28148	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	189	4500	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1930	46066	Shares				X
AUTONATION INC	COMMON STOCK	05329W102	0	25	Shares			X	
AUTONATION INC	COMMON STOCK	05329W102	13	1300	Shares			X	
AUTOZONE INC	COMMON STOCK	053332102	5	45	Shares			X	
AUTOZONE INC	COMMON STOCK	053332102	48	400	Shares			X	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	26	290	Shares			X	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	36	400	Shares			X	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	60	675	Shares			X	
AVERY DENNISON CORP	COMMON STOCK	053611109	110	2500	Shares			X	
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	100	Shares			X	
AVNET INC COM	COMMON STOCK	053807103	5	196	Shares			X	
AVNET INC COM	COMMON STOCK	053807103	13	475	Shares				X
AVON PRODUCTS INC	COMMON STOCK	054303102	1048	29095	Shares			X	
AVON PRODUCTS INC	COMMON STOCK	054303102	857	23801	Shares			X	
AVON PRODUCTS INC	COMMON STOCK	054303102	242	6724	Shares				X
AXA SPONSORED ADR	COMMON STOCK	054536107	7	236	Shares				X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	1	177	Shares				X

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AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	9	300 Shares		X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	30	1750 Shares		X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	14	845 Shares		X
BAKER HUGHES INCORPORATED	COMMON STOCK	057224107	392	4488 Shares		X
BAKER HUGHES INCORPORATED	COMMON STOCK	057224107	1523	20400 Shares		X
BAKER HUGHES INCORPORATED	COMMON STOCK	057224107	240	2745 Shares		X
BAKER HUGHES INCORPORATED	COMMON STOCK	057224107	162	1860 Shares		X
BAKER MICHAEL CORP	COMMON STOCK	057149106	11	500 Shares		X
BAKER MICHAEL CORP	COMMON STOCK	057149106	262	12000 Shares		X
BALL CORP	COMMON STOCK	058498106	1146	24000 Shares		X
BALL CORP	COMMON STOCK	058498106	41	860 Shares		X
BALLARD POWER SYSTEM INC	COMMON STOCK	05858H104	1	300 Shares		X
BALLY TECHNOLOGIES	COMMON STOCK	05874B107	47	1400 Shares		X
BALLY TECHNOLOGIES	COMMON STOCK	05874B107	964	28525 Shares		X
BANCO BILBAO VIZCAYA	ADR (1 ORD SHARE)	05946K101	0	8 Shares		X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	1	78 Shares		X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	89	4896 Shares		X
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT	SHARED - SOLE	SHARED DEFINED	OTHER
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	4857	128394 Shares				X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	2613	68389 Shares				X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	481	12735 Shares				X	

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MELLON CORP BANK OF AMERICA CORPORATION	COMMON STOCK	064058100	860	22722	Shares		X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	10586	443485	Shares	X	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	12312	429344	Shares	X	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	4523	189491	Shares	X	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	5044	211301	Shares		X
BANK OF HAWAII CORP BANK OF IRELAND	COMMON STOCK	062540109	7	150	Shares		X
SPONSORED ADR BARCLAYS PLC -	COMMON STOCK	46267Q103	3	100	Shares	X	
SPONS ADR BARCLAYS PLC -	COMMON STOCK	06738E204	0	21	Shares	X	
SPONS ADR	COMMON STOCK	06738E204	208	9000	Shares		X
BARD C R INC	COMMON STOCK	067383109	62	700	Shares	X	
BARD C R INC	COMMON STOCK	067383109	85	975	Shares	X	
BARD C R INC BARR PHARMACEUTI- CALS	COMMON STOCK	067383109	330	3750	Shares		X
BARR PHARMACEUTI- CALS	COMMON STOCK	068306109	45	991	Shares	X	
BARRICK GOLD CORP	COMMON STOCK	068306109	43	950	Shares	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	65	1426	Shares	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	246	5400	Shares		X
BASIN WATER INC	COMMON STOCK	07011T306	47	10000	Shares	X	
BAXTER INTL INC	COMMON STOCK	071813109	1075	16815	Shares	X	
BAXTER INTL INC	COMMON STOCK	071813109	361	5650	Shares	X	
BAXTER INTL INC	COMMON STOCK	071813109	537	8399	Shares		X
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	8	990	Shares	X	
BB & T CORPORATION	COMMON STOCK	054937107	741	32529	Shares	X	
BB & T CORPORATION	COMMON STOCK	054937107	2919	109846	Shares	X	
BB & T CORPORATION	COMMON STOCK	054937107	161	7067	Shares	X	
BB & T CORPORATION	COMMON STOCK	054937107	589	25876	Shares		X
BCE INC	COMMON STOCK	05534B760	95	2737	Shares	X	
BE AEROSPACE INC BECKMAN	COMMON STOCK	073302101	0	15	Shares	X	
COULTER INC BECKMAN	COMMON STOCK	075811109	1080	16000	Shares	X	
COULTER INC BECTON	COMMON STOCK	075811109	150	2228	Shares		X
DICKINSON	COMMON STOCK	075887109	275	3385	Shares	X	

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BECTON DICKINSON	COMMON STOCK	075887109	171	2105 Shares		X	
BECTON DICKINSON	COMMON STOCK	075887109	984	12100 Shares			X
BED BATH & BEYOND	COMMON STOCK	075896100	99	3510 Shares		X	
BED BATH & BEYOND	COMMON STOCK	075896100	34	1200 Shares		X	
BED BATH & BEYOND	COMMON STOCK	075896100	67	2400 Shares		X	
BED BATH & BEYOND	COMMON STOCK	075896100	9	325 Shares			X
BEMIS INC	COMMON STOCK	081437105	13	575 Shares		X	
BEMIS INC	COMMON STOCK	081437105	85	3820 Shares		X	
BEMIS INC	COMMON STOCK	081437105	18	800 Shares			X
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	1087	9 Shares		X	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	362	3 Shares			X
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	1035	258 Shares		X	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	385	96 Shares		X	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	694	173 Shares			X
HILLS BANCORP INC	COMMON STOCK	084680107	0	15 Shares		X	
BEST BUY INC	COMMON STOCK	086516101	163	4110 Shares		X	
BEST BUY INC	COMMON STOCK	086516101	130	3270 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT CALL	OR	SHARED - SOLE DEFINED	SHARED OTHER
BEST BUY INC	COMMON STOCK	086516101	99	2512 Shares				X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	319	3750 Shares			X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	371	4352 Shares				X
BIG LOTS INC	COMMON STOCK	089302103	26	825 Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	763	13648 Shares			X	

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<p>BIOGEN IDEC INC</p>	COMMON STOCK	09062X103	929	16630 Shares	X
<p>BIOGEN IDEC INC</p>	COMMON STOCK	09062X103	145	2600 Shares	X
<p>BIOGEN IDEC INC</p>	COMMON STOCK	09062X103	124	2218 Shares	X
<p>BIOMARIN PHARMAC INC</p>	COMMON STOCK	09061G101	73	2510 Shares	X
<p>BIOMARIN PHARMAC INC</p>	COMMON STOCK	09061G101	1338	46150 Shares	X
<p>BIOTECH HOLDRS TRUST</p>	COMMON STOCK	09067D201	10	60 Shares	X
<p>BJ SVCS CO</p>	COMMON STOCK	055482103	6	200 Shares	X
<p>BJ SVCS CO</p>	COMMON STOCK	055482103	86	2700 Shares	X
<p>BJS WHOLESALE CLUB</p>	COMMON STOCK	05548J106	50	1300 Shares	X
<p>BJS WHOLESALE CLUB</p>	COMMON STOCK	05548J106	984	25425 Shares	X
<p>BLACK & DECKER CORP</p>	COMMON STOCK	091797100	181	3150 Shares	X
<p>BLACK & DECKER CORP</p>	COMMON STOCK	091797100	108	1875 Shares	X
<p>BLACK & DECKER CORP</p>	COMMON STOCK	091797100	953	16564 Shares	X
<p>BLACK HILLS CORP</p>	COMMON STOCK	092113109	58	1800 Shares	X
<p>BLACKROCK APEX MUNICIPAL FUND</p>	PREFERRED STOCK	09254H106	9	1000 Shares	X
<p>BLACKROCK APEX MUNICIPAL FUND</p>	PREFERRED STOCK	09254H106	19	2027 Shares	X
<p>BLACKROCK ENHANCED DVD</p>	PREFERRED STOCK	09251A104	7	680 Shares	X
<p>BLACKROCK GLOBAL ENERGY & RESO</p>	PREFERRED STOCK	09250U101	45	1200 Shares	X
<p>BLACKROCK HEALTH SCIENCES TRUS</p>	PREFERRED STOCK	09250W107	123	5000 Shares	X
<p>BLACKROCK INC</p>	COMMON STOCK	09247X101	115	650 Shares	X
<p>BLACKROCK MARYLAND MUNI BD TR</p>	PREFERRED STOCK	09249L105	49	3000 Shares	X
<p>BLACKROCK MUNIHANCED FUND IN</p>	PREFERRED STOCK	09253Y100	20	2032 Shares	X
<p>BLACKROCK MUNIHLDGS NJ INSURED</p>	PREFERRED STOCK	09254X101	40	3050 Shares	X
<p>BLACKROCK MUNIHLDGS NY INSURED</p>	PREFERRED STOCK	09255C106	37	3050 Shares	X
<p>BLACKROCK MUNIYLD CALIFORNIA I</p>	PREFERRED STOCK	09254N103	38	3050 Shares	X
<p>BLACKROCK MUNIYLD NEW YORK INS</p>	PREFERRED STOCK	09255E102	19	1601 Shares	X
<p>BLACKROCK MUNIYLD PENNSYLVANIA</p>	PREFERRED STOCK	09255G107	13	981 Shares	X
<p>BLACKROCK</p>					

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MUNIYLD PENNSYLVANIA BLACKROCK MUNIYLD	PREFERRED STOCK	09255G107	105	8181 Shares					X
QUALITY FUND BLACKROCK STRAT DVD ACHV	PREFERRED STOCK	09254G108	75	6850 Shares					X
TRS BLOCK H & R INC	PREFERRED STOCK	09249Y107	10	1000 Shares					X
BLOCK H & R INC	COMMON STOCK	093671105	20	925 Shares					X
BLOCK H & R INC	COMMON STOCK	093671105	116	5400 Shares					X
BLOCK H & R INC	COMMON STOCK	093671105	73	3400 Shares					X
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	9	1920 Shares					X
BMC SOFTWARE INC	COMMON STOCK	055921100	65	1820 Shares					X
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	23	1000 Shares					X
BOB EVANS FARMS	COMMON STOCK	096761101	9	300 Shares					X
BOEING CO	COMMON STOCK	097023105	2198	33452 Shares					X
BOEING CO	COMMON STOCK	097023105	526	8000 Shares					X
BOEING CO	COMMON STOCK	097023105	442	6725 Shares					X
BOEING CO	COMMON STOCK	097023105	1140	17342 Shares					X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11 Shares					X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	54	10320 Shares					X
BORDERS GROUP INC COM	COMMON STOCK	099709107	2	400 Shares					X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	31	750 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	4	100 Shares					X
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	337	3731 Shares					X
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	321	3500 Shares					X

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BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	99	1100 Shares		X
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	271	3000 Shares		X
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	9	736 Shares		X
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	295	12800 Shares		X
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	146	11900 Shares		X
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	73	5947 Shares		X
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	25	1400 Shares		X
BOWNE & CO INC	COMMON STOCK	103043105	42	3280 Shares		X
BP PLC	ADR (6 ORDS)	055622104	16102	231450 Shares		X
BP PLC	ADR (6 ORDS)	055622104	1248	17941 Shares		X
BP PLC	ADR (6 ORDS)	055622104	296	4244 Shares		X
BP PLC	ADR (6 ORDS)	055622104	13427	192999 Shares		X
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON STOCK	055630107	68	662 Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	24	1500 Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	24	1500 Shares		X
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	10	800 Shares		X
BRINKER INTL NC	COMMON STOCK	109641100	481	25459 Shares		X
BRINKER INTL INC	COMMON STOCK	109641100	481	25491 Shares		X
BRINKER INTL INC	COMMON STOCK	109641100	239	12649 Shares		X
BRINKS COMPANY	COMMON STOCK	109696104	44	665 Shares		X
BRINKS COMPANY	COMMON STOCK	109696104	834	12750 Shares		X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	5944	289519 Shares		X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1528	73310 Shares		X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	598	29148 Shares		X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	5	250 Shares		X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	5795	282282 Shares		X
BROADCOM CORP	CLASS A	111320107	369	13515 Shares		X
BROADCOM CORP	CLASS A	111320107	101	3700 Shares		X
BROADCOM CORP	CLASS A	111320107	17	626 Shares		X
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	253	12005 Shares		X
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	5	250 Shares		X

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BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	468	22200 Shares		X	
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	46	2178 Shares			X
BROOKLINE BANCORP IN	COMMON NEW	11373M107	43	4530 Shares		X	
BROOKLINE BANCORP IN	COMMON NEW	11373M107	808	84600 Shares		X	
BROWN & BROWN INC	COMMON STOCK	115236101	70	4000 Shares		X	
BROWN FORMAN CORP	CLASS B	115637209	408	5400 Shares		X	
BROWN FORMAN CORP	CLASS B	115637209	53	700 Shares		X	
BROWN FORMAN CORP	CLASS B	115637209	23	300 Shares			X
BROWN SHOE CO INC COM	COMMON STOCK	115736100	0	20 Shares		X	
BRUNSWICK CORP	COMMON STOCK	117043109	36	3400 Shares		X	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	129	7392 Shares		X	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	123 Shares		X	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	10	250 Shares			X
BUCKEYE PARTNERS LIMITED	COMMON STOCK	118230101	38	900 Shares		X	
BUCKEYE PARTNERS LIMITED	COMMON STOCK	118230101	384	8500 Shares		X	
BUCKEYE PARTNERS LIMITED	COMMON STOCK	118230101	2	50 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
BUCYRUS INTL NEW	COM USD 0.01	118759109	115	1574 Shares			X		
BUCYRUS INTL NEW	COM USD 0.01	118759109	2119	29025 Shares			X		
BUNGE LIMITED	COMMON STOCK	G16962105	43	400 Shares			X		
BUNGE LIMITED	COMMON STOCK	G16962105	420	4769 Shares			X		
BURGER KING HLDGS	COMMON STOCK	121208201	61	2285 Shares			X		

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BURGER KING HLDGS	COMMON STOCK	121208201	1172	43750 Shares	X
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	5159	51644 Shares	X
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	2870	28727 Shares	X
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	1287	12887 Shares	X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	287	5227 Shares	X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	663	12100 Shares	X
CA INC	COMMON STOCK	12673P105	125	5393 Shares	X
CA INC	COMMON STOCK	12673P105	82	3558 Shares	X
CABOT CORP	COMMON STOCK	127055101	56	2300 Shares	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	86	1264 Shares	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1532	22625 Shares	X
CACI INTERNATIONAL	CLASS A	127190304	50	1100 Shares	X
CACI INTERNATIONAL	CLASS A	127190304	1116	24400 Shares	X
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	2	36 Shares	X
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	60	4500 Shares	X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	6	500 Shares	X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 Shares	X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	56	1265 Shares	X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	13	300 Shares	X
CAMECO CORPORATION	COMMON STOCK	13321L108	18	420 Shares	X
CAMERON INTL	COMMON STOCK	13342B105	1176	21243 Shares	X
CAMERON INTL	COMMON STOCK	13342B105	1709	30861 Shares	X
CAMERON INTL	COMMON STOCK	13342B105	89	1600 Shares	X
CAMPBELL SOUP CO	COMMON STOCK	134429109	494	14778 Shares	X
CAMPBELL SOUP CO	COMMON STOCK	134429109	205	6100 Shares	X
CAMPBELL SOUP CO	COMMON STOCK	134429109	174	5200 Shares	X
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	137	2850 Shares	X
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	10	150 Shares	X
CANON INC SPONS ADR	COMMON STOCK	138006309	10	202 Shares	X
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	1071	28172 Shares	X
CAPITAL ONE FINANCIAL					

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CORPORATION CAPITAL ONE FINANCIAL	COMMON STOCK	14040H105	5884	138769	Shares				X
CORPORATION CAPITAL ONE FINANCIAL	COMMON STOCK	14040H105	504	13284	Shares				X
CORPORATION CAPITALSOURCE INC	COMMON STOCK	14040H105	697	18350	Shares				X
CAPITALSOURCE INC	COMMON STOCK	14055X102	49	4440	Shares				X
CAPITALSOURCE INC	COMMON STOCK	14055X102	8078	752600	Shares				X
CAPITALSOURCE INC	COMMON STOCK	14055X102	14	1300	Shares				X
CAPSTEAD MORTGAGE CV PFD \$1.26 CARDINAL HEALTH	PREFERRED STOCK	14067E308	62	4950	Shares				X
INCORPORATED CARDINAL HEALTH	COMMON STOCK	14149Y108	218	4218	Shares				X
INCORPORATED CARDINAL HEALTH	COMMON STOCK	14149Y108	392	7500	Shares				X
INCORPORATED CARDINAL HEALTH	COMMON STOCK	14149Y108	160	3100	Shares				X
INCORPORATED CARLISLE COMPANIES INC	COMMON STOCK	14149Y108	224	4350	Shares				X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	23	800	Shares				X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	518	17850	Shares				X
CARMAX INC	COMMON STOCK	143130102	14	1000	Shares				X
CARMAX INC	COMMON STOCK	143130102	142	10000	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED OTHER
CARMAX INC	COMMON STOCK	143130102	18	1302	Shares			X
CARNIVAL CORP	COMMON STOCK	143658300	3275	99360	Shares		X	
CARNIVAL CORP	COMMON STOCK	143658300	1613	48935	Shares		X	
CARNIVAL CORP CARPENTER TECHNOLOGY	COMMON STOCK	143658300	418	12675	Shares			X
CORP COM CARROLLTON	COMMON STOCK	144285103	290	6652	Shares			X
BANCORP CARTER	COMMON STOCK	145282109	5	462	Shares			X
HOLDINGS	COMMON STOCK	146229109	0	25	Shares			X

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CASCAL N V	COM	N1842P109	62	5000 Shares		X
CASCAL N V	COM	N1842P109	1360	110600 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	5056	68489 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	372	5036 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	1528	20701 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	882	11944 Shares		X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60 Shares		X
CB RICHARD ELLIS GRP	CLASS A	12497T101	654	31900 Shares		X
CB RICHARD ELLIS GRP	CLASS A	12497T101	33	1700 Shares		X
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	4	169 Shares		X
CBS CORPORATION	CLASS B	124857202	147	7561 Shares		X
CBS CORPORATION	CLASS B	124857202	238	12200 Shares		X
CBS CORPORATION	CLASS B	124857202	86	4435 Shares		X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	14	750 Shares		X
CELGENE CORP	COMMON STOCK	151020104	13	199 Shares		X
CELGENE CORP	COMMON STOCK	151020104	250	3910 Shares		X
CELGENE CORP	COMMON STOCK	151020104	64	1000 Shares		X
CEMEX SAB SPONS ADR						
PART CER	COMMON STOCK	151290889	3	103 Shares		X
CEMEX SAB SPONS ADR						
PART CER	COMMON STOCK	151290889	44	1790 Shares		X
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	5	1100 Shares		X
CENTERPOINT ENERGY	COMMON STOCK	15189T107	5	332 Shares		X
CENTERPOINT ENERGY	COMMON STOCK	15189T107	43	2660 Shares		X
CENTEX CORP	COMMON STOCK	152312104	24	1800 Shares		X
CENTEX CORP	COMMON STOCK	152312104	13	1000 Shares		X
CENTEX CORP	COMMON STOCK	152312104	5	400 Shares		X
CENTRAL EUROP DIST	COMMON STOCK	153435102	37	500 Shares		X
CENTRAL EUROP DIST	COMMON STOCK	153435102	853	11500 Shares		X
CENTURYTEL INC	COMMON STOCK	156700106	71	2000 Shares		X
CENTURYTEL INC	COMMON STOCK	156700106	40	1100 Shares		X
CENVEO INC	COMMON STOCK	15670S105	21	2100 Shares		X
CENVEO INC	COMMON STOCK	15670S105	398	40700 Shares		X
CEPHALON INC	COMMON STOCK	156708109	158	2371 Shares		X
CEPHALON INC	COMMON STOCK	156708109	440	6600 Shares		X
CEPHEID	COMMON STOCK	15670R107	56	1995 Shares		X
CEPHEID	COMMON STOCK	15670R107	1032	36700 Shares		X
CERNER CORPORATION	COMMON STOCK	156782104	6032	133501 Shares		X
CERNER CORPORATION	COMMON STOCK	156782104	5935	138450 Shares		X

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CERNER CORPORATION	COMMON STOCK	156782104	4079	90291	Shares				X
CERNER CORPORATION	COMMON STOCK	156782104	520	11510	Shares				X
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	279	1825	Shares				X
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	4281	28020	Shares				X
CGI GROUP INC - CL A	COMMON STOCK	39945C109	23	2268	Shares				X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	46	1300	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED OTHER	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	107	3000	Shares				X
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	2	315	Shares				X
CHARLES RIV LABS INT	COMMON STOCK	159864107	68	1060	Shares				X
CHARLES RIV LABS INT	COMMON STOCK	159864107	1300	20350	Shares				X
CHART INDS INC	COMMON STOCK	16115Q308	44	900	Shares				X
CHART INDS INC	COMMON STOCK	16115Q308	1634	33600	Shares				X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	374	15800	Shares				X
CHENIERE ENERGY INC	COMMON STOCK	16411R208	269	22599	Shares				X
CHESAPEAKE ENERGY	COMMON STOCK	165167107	364	5525	Shares				X
CHESAPEAKE ENERGY	COMMON STOCK	165167107	158	2400	Shares				X
CHESAPEAKE ENERGY	COMMON STOCK	165167107	317	4800	Shares				X
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	1409	8750	Shares				X
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	13	500	Shares				X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	41953	423212	Shares				X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	7386	77954	Shares				X

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CORPORATION CHEVRONTEXACO	COMMON STOCK	166764100	10270	103601	Shares	X	
CORPORATION CHEVRONTEXACO	COMMON STOCK	166764100	15	150	Shares	X	
CORPORATION CHICAGO BRIDGE & IRON	COMMON STOCK	166764100	24539	247540	Shares		X
CO N V C CHICAGO BRIDGE & IRON	COMMON STOCK	167250109	17	432	Shares	X	
CO N V C CHICAGO BRIDGE & IRON	COMMON STOCK	167250109	239	6000	Shares	X	
CO N V C	COMMON STOCK	167250109	73	1825	Shares		X
CHICOS FAS INC	COMMON STOCK	168615102	5	1000	Shares	X	
CHICOS FAS INC	COMMON STOCK	168615102	2	300	Shares		X
CHILDRENS PL RETL ST	COMMON STOCK	168905107	51	1400	Shares	X	
CHILDRENS PL RETL ST	COMMON STOCK	168905107	1029	28500	Shares	X	
CHINA FUND INC CHINA MOBILE	PREFERRED STOCK	169373107	15	506	Shares	X	
LTD SPON ADR CHIPOTLE MEXICAN	COMMON STOCK	16941M109	20	300	Shares		X
GRILL-CL A CHIQUITA BRANDS INTL INC	COMMON STOCK	169656105	1	10	Shares	X	
CHOICEPOINT INC COM	COMMON STOCK	170032809	4	250	Shares	X	
CHRISTOPHER & BANKS CORP	COMMON STOCK	170388102	5	100	Shares		X
CHUBB CORP	COMMON STOCK	171046105	2	337	Shares	X	
CHUBB CORP	COMMON STOCK	171232101	355	7250	Shares	X	
CHUBB CORP	COMMON STOCK	171232101	3853	78623	Shares	X	
CHUBB CORP	COMMON STOCK	171232101	157	3200	Shares	X	
CHUBB CORP	COMMON STOCK	171232101	230	4700	Shares		X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	68	1215	Shares	X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	673	11950	Shares		X
CIENA CORPORATION	COMMON STOCK	171779309	54	2310	Shares	X	
CIENA CORPORATION	COMMON STOCK	171779309	1183	51050	Shares	X	
CIGNA CORP	COMMON STOCK	125509109	345	9760	Shares	X	
CIGNA CORP	COMMON STOCK	125509109	91	2550	Shares	X	
CIGNA CORP	COMMON STOCK	125509109	342	9660	Shares		X
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	906	35660	Shares	X	
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	326	9856	Shares	X	
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	325	12781	Shares	X	
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	98	3856	Shares		X
CINTAS CORP	COMMON STOCK	172908105	29	1100	Shares	X	
CIRCUIT STORES							

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CITY HOLDING COMPANY	COMMON STOCK	177835105	1570	38509	Shares				X
CITY NATIONAL CORP COM	COMMON STOCK	178566105	8	200	Shares				X
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	Shares				X
CLEAN HARBORS INC	COMMON STOCK	184496107	0	5	Shares				X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	42	1200	Shares				X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	153	4350	Shares				X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	7	200	Shares				X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	5	150	Shares				X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	11284	94671	Shares				X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	10040	84226	Shares				X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	1302	10920	Shares				X
CLOROX CO	COMMON STOCK	189054109	668	12802	Shares			X	
CLOROX CO	COMMON STOCK	189054109	313	6000	Shares			X	
CLOROX CO	COMMON STOCK	189054109	199	3800	Shares			X	
CLOROX CO	COMMON STOCK	189054109	204	3915	Shares				X
CME GROUP INC	CLASS A	12572Q105	36	93	Shares			X	
CME GROUP INC	CLASS A	12572Q105	182	475	Shares			X	
CME GROUP INC	CLASS A	12572Q105	5	14	Shares				X
CMS ENERGY CORP	COMMON STOCK	125896100	33	2200	Shares			X	
CMS ENERGY CORP	COMMON STOCK	125896100	3	200	Shares				X
CNOOC LTD -ADR	COMMON STOCK	126132109	52	300	Shares				X
COACH INC	COMMON STOCK	189754104	2610	90374	Shares			X	
COACH INC	COMMON STOCK	189754104	1992	68971	Shares			X	
COACH INC	COMMON STOCK	189754104	242	8367	Shares				X
COCA COLA BOTTLING CO									
CONSOLIDATED COCA COLA COMPANY	COMMON STOCK	191098102	5	125	Shares			X	
CONSOLIDATED COCA COLA COMPANY	COMMON STOCK	191216100	15275	293867	Shares			X	
CONSOLIDATED COCA COLA COMPANY	COMMON STOCK	191216100	621	11103	Shares			X	
CONSOLIDATED COCA COLA COMPANY	COMMON STOCK	191216100	7174	138011	Shares			X	

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

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COCA COLA COMPANY	COMMON STOCK	191216100	13	250 Shares		X
COCA COLA COMPANY	COMMON STOCK	191216100	6678	128479 Shares		X
COCA COLA ENTERPRISE	COMMON STOCK	191219104	20	1177 Shares		X
COCA COLA ENTERPRISE	COMMON STOCK	191219104	45	2575 Shares		X
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	20 Shares		X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	671	49301 Shares		X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	29	2124 Shares		X
COGNEX CORP COM	COMMON STOCK	192422103	0	15 Shares		X
COGNIZANT TECH SOLNS	CLASS A	192446102	245	7543 Shares		X
COGNIZANT TECH SOLNS	CLASS A	192446102	699	21500 Shares		X
COHEN & STEERS PREM INCOME RLT	PREFERRED STOCK	19247V104	14	920 Shares		X
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	46	3000 Shares		X
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	11	600 Shares		X
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	25	1009 Shares		X
COHU INCORPORATED	COMMON STOCK	192576106	12	800 Shares		X
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6732	97419 Shares		X
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	13082	180648 Shares		X
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	930	13451 Shares		X
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	7	100 Shares		X
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4744	68659 Shares		X
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	0	50 Shares		X
COLONIAL BANGROUP	COMMON STOCK	195493309	23	5200 Shares		X
COMCAST CORP	CLASS A	20030N101	4265	224840 Shares		X
COMCAST CORP	CLASS A	20030N101	43	2250 Shares		X
COMCAST CORP	CLASS A	20030N101	2342	123481 Shares		X
COMCAST CORP	CLASS A	20030N101	1238	65259 Shares		X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	176	9400 Shares		X
COMCAST CORP-						

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SPECIAL CL A COMCAST CORP-	COMMON STOCK	20030N200	58	3100 Shares		X
SPECIAL CL A COMCAST CORP-	COMMON STOCK	20030N200	8	450 Shares		X
SPECIAL CL A	COMMON STOCK	20030N200	101	5374 Shares		X
COMERICA INC	COMMON STOCK	200340107	79	3066 Shares		X
COMERICA INC COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	0	325 Shares		X
COMMERCIAL METALS CO	COMMON STOCK	201723103	23	600 Shares		X
COMMERCIAL METALS CO	COMMON STOCK	201723103	943	25000 Shares		X
COMMERCIAL METALS CO	COMMON STOCK	201723103	591	15664 Shares		X
NATL FINANCIAL CORP	COMMON STOCK	202217105	12	820 Shares		X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	464	22500 Shares		X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	49	1500 Shares		X
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	0	7 Shares		X
COMPANHIA VAL DO RIO	ADR(1 ORD SHR)	204412209	3603	100587 Shares		X
COMPANHIA VAL DO RIO	ADR(1 ORD SHR)	204412209	36	1000 Shares		X
COMPANHIA VAL DO RIO	ADR(1 ORD SHR)	204412209	1385	38670 Shares		X
COMPANHIA VAL DO RIO	ADR(1 ORD SHR)	204412209	9	250 Shares		X
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	72	2400 Shares		X
COMPLETE PROD SERVCS	COMMON STOCK	20453E109	66	1800 Shares		X
COMPLETE PROD SERVCS	COMMON STOCK	20453E109	1482	40700 Shares		X
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	47	3700 Shares		X
COMPUTER SCIENCES	COMMON STOCK	205363104	19	400 Shares		X
COMPUTER SCIENCES	COMMON STOCK	205363104	61	1300 Shares		X

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
COMPUTER SCIENCES	COMMON STOCK	205363104	9	200 Shares			X
COMPUTER TASK GROUP	COMMON STOCK	205477102	301	58750 Shares		X	
COMPUWARE CORP	COMMON STOCK	205638109	28	2900 Shares		X	
COMPUWARE CORP	COMMON STOCK	205638109	14	1500 Shares			X
COMSTOCK RES INC	COMMON STOCK	205768203	144	1710 Shares		X	
COMSTOCK RES INC	COMMON STOCK	205768203	2968	35150 Shares		X	
COMTECH TELECOMMUNICA-TIONS COR	COMMON STOCK	205826209	1	12 Shares		X	
CONAGRA FOODS INC	COMMON STOCK	205887102	58	3034 Shares		X	
CONAGRA FOODS INC	COMMON STOCK	205887102	81	4200 Shares		X	
CONAGRA FOODS INC	COMMON STOCK	205887102	75	3904 Shares			X
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	0	15 Shares		X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	25703	272309 Shares		X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	760	8048 Shares		X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	9462	100236 Shares		X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	32	344 Shares		X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	7337	77729 Shares			X
CONSOL ENERGY INC	COMMON STOCK	20854P109	1087	9673 Shares		X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	1493	13286 Shares		X	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	270	6902 Shares		X	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	94	2400 Shares		X	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	32	808 Shares			X
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	9	600 Shares		X	
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	29	585 Shares		X	
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	552	11200 Shares		X	
CONSOLIDATED-TOMOKA LAND CO	COMMON STOCK	210226106	13	300 Shares		X	
CONSTELLATION BRANDS	CLASS A	21036P108	38	1922 Shares		X	
CONSTELLATION BRANDS	CLASS A	21036P108	957	38200 Shares		X	
CONSTELLATION BRANDS	CLASS A	21036P108	34	1700 Shares		X	
CONSTELLATION BRANDS	CLASS A	21036P108	15	770 Shares			X
CONSTELLATION ENRGY	COMMON STOCK	210371100	4592	55928 Shares		X	
CONSTELLATION ENRGY	COMMON STOCK	210371100	243	2964 Shares		X	
CONSTELLATION							

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ENRGY	COMMON STOCK	210371100	5420	66018 Shares						X
CONVERGYS CORP	COMMON STOCK	212485106	16	1100 Shares			X			
CON-WAY INC	COMMON STOCK	205944101	24	500 Shares			X			
COOPER INDS LTD	CLASS A	G24182100	103	2600 Shares			X			
COOPER INDS LTD	CLASS A	G24182100	59	1500 Shares			X			
COOPER INDS LTD	CLASS A	G24182100	79	2000 Shares						X
CORN PRODS INTL INC COM CORNING	COMMON STOCK	219023108	220	4488 Shares						X
INCORPORATED CORNING	COMMON STOCK	219350105	3877	168181 Shares			X			
INCORPORATED CORNING	COMMON STOCK	219350105	1194	51450 Shares			X			
INCORPORATED CORNING	COMMON STOCK	219350105	632	27419 Shares			X			
INCORPORATED CORNING	COMMON STOCK	219350105	7	300 Shares			X			
INCORPORATED CORTEX	COMMON STOCK	219350105	1163	50440 Shares						X
PHARMACEUTICALS INC	COMMON STOCK	220524300	1	1390 Shares						X
COSTCO WHSL CORP	COMMON STOCK	22160K105	628	8960 Shares			X			
COSTCO WHSL CORP	COMMON STOCK	22160K105	330	4700 Shares			X			
COSTCO WHSL CORP	COMMON STOCK	22160K105	277	3940 Shares			X			
COSTCO WHSL CORP	COMMON STOCK	22160K105	382	5450 Shares						X
COUNTRYWIDE FINL	COMMON STOCK	222372104	23	5300 Shares			X			
COUNTRYWIDE FINL	COMMON STOCK	222372104	22	5100 Shares			X			

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER	
COUNTRYWIDE FINL	COMMON STOCK	222372104	14	3249 Shares						X
COVANCE INC COM	COMMON STOCK	222816100	143	1666 Shares				X		
COVANCE INC COM	COMMON STOCK	222816100	110	1283 Shares						X
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	21	700 Shares				X		

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COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	5330	152850	Shares		X	
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	44	1450	Shares		X	
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	3	100	Shares			X
COVIDIEN LTD	COMMON STOCK	G2552X108	313	6531	Shares		X	
COVIDIEN LTD	COMMON STOCK	G2552X108	563	11750	Shares		X	
COVIDIEN LTD	COMMON STOCK	G2552X108	208	4350	Shares		X	
COVIDIEN LTD	COMMON STOCK	G2552X108	212	4419	Shares			X
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	7	100	Shares		X	
CRANE CO	COMMON STOCK	224399105	347	9000	Shares			X
CRAY INC	COMMON STOCK	225223304	0	75	Shares		X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	40	1750	Shares			X
CROCS INC	COMMON STOCK	227046109	2	200	Shares		X	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares		X	
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	34	1200	Shares		X	
CSX CORP	COMMON STOCK	126408103	1857	29569	Shares		X	
CSX CORP	COMMON STOCK	126408103	32	512	Shares		X	
CSX CORP	COMMON STOCK	126408103	221	3525	Shares		X	
CSX CORP	COMMON STOCK	126408103	2077	33061	Shares			X
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	54	25000	Shares		X	
CUMMINS INC	COMMON STOCK	231021106	2595	39612	Shares		X	
CUMMINS INC	COMMON STOCK	231021106	3211	49001	Shares		X	
CUMMINS INC	COMMON STOCK	231021106	163	2495	Shares			X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	56	1262	Shares		X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	33	728	Shares		X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	16	360	Shares			X
CUTERA INC	COMMON STOCK	232109108	4	400	Shares		X	
CV THERAPEUTICS INC	COMMON STOCK	126667104	25	3000	Shares		X	
CVS CAREMARK CORP	COMMON STOCK	126650100	6790	171597	Shares		X	
CVS CAREMARK CORP	COMMON STOCK	126650100	795	20098	Shares		X	
CVS CAREMARK CORP	COMMON STOCK	126650100	1909	48232	Shares		X	
CVS CAREMARK CORP	COMMON STOCK	126650100	2056	51960	Shares			X
CYMER INC	COMMON STOCK	232572107	8	300	Shares		X	
CYMER INC	COMMON STOCK	232572107	4	160	Shares		X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	16	300	Shares		X	
D R HORTON INC	COMMON STOCK	23331A109	29	2700	Shares		X	
D R HORTON INC	COMMON STOCK	23331A109	5	480	Shares			X
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	3	300	Shares		X	
DAIMLER AG	COMMON STOCK	D1668R123	78	1259	Shares		X	

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DAIMLER AG	COMMON STOCK	D1668R123	8	124 Shares			X	
DAIMLER AG	COMMON STOCK	D1668R123	38	624 Shares				X
DAKTRONICS INC	COMMON STOCK	234264109	4	200 Shares			X	
DANAHER CORPORATION	COMMON STOCK	235851102	1062	13737 Shares			X	
DANAHER CORPORATION	COMMON STOCK	235851102	6590	85785 Shares			X	
DANAHER CORPORATION	COMMON STOCK	235851102	174	2250 Shares			X	
DANAHER CORPORATION	COMMON STOCK	235851102	140	1806 Shares				X
DARDEN RESTAURANT	COMMON STOCK	237194105	674	21098 Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - DEFINED	SHARED OTHER
DARDEN RESTAURANT	COMMON STOCK	237194105	39	1225 Shares				X	
DARDEN RESTAURANT	COMMON STOCK	237194105	192	6025 Shares					X
DARLING INTL INC	COMMON STOCK	237266101	51	3100 Shares				X	
DARLING INTL INC	COMMON STOCK	237266101	1177	71300 Shares				X	
DATA DOMAIN INC	COMMON STOCK	23767P109	1	30 Shares				X	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	24	450 Shares				X	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	8	150 Shares					X
DAWSON GEOPHYSICAL	COMMON STOCK	239359102	48	800 Shares				X	
DAWSON GEOPHYSICAL	COMMON STOCK	239359102	1029	17300 Shares				X	
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	29	1000 Shares				X	
DEAN FOODS CO NEW	COMMON STOCK	242370104	29	1500 Shares				X	
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	1	5 Shares				X	
DEERE & CO	COMMON STOCK	244199105	2626	36402 Shares				X	
DEERE & CO	COMMON STOCK	244199105	443	6150 Shares				X	
DEERE & CO	COMMON STOCK	244199105	542	7510 Shares					X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223 Shares				X	
DEL MONTE									

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FOODS CO DELHAIZE GROUP	COMMON STOCK	24522P103	12	1736 Shares		X
SPONSORED ADR	COMMON STOCK	29759W101	7	100 Shares		X
DELL INC	COMMON STOCK	24702R101	1328	60699 Shares		X
DELL INC	COMMON STOCK	24702R101	2	100 Shares		X
DELL INC	COMMON STOCK	24702R101	1003	45822 Shares		X
DELL INC	COMMON STOCK	24702R101	428	19560 Shares		X
DELTA PETROLEUM CORP	COMMON STOCK	247907207	498	19500 Shares		X
DENBURY RES INC	COMMON STOCK	247916208	430	11778 Shares		X
DENBURY RES INC	COMMON STOCK	247916208	1135	31100 Shares		X
DENTSPLY INTL INC	COMMON STOCK	249030107	2059	55955 Shares		X
DENTSPLY INTL INC	COMMON STOCK	249030107	1439	39070 Shares		X
DENTSPLY INTL INC	COMMON STOCK	249030107	403	10940 Shares		X
DEUTSCHE TELEKOM AG SPONSORED DEV	COMMON STOCK	251566105	74	4505 Shares		X
DIVERSIFIED RLTY CORP DEV	COMMON STOCK	251591103	105	3031 Shares		X
DIVERSIFIED RLTY CORP DEV	COMMON STOCK	251591103	38	1100 Shares		X
DIVERSIFIED RLTY CORP DEVON ENERGY CORP	COMMON STOCK	251591103	21	600 Shares		X
DEVON ENERGY CORP	COMMON STOCK	25179M103	2627	21859 Shares		X
DEVON ENERGY CORP	COMMON STOCK	25179M103	120	1000 Shares		X
DEVON ENERGY CORP	COMMON STOCK	25179M103	1635	13605 Shares		X
DEVON ENERGY CORP	COMMON STOCK	25179M103	556	4630 Shares		X
DEVRY INC	COMMON STOCK	251893103	28	515 Shares		X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	376	5096 Shares		X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	37	500 Shares		X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	7	50 Shares		X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	6	40 Shares		X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	573	5050 Shares		X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	394	3470 Shares		X
DIEBOLD INC	COMMON STOCK	253651103	3	90 Shares		X
DIEBOLD INC	COMMON STOCK	253651103	12	350 Shares		X
DIGITAL RLTY TR INC	COMMON STOCK	253868103	81	1980 Shares		X
DIGITAL RLTY TR INC	COMMON STOCK	253868103	1502	36700 Shares		X
DILLARDS INC DIODES	CLASS A	254067101	7	600 Shares		X

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INCORPORATED	COMMON STOCK	254543101	0	15 Shares		X
DIONEX CORP	COMMON STOCK	254546104	923	13900 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR PRINCIPAL CALL	PUT OR	INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER	
DIRECTV GROUP INC	COMMON STOCK	25459L106	22	837 Shares			X	
DIRECTV GROUP INC	COMMON STOCK	25459L106	168	6480 Shares			X	
DIRECTV GROUP INC	COMMON STOCK	25459L106	38	1448 Shares				X
DISCOVER FINL SVCS	COMMON STOCK	254709108	57	4306 Shares			X	
DISCOVER FINL SVCS	COMMON STOCK	254709108	58	4400 Shares			X	
DISCOVER FINL SVCS	COMMON STOCK	254709108	17	1289 Shares				X
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	42	1872 Shares				X
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	32	1468 Shares			X	
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	54	2448 Shares				X
DISNEY WALT COMPANY	COMMON STOCK	254687106	6852	219621 Shares			X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	879	28138 Shares			X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	802	25708 Shares			X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	13	425 Shares			X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	2888	92578 Shares				X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	25	2428 Shares			X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	10	1000 Shares				X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	97	2400 Shares			X	
DOLLAR TREE INC	COMMON STOCK	256746108	61	1861 Shares				X
DOMINION RES INC VA	COMMON STOCK	25746U109	5161	108682 Shares			X	
DOMINION RES INC VA	COMMON STOCK	25746U109	190	4000 Shares			X	

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DOMINION RES INC VA	COMMON STOCK	25746U109	240	5050 Shares	X	
DOMINION RES INC VA	COMMON STOCK	25746U109	3385	71274 Shares		X
DOMINION RESOURCES BLACK WARRI DONEGAL GROUP INC CL A	COMMON STOCK	25746Q108	57	2300 Shares	X	
DONEGAL GROUP INC CL B	COMMON STOCK	257701201	27	1685 Shares	X	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	15	842 Shares	X	
DONNELLEY R R & SONS	COMMON STOCK	257867101	122	4099 Shares	X	
DONNELLEY R R & SONS	COMMON STOCK	257867101	127	4280 Shares	X	
DONNELLEY R R & SONS	COMMON STOCK	257867101	133	4500 Shares	X	
DONNELLEY R R & SONS	COMMON STOCK	257867101	121	4066 Shares		X
DOVER CORP	COMMON STOCK	260003108	1441	29800 Shares	X	
DOVER CORP	COMMON STOCK	260003108	89	1840 Shares	X	
DOVER CORP	COMMON STOCK	260003108	1267	26200 Shares		X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	4695	134493 Shares	X	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	3218	90225 Shares	X	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	734	21015 Shares	X	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2525	72333 Shares		X
DPL INC	COMMON STOCK	233293109	112	4255 Shares	X	
DPL INC	COMMON STOCK	233293109	26	968 Shares		X
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	27 Shares	X	
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	16	1000 Shares	X	
DRESS BARN INC	COMMON STOCK	261570105	23	1730 Shares	X	
DRESS BARN INC	COMMON STOCK	261570105	450	33600 Shares	X	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	61	7200 Shares		X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	209	27602 Shares	X	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	53	7000 Shares		X
DRIL-QUIP INC	COMMON STOCK	262037104	55	870 Shares	X	
DRIL-QUIP INC	COMMON STOCK	262037104	1090	17300 Shares	X	
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	472	6000 Shares	X	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	65	810 Shares	X	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	1171	14600 Shares	X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED	SHARED OTHER	
DTE ENERGY CO	COMMON STOCK	233331107	304	7162	Shares		X		
DTE ENERGY CO	COMMON STOCK	233331107	74	1745	Shares		X		
DTE ENERGY CO	COMMON STOCK	233331107	258	6079	Shares				X
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	6238	145442	Shares		X		
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	1491	33336	Shares		X		
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	408	9500	Shares		X		
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	4	100	Shares		X		
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	6769	157817	Shares				X
DUKE ENERGY CORP	COMMON STOCK	26441C105	838	48219	Shares		X		
DUKE ENERGY CORP	COMMON STOCK	26441C105	287	16492	Shares		X		
DUKE ENERGY CORP	COMMON STOCK	26441C105	588	33811	Shares				X
DUKE REALTY CORP	COMMON STOCK	264411505	30	1350	Shares		X		
DUKE REALTY CORP	COMMON STOCK	264411505	196	8747	Shares		X		
DUKE REALTY CORP	COMMON STOCK	264411505	76	3400	Shares				X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	58	662	Shares		X		
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	53	600	Shares				X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	14	1400	Shares				X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	17	1500	Shares		X		
DYNEGY INC	CLASS A	26817G102	32	3800	Shares		X		
E M C CORPORATION	COMMON STOCK	268648102	6002	408559	Shares		X		
E M C CORPORATION	COMMON STOCK	268648102	8759	601434	Shares		X		
E M C CORPORATION	COMMON STOCK	268648102	2744	186836	Shares		X		

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CORPORATION MASSACHUSETTS E TRADE FINL CORP	COMMON STOCK	268648102	932	63455 Shares		X
EAGLE BANCORP INC MD	COMMON STOCK	269246104	12	3700 Shares		X
EAGLE BULK SHIPPING INC EAGLE MATERIALS INC	COMMON STOCK	268948106	735	79481 Shares		X
COM W RIGH EARTHLINK INC	COMMON STOCK	Y2187A101	30	1000 Shares		X
EAST WEST BANCORP INC EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	26969P108	9	345 Shares		X
EASTMAN CHEM CO	COMMON STOCK	270321102	870	100540 Shares		X
EASTMAN CHEM CO	COMMON STOCK	27579R104	71	10000 Shares		X
EASTMAN CHEM CO	COMMON STOCK	277276101	3200	74050 Shares		X
EASTMAN CHEM CO	COMMON STOCK	277432100	78	1127 Shares		X
EASTMAN CHEM CO	COMMON STOCK	277432100	48	700 Shares		X
EASTMAN CHEM CO	COMMON STOCK	277432100	60	872 Shares		X
EASTMAN KODAK CO	COMMON STOCK	277461109	22	1520 Shares		X
EASTMAN KODAK CO	COMMON STOCK	277461109	39	2700 Shares		X
EASTMAN KODAK CO	COMMON STOCK	277461109	56	3859 Shares		X
EATON CORP	COMMON STOCK	278058102	661	7778 Shares		X
EATON CORP	COMMON STOCK	278058102	119	1400 Shares		X
EATON CORP	COMMON STOCK	278058102	51	600 Shares		X
EATON VANCE CORP	COMMON NON VTG	278265103	294	7390 Shares		X
EATON VANCE CORP	COMMON NON VTG	278265103	775	19500 Shares		X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	277461109	66	5000 Shares		X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	123	10000 Shares		X
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	34	2400 Shares		X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	29	1250 Shares		X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	148	6400 Shares		X
EBAY INC	COMMON STOCK	278642103	848	31031 Shares		X
EBAY INC	COMMON STOCK	278642103	269	9840 Shares		X
EBAY INC	COMMON STOCK	278642103	80	2939 Shares		X
ECOLAB INC	COMMON STOCK	278865100	1131	26300 Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR PRINCIPAL CALL	PUT OR CALL	INVESTMENT AUTHORITY ----- SHARED - SHARED SOLE DEFINED OTHER	SHARED OTHER	
ECOLAB INC	COMMON STOCK	278865100	64	1500	Shares			X	
ECOLAB INC	COMMON STOCK	278865100	80	1850	Shares				X
EDISON INTL	COMMON STOCK	281020107	38	742	Shares			X	
EDISON INTL	COMMON STOCK	281020107	149	2900	Shares			X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	122	1970	Shares			X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	106	1714	Shares				X
EFJ INCORPORATED EL PASO CORPORATION	COMMON STOCK	26843B101	88	50000	Shares			X	
EL PASO CORPORATION	COMMON STOCK	28336L109	52	2411	Shares			X	
EL PASO CORPORATION	COMMON STOCK	28336L109	326	15000	Shares			X	
EL PASO CORPORATION	COMMON STOCK	28336L109	135	6200	Shares			X	
EL PASO CORPORATION	COMMON STOCK	28336L109	88	4048	Shares				X
ELDORADO GOLD CORP	COMMON STOCK	284902103	74	8500	Shares			X	
ELDORADO GOLD CORP	COMMON STOCK	284902103	1569	181300	Shares			X	
ELECTRONIC ARTS	COMMON STOCK	285512109	2727	61382	Shares			X	
ELECTRONIC ARTS	COMMON STOCK	285512109	506	11384	Shares			X	
ELECTRONIC ARTS	COMMON STOCK	285512109	323	7280	Shares				X
ELECTRONIC DATA SYS	COMMON STOCK	285661104	18	740	Shares			X	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	108	4375	Shares			X	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	10	408	Shares				X
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	22	1520	Shares			X	
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	7	500	Shares				X
ELI LILLY & CO	COMMON STOCK	532457108	3836	83110	Shares			X	
ELI LILLY & CO	COMMON STOCK	532457108	373	8083	Shares			X	
ELI LILLY & CO	COMMON STOCK	532457108	1798	38976	Shares			X	
ELI LILLY & CO	COMMON STOCK	532457108	5	100	Shares			X	
ELI LILLY & CO	COMMON STOCK	532457108	4515	97818	Shares				X
EMBARQ CORPORATION	COMMON STOCK	29078E105	3	65	Shares			X	
EMBARQ CORPORATION	COMMON STOCK	29078E105	66	1400	Shares			X	

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CORPORATION EMERSON ELECTRIC COMPANY	COMMON STOCK	29078E105	24	516 Shares					X
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	10801	218431 Shares				X	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	3938	78810 Shares				X	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	3208	64890 Shares				X	
ENBRIDGE ENERGY PTNR	COMMON STOCK	291011104	5733	115938 Shares					X
ENCANA CORP	COMMON STOCK	29250R106	20	400 Shares				X	
ENCANA CORP	COMMON STOCK	292505104	55	600 Shares				X	
ENCANA CORP	COMMON STOCK	292505104	91	1000 Shares				X	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	2	1000 Shares					X
ENDO PHARMACEUTI- CALS HLDGS INC	COMMON STOCK	29264F205	8	330 Shares				X	
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	G30397106	4	120 Shares				X	
ENERGEN CORP	COMMON STOCK	29265N108	36	465 Shares				X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	95	1300 Shares				X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	7	100 Shares					X
ENERGY CONV DEVICES	COMMON STOCK	292659109	49	660 Shares				X	
ENERGY CONV DEVICES	COMMON STOCK	292659109	936	12700 Shares				X	
ENERGY CONV DEVICES	COMMON STOCK	292659109	15	200 Shares					X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	127	5122 Shares				X	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	148	6000 Shares				X	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	198	8003 Shares					X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	18	200 Shares				X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	44	500 Shares				X	

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	14	160 Shares			X
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	32	1100 Shares		X	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	74	1700 Shares		X	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	43	1000 Shares			X
ENERGYSOLUT- IONS INC	COMMON STOCK	292756202	47	2100 Shares		X	
ENERGYSOLUT- IONS INC	COMMON STOCK	292756202	1265	56600 Shares		X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	42	900 Shares		X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	125	2705 Shares			X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	14 Shares		X	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	16	212 Shares		X	
ENSCO INTL INC	COMMON STOCK	26874Q100	9280	114932 Shares		X	
ENSCO INTL INC	COMMON STOCK	26874Q100	2914	36095 Shares		X	
ENSCO INTL INC	COMMON STOCK	26874Q100	1207	14945 Shares			X
ENERGY CORP	COMMON STOCK	29364G103	190	1574 Shares		X	
ENERGY CORP	COMMON STOCK	29364G103	199	1650 Shares		X	
ENERGY CORP	COMMON STOCK	29364G103	235	1953 Shares			X
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	30	1000 Shares		X	
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	59	1985 Shares		X	
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	3947	133485 Shares		X	
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	78	2632 Shares			X
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100 Shares		X	
EOG RESOURCES INC	COMMON STOCK	26875P101	4943	37675 Shares		X	
EOG RESOURCES INC	COMMON STOCK	26875P101	3405	25956 Shares		X	
EOG RESOURCES INC	COMMON STOCK	26875P101	592	4510 Shares			X
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	75	25000 Shares		X	
EQUIFAX INC	COMMON STOCK	294429105	44	1300 Shares		X	
EQUIFAX INC	COMMON STOCK	294429105	78	2316 Shares			X
EQUINIX INC	COMMON STOCK	29444U502	0	5 Shares		X	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1088	15750 Shares		X	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	345	5000 Shares			X
EQUITY INCOME FUND-AT&T							

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SHARES EQUITY ONE INCORPORATED EQUITY RESIDENTIAL (REIT)	OTHER	294700703	61	600 Shares						X
RESIDENTIAL (REIT) EQUITY RESIDENTIAL (REIT)	COMMON STOCK	294752100	16	800 Shares					X	
RESIDENTIAL (REIT) EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	10	250 Shares					X	
RESIDENTIAL (REIT) EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	10	250 Shares					X	
RESIDENTIAL (REIT) EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	92	2400 Shares					X	
ERIE INDEMNITY CO CL A ESMARK INCORPORATED ESTEE LAUDER CO	COMMON STOCK	29476L107	149	3900 Shares						X
ESTEE LAUDER CO ESTEE LAUDER CO ESTEE LAUDER CO	COMMON STOCK	29530P102	4961	107500 Shares					X	
EV ENERGY PARTNER LP EVEREST RE GROUP LTD COM EVERGREEN ENERGY INC EVERGREEN INCOME ADV FD EVERGREEN SOLAR INC EVERGREEN SOLAR INC	COMMON STOCK	296475106	5	245 Shares					X	
EXELON CORP EXELON CORP EXELON CORP	CLASS A	518439104	5177	111456 Shares					X	
EXELON CORP	CLASS A	518439104	916	19739 Shares					X	
EXELON CORP	CLASS A	518439104	401	8630 Shares						X
EVEREST RE GROUP LTD COM EVERGREEN ENERGY INC EVERGREEN INCOME ADV FD EVERGREEN SOLAR INC EVERGREEN SOLAR INC	COMMON STOCK	26926V107	35	1200 Shares					X	
EXELON CORP EXELON CORP EXELON CORP	COMMON STOCK	G3223R108	2	23 Shares					X	
EXELON CORP	COMMON STOCK	30024B104	35	20000 Shares					X	
EXELON CORP	PREFERRED STOCK	30023Y105	21	2000 Shares					X	
EXELON CORP	COMMON STOCK	30033R108	37	3800 Shares					X	
EXELON CORP	COMMON STOCK	30033R108	1027	106000 Shares					X	
EXELON CORP	COMMON STOCK	30161N101	6539	72692 Shares					X	
EXELON CORP	COMMON STOCK	30161N101	513	5700 Shares					X	
EXELON CORP	COMMON STOCK	30161N101	2095	23291 Shares						X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
EXPEDIA INC	COMMON STOCK	30212P105	33	1800 Shares				X	
EXPEDIA INC	COMMON STOCK	30212P105	6	300 Shares					X
EXPEDITORS INTL WASH EXPEDITORS	COMMON STOCK	302130109	813	18914 Shares				X	

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INTL WASH EXPEDITORS	COMMON STOCK	302130109	194	4500	Shares		X
INTL WASH EXPRESS	COMMON STOCK	302130109	1224	28450	Shares		X
SCRIPTS INC EXPRESS	COMMON STOCK	302182100	14281	227691	Shares		X
SCRIPTS INC EXPRESS	COMMON STOCK	302182100	4398	70125	Shares		X
SCRIPTS INC EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	302182100	3371	53741	Shares		X
EXXON MOBIL CORPORATION	COMMON STOCK	30217Q108	1	800	Shares		X
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	98948	1122756	Shares		X
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	6253	71528	Shares		X
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	23049	261532	Shares		X
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	26	300	Shares		X
EXXON MOBIL CORPORATION F5 NETWORKS INC	COMMON STOCK	30231G102	78174	887032	Shares		X
F5 NETWORKS INC	COMMON STOCK	315616102	1159	40792	Shares		X
F5 NETWORKS INC	COMMON STOCK	315616102	820	28848	Shares		X
F5 NETWORKS INC	COMMON STOCK	315616102	65	2285	Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	51	900	Shares		X
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	20	2779	Shares		X
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	2	233	Shares		X
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	21	2847	Shares		X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	6	300	Shares		X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	25	1250	Shares		X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	50	2497	Shares		X
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	1279	65575	Shares		X
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	902	40400	Shares		X
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	919	47100	Shares		X
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	794	40675	Shares		X

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FASTENAL CO	COMMON STOCK	311900104	244	5651 Shares					X
FASTENAL CO	COMMON STOCK	311900104	561	13000 Shares					X
FASTENAL CO	COMMON STOCK	311900104	622	14400 Shares					X
FASTENAL CO	COMMON STOCK	311900104	33	775 Shares					X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	69	1000 Shares					X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	69	1000 Shares					X
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	12	1000 Shares					X
FEDERATED INVS INC	CLASS B	314211103	28	800 Shares					X
FEDEX CORPORATION	COMMON STOCK	31428X106	1896	24059 Shares					X
FEDEX CORPORATION	COMMON STOCK	31428X106	162	2050 Shares					X
FEDEX CORPORATION	COMMON STOCK	31428X106	1160	14714 Shares					X
FEDEX CORPORATION	COMMON STOCK	31428X106	270	3430 Shares					X
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	28	1400 Shares					X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	5	374 Shares					X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	18	1441 Shares					X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	9	735 Shares					X
FIDELITY NATL INFO	COMMON STOCK	31620M106	151	4084 Shares					X
FIDELITY NATL INFO	COMMON STOCK	31620M106	318	8641 Shares					X
FIDELITY NATL INFO	COMMON STOCK	31620M106	22	601 Shares					X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	124	12146 Shares					X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	700	68781 Shares					X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	51	5000 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	27	2637 Shares					X

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FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	35	1720	Shares	X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	8	400	Shares		X
FIRST HORIZON NATL	COMMON STOCK	320517105	13	1700	Shares	X	
FIRST HORIZON NATL	COMMON STOCK	320517105	1	100	Shares		X
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	9	317	Shares	X	
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	439	85275	Shares	X	
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	9	3000	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	23	1762	Shares	X	
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	20	3253	Shares	X	
FIRSTENERGY CORP	COMMON STOCK	337932107	748	9086	Shares	X	
FIRSTENERGY CORP	COMMON STOCK	337932107	99	1200	Shares	X	
FIRSTENERGY CORP	COMMON STOCK	337932107	218	2650	Shares	X	
FIRSTENERGY CORP	COMMON STOCK	337932107	167	2026	Shares		X
FISERV INCORPORATED	COMMON STOCK	337738108	52	1145	Shares	X	
FISERV INCORPORATED	COMMON STOCK	337738108	3099	67886	Shares	X	
FISERV INCORPORATED	COMMON STOCK	337738108	66	1450	Shares	X	
FISERV INCORPORATED	COMMON STOCK	337738108	11	250	Shares		X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	Shares		X
FLANDERS CORPORATION	COMMON STOCK	338494107	3437	567973	Shares	X	
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	1	250	Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	90	9534	Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	28	3000	Shares		X
FLIR SYSTEMS INC	COMMON STOCK	302445101	2	40	Shares	X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	172	6085	Shares	X	
FLOWSERVE CORP COM	COMMON STOCK	34354P105	83	605	Shares	X	
FLUOR CORPORATION	COMMON STOCK	343412102	712	3824	Shares	X	
FLUOR							

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CORPORATION FLUOR	COMMON STOCK	343412102	149	800 Shares		X	
CORPORATION FMC TECHNOLOGIES	COMMON STOCK	343412102	330	1775 Shares			X
INC FMC TECHNOLOGIES	COMMON STOCK	30249U101	417	5415 Shares		X	
INC	COMMON STOCK	30249U101	923	12000 Shares		X	
FNB CORP PA	COMMON STOCK	302520101	82	6987 Shares		X	
FNB CORP PA FOMENTO ECONOMICO	COMMON STOCK	302520101	246	20921 Shares			X
MEXICANA ADR	COMMON STOCK	344419106	6	140 Shares		X	
FOOT LOCKER INC	COMMON STOCK	344849104	80	6400 Shares		X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	63	13085 Shares		X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	162	14283 Shares		X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	93	19438 Shares		X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	25	5110 Shares			X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	755	7900 Shares		X	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	751	7850 Shares			X
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	32	1000 Shares		X	
FOREST LABS INC	COMMON STOCK	345838106	61	1751 Shares		X	
FOREST LABS INC	COMMON STOCK	345838106	97	2800 Shares		X	
FOREST LABS INC	COMMON STOCK	345838106	18	510 Shares			X
FOREST OIL CORP	COMMON STOCK	346091705	37	500 Shares		X	
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	1	42 Shares		X	
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	1	33 Shares			X
FORMFACTOR INC	COMMON STOCK	346375108	50	2720 Shares		X	
FORMFACTOR INC	COMMON STOCK	346375108	875	47450 Shares		X	

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

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FORTUNE BRANDS INC	COMMON STOCK	349631101	673	10778	Shares		X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	16	250	Shares		X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	87	1400	Shares		X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	655	10489	Shares			X
FOSSIL INC	COMMON STOCK	349882100	28	975	Shares		X	
FOSSIL INC	COMMON STOCK	349882100	512	17600	Shares		X	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	7658	104689	Shares		X	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	4061	55498	Shares		X	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	451	6160	Shares			X
FOUNDATION COAL HLDG	COMMON STOCK	35039W100	115	1300	Shares		X	
FOUNDATION COAL HLDG	COMMON STOCK	35039W100	2618	29550	Shares		X	
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1	50	Shares		X	
FPL GROUP INC	COMMON STOCK	302571104	7112	108444	Shares		X	
FPL GROUP INC	COMMON STOCK	302571104	233	3550	Shares		X	
FPL GROUP INC	COMMON STOCK	302571104	20	300	Shares		X	
FPL GROUP INC	COMMON STOCK	302571104	3689	56253	Shares			X
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	Shares		X	
FRANKLIN RES INC	COMMON STOCK	354613101	76	825	Shares		X	
FRANKLIN RES INC	COMMON STOCK	354613101	131	1425	Shares		X	
FRANKLIN RES INC	COMMON STOCK	354613101	32	350	Shares			X
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	94	5748	Shares		X	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4263	227330	Shares		X	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	146	8900	Shares		X	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	8	480	Shares			X
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	2016	17206	Shares		X	
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	1174	10008	Shares		X	
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	18	150	Shares			X
FREIGHTCAR AMERICA	COMMON STOCK	357023100	25	715	Shares		X	
FREIGHTCAR AMERICA	COMMON STOCK	357023100	526	14800	Shares		X	
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	3	500	Shares		X	
FRONTIER OIL								

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CORPORATION	COMMON STOCK	35914P105	28	1191	Shares		X
FRONTLINE LTD	COMMON STOCK	G3682E127	112	1600	Shares		X
FULL HOUSE							
RESORTS INC	COMMON STOCK	359678109	1	500	Shares		X
FULTON							
FINANCIAL CORP	COMMON STOCK	360271100	4072	392282	Shares	X	
FULTON							
FINANCIAL CORP	COMMON STOCK	360271100	1734	172548	Shares		X
FULTON							
FINANCIAL CORP	COMMON STOCK	360271100	1356	134945	Shares		X
GABELLI EQUITY							
TRUST	PREFERRED STOCK	362397101	12	1509	Shares		X
GABELLI GLOBAL							
HEALTHCARE							
& WE	PREFERRED STOCK	36246K103	0	75	Shares		X
GABELLI GLOBAL							
MULTIMEDIA TR	PREFERRED STOCK	36239Q109	1	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							
HLDG	CLASS A	36467W109	1067	26423	Shares		X
GAMESTOP CORP							
HLDG	CLASS A	36467W109	1022	25300	Shares		X
GANNETT INC	COMMON STOCK	364730101	150	6933	Shares		X
GANNETT INC	COMMON STOCK	364730101	116	5332	Shares		X
GANNETT INC	COMMON STOCK	364730101	65	3000	Shares		X
GANNETT INC	COMMON STOCK	364730101	218	10050	Shares		X
GAP INC	COMMON STOCK	364760108	200	12025	Shares		X
GAP INC	COMMON STOCK	364760108	69	4160	Shares		X
GAP INC	COMMON STOCK	364760108	118	7100	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIAL AMOUNT	SHARES OR OR PRINCIPAL CALL	PUT OR	INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER	
GARMIN LIMITED								
ORD	COMMON STOCK	G37260109	129	3000	Shares		X	
GEN PROBE INC	COMMON STOCK	36866T103	162	3400	Shares		X	
GEN PROBE INC	COMMON STOCK	36866T103	446	9400	Shares		X	
GENCO SHIPPING								
& TRADING LTD	COMMON STOCK	Y2685T107	7	100	Shares		X	
GENCORP INC	COMMON STOCK	368682100	5	645	Shares		X	
GENELABS								
TECHNOLOGIES								
INC	COMMON STOCK	368706206	0	600	Shares		X	
GENENTECH INC	COMMON STOCK	368710406	3288	43319	Shares		X	
GENENTECH INC	COMMON STOCK	368710406	114	1500	Shares		X	
GENENTECH INC	COMMON STOCK	368710406	9	120	Shares		X	

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GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	5	500 Shares					X
GENUINE PARTS COMPANY	COMMON STOCK	372460105	159	4000 Shares					X
GENUINE PARTS COMPANY	COMMON STOCK	372460105	421	10500 Shares					X
GENUINE PARTS COMPANY	COMMON STOCK	372460105	132	3335 Shares					X
GENUINE PARTS COMPANY	COMMON STOCK	372460105	248	6250 Shares					X
GENWORTH FINANCIAL	COMMON CLASS A	37247D106	2	85 Shares					X
GENWORTH FINANCIAL	COMMON CLASS A	37247D106	69	3900 Shares					X
GENZYME CORP	COMMON STOCK	372917104	782	10876 Shares					X
GENZYME CORP	COMMON STOCK	372917104	204	2844 Shares					X
GENZYME CORP	COMMON STOCK	372917104	167	2325 Shares					X
GENZYME CORP	COMMON STOCK	372917104	91	1260 Shares					X
GEVITY HR INCORPORATED	COMMON STOCK	374393106	0	15 Shares					X
GILEAD SCIENCES INC	COMMON STOCK	375558103	4795	90562 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED OTHER	
GILEAD SCIENCES INC	COMMON STOCK	375558103	3909	73810 Shares				X
GILEAD SCIENCES INC	COMMON STOCK	375558103	521	9833 Shares				X
GLACIER BANCORP INC	COMMON STOCK	37637Q105	33	2075 Shares				X
GLACIER BANCORP INC	COMMON STOCK	37637Q105	620	38750 Shares				X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	76	5000 Shares				X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	7840	484705 Shares				X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	69	4000 Shares				X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	4738	273406 Shares				X
GLATFELTER	COMMON STOCK	377316104	532	39403 Shares				X
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	988	22352 Shares				X
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	160	3627 Shares				X

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GLAXOSMITH- KLINE PLC ADR	COMMON STOCK	37733W105	1515	34258	Shares		X
GLOBAL INDS LTD	COMMON STOCK	379336100	66	3700	Shares	X	
GLOBAL INDS LTD	COMMON STOCK	379336100	1461	81500	Shares	X	
GMX RES INC	COMMON STOCK	38011M108	85	1150	Shares	X	
GMX RES INC	COMMON STOCK	38011M108	1888	25475	Shares	X	
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250	Shares	X	
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	5610	32075	Shares	X	
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	236	1350	Shares	X	
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3880	22194	Shares	X	
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	1068	6105	Shares		X
GOODRICH CORP	COMMON STOCK	382388106	43	900	Shares	X	
GOODRICH CORP	COMMON STOCK	382388106	55	1150	Shares	X	
GOODRICH CORP	COMMON STOCK	382388106	81	1700	Shares		X
GOODYEAR TIRE & RUBR	COMMON STOCK	382550101	2	100	Shares	X	
GOODYEAR TIRE & RUBR	COMMON STOCK	382550101	39	2200	Shares	X	
GOOGLE INC	CLASS A	38259P508	10040	19072	Shares	X	
GOOGLE INC	CLASS A	38259P508	16998	34123	Shares	X	
GOOGLE INC	CLASS A	38259P508	9372	17805	Shares	X	
GOOGLE INC	CLASS A	38259P508	572	1087	Shares		X
GRACO INC	COMMON STOCK	384109104	425	11169	Shares	X	
GRACO INC	COMMON STOCK	384109104	152	4000	Shares	X	
GRACO INC	COMMON STOCK	384109104	906	23800	Shares	X	
GRACO INC	COMMON STOCK	384109104	6	150	Shares		X
GRAINGER W W INC	COMMON STOCK	384802104	425	5200	Shares	X	
GRAINGER W W INC	COMMON STOCK	384802104	82	1000	Shares	X	
GRAINGER W W INC	COMMON STOCK	384802104	49	605	Shares	X	
GRAINGER W W INC	COMMON STOCK	384802104	262	3200	Shares		X
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	21	675	Shares	X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	770	Shares	X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	21	850	Shares		X
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	5	420	Shares	X	
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	1	100	Shares		X
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	288	14200	Shares	X	
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	368	500000	Shares	X	
GREENFIELD ONLINE INC	COMMON STOCK	395150105	1	48	Shares	X	
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	42	Shares	X	
GUARANTY							

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FINANCIAL GROUP	COMMON STOCK	40108N106	0	33 Shares						X
GYMBOREE CORP	COMMON STOCK	403777105	31	772 Shares						X
GYMBOREE CORP	COMMON STOCK	403777105	572	14275 Shares						X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER	
HALLIBURTON	COMMON STOCK	406216101	498	9375 Shares					X	
HALLIBURTON	COMMON STOCK	406216101	412	7770 Shares					X	
HALLIBURTON	COMMON STOCK	406216101	729	13732 Shares						X
HANESBRANDS INC	COMMON STOCK	410345102	4	137 Shares					X	
HANESBRANDS INC	COMMON STOCK	410345102	31	1145 Shares						X
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	0	10 Shares					X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	663	18274 Shares					X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	76	2100 Shares					X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	187	5150 Shares						X
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	6	500 Shares					X	
HARMAN INTL INDS	COMMON STOCK	413086109	29	700 Shares					X	
HARMAN INTL INDS	COMMON STOCK	413086109	24	575 Shares					X	
HARMONIC INC	COMMON STOCK	413160102	58	6100 Shares					X	
HARMONIC INC	COMMON STOCK	413160102	1284	135000 Shares					X	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	250 Shares					X	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	200 Shares						X
HARRIS CORP DEL	COMMON STOCK	413875105	5412	107193 Shares					X	
HARRIS CORP DEL	COMMON STOCK	413875105	4190	82974 Shares					X	
HARRIS CORP DEL	COMMON STOCK	413875105	688	13620 Shares						X
HARRIS STRATEX NTWKS	CLASS A	41457P106	37	3882 Shares					X	
HARRIS STRATEX NTWKS	CLASS A	41457P106	673	70900 Shares					X	
HARSCO CORP	COMMON STOCK	415864107	20152	370375 Shares					X	

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HARSCO CORP	COMMON STOCK	415864107	3146	57836	Shares	X	
HARSCO CORP	COMMON STOCK	415864107	5818	106928	Shares		X
HARTFORD FINL SVCS	COMMON STOCK	416515104	1751	27116	Shares	X	
HARTFORD FINL SVCS	COMMON STOCK	416515104	93	1440	Shares	X	
HARTFORD FINL SVCS	COMMON STOCK	416515104	178	2750	Shares	X	
HARTFORD FINL SVCS	COMMON STOCK	416515104	6	100	Shares	X	
HARTFORD FINL SVCS	COMMON STOCK	416515104	804	12459	Shares		X
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	14	600	Shares	X	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	2	100	Shares		X
HASBRO INC	COMMON STOCK	418056107	6	170	Shares	X	
HASBRO INC	COMMON STOCK	418056107	50	1420	Shares	X	
HAYNES INTERNATIONAL	COMMON STOCK	420877201	193	3356	Shares	X	
HAYNES INTERNATIONAL	COMMON STOCK	420877201	508	8825	Shares	X	
HCC INS HLDGS INC	COMMON STOCK	404132102	197	9334	Shares	X	
HCC INS HLDGS INC	COMMON STOCK	404132102	523	24766	Shares	X	
HCP INC	COMMON STOCK	40414L109	50	1571	Shares	X	
HCP INC	COMMON STOCK	40414L109	105	3316	Shares	X	
HCP INC	COMMON STOCK	40414L109	45	1400	Shares	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	423	9500	Shares	X	
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	9	300	Shares	X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	46	7000	Shares	X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	22	3435	Shares		X
HEALTH NET INC COM	COMMON STOCK	42222G108	24	1000	Shares	X	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	8	350	Shares	X	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	157	6600	Shares	X	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	5	200	Shares		X
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	12	400	Shares	X	
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	75	2500	Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED	OTHER	
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	87	3700 Shares				X	
HECLA MNG CO COM	COMMON STOCK	422704106	3	350 Shares				X	
HEINZ H J COMPANY	COMMON STOCK	423074103	1190	24866 Shares				X	
HEINZ H J COMPANY	COMMON STOCK	423074103	629	13312 Shares				X	
HEINZ H J COMPANY	COMMON STOCK	423074103	134	2800 Shares				X	
HEINZ H J COMPANY	COMMON STOCK	423074103	912	19066 Shares					X
HELIX ENRGY SOLNS	COMMON STOCK	42330P107	55	1318 Shares				X	
HELIX ENRGY SOLNS	COMMON STOCK	42330P107	1016	24400 Shares				X	
HENRY SCHEIN INC COM	COMMON STOCK	806407102	10	200 Shares				X	
HERBALIFE LTD	COMMON STOCK	G4412G101	5	130 Shares				X	
HERCULES INC	COMMON STOCK	427056106	17	1000 Shares				X	
HERCULES INC	COMMON STOCK	427056106	86	5100 Shares					X
HESS CORPORATION	COMMON STOCK	42809H107	309	2450 Shares				X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	10159	229786 Shares				X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	1807	40384 Shares				X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	5186	117321 Shares				X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	10	237 Shares				X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2926	66183 Shares					X
HEXCEL CORP	COMMON STOCK	428291108	46	2405 Shares				X	
HEXCEL CORP	COMMON STOCK	428291108	806	41800 Shares				X	
HI/FN INC	COMMON STOCK	428358105	1	260 Shares				X	
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	812	30100 Shares				X	
HILAND PARTNERS LP	COMMON STOCK	431291103	35	700 Shares				X	
HILL INTL INC	COMMON STOCK	431466101	68	4155 Shares				X	
HILL INTL INC	COMMON STOCK	431466101	1289	78400 Shares				X	
HOLOGIC INC	COMMON STOCK	436440101	4486	205771 Shares				X	
HOLOGIC INC	COMMON STOCK	436440101	3680	168726 Shares				X	
HOLOGIC INC	COMMON STOCK	436440101	311	14255 Shares					X
HOME DEPOT									

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INCORPORATED HOME DEPOT	COMMON STOCK	437076102	5651	241310	Shares		X	
INCORPORATED HOME DEPOT	COMMON STOCK	437076102	1858	68399	Shares		X	
INCORPORATED HOME DEPOT	COMMON STOCK	437076102	2153	91908	Shares		X	
INCORPORATED HOME DEPOT	COMMON STOCK	437076102	5	200	Shares		X	
INCORPORATED HOME	COMMON STOCK	437076102	2192	93598	Shares			X
PROPERTIES OF NEW YORK INC HOME	COMMON STOCK	437306103	71	1475	Shares		X	
PROPERTIES OF NEW YORK INC HOME	COMMON STOCK	437306103	6469	134627	Shares		X	
PROPERTIES OF NEW YORK INC HONEYWELL	COMMON STOCK	437306103	158	3288	Shares			X
INTERNATIONAL INCORPORATED HONEYWELL	COMMON STOCK	438516106	792	15745	Shares		X	
INTERNATIONAL INCORPORATED HONEYWELL	COMMON STOCK	438516106	1640	30912	Shares		X	
INTERNATIONAL INCORPORATED HONEYWELL	COMMON STOCK	438516106	331	6580	Shares		X	
INTERNATIONAL INCORPORATED HONEYWELL	COMMON STOCK	438516106	15	300	Shares		X	
INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1700	33818	Shares			X
HOSPIRA INC	COMMON STOCK	441060100	138	3434	Shares		X	
HOSPIRA INC	COMMON STOCK	441060100	56	1400	Shares		X	
HOSPIRA INC HOSPITALITY PROPERTIES	COMMON STOCK	441060100	137	3425	Shares			X
TRUST (HOSPITALITY PROPERTIES	COMMON STOCK	44106M102	17	709	Shares		X	
TRUST (HOST HOTELS & RESORTS INC	COMMON STOCK	44106M102	7	300	Shares			X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	2	178	Shares		X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	164	11978	Shares		X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	61	4500	Shares		X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	4	275	Shares			X

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COLUMN 2

 COLUMN 5
 SHARES
 COLUMN 6
 INVESTMENT AUTHORITY

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	52	2600	Shares		X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	1	148	Shares		X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	8	1200	Shares			X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	97	1260	Shares		X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	19	250	Shares			X
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	72	2620	Shares			X
HUB GROUP INC CLASS A	CLASS A	443320106	41	1200	Shares		X	
HUB GROUP INC CLASS A	CLASS A	443320106	748	21900	Shares		X	
HUDSON CITY BANCORP	COMMON STOCK	443683107	73	4400	Shares		X	
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	0	18	Shares		X	
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares		X	
HUGOTON ROYALTY TRUST HUMAN GENOME SCIENCES INC	COMMON STOCK	444717102	2	50	Shares		X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	10	1840	Shares		X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	32	6200	Shares			X
HUMANA INC	COMMON STOCK	444859102	13	315	Shares		X	
HUMANA INC	COMMON STOCK	444859102	61	1525	Shares		X	
HUNT JB TRANS SVCS	COMMON STOCK	445658107	43	1300	Shares		X	
HUNT JB TRANS SVCS	COMMON STOCK	445658107	1006	30230	Shares		X	
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	9	1500	Shares		X	
HUNTINGTON BANCSHARE I SHARES	COMMON STOCK	446150104	18	3100	Shares		X	
RUSSELL MIDCAP VAL IN IAC	PREFERRED STOCK	464287473	54	420	Shares			X
INTERACTIVE-CORP IAC	COMMON STOCK	44919P300	4	208	Shares		X	
INTERACTIVE-CORP IAC	COMMON STOCK	44919P300	31	1600	Shares		X	
INTERACTIVE-CORP IAC	COMMON STOCK	44919P300	34	1775	Shares			X
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	9	300	Shares		X	
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	66	880	Shares		X	

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ICON PLC									
SPONSORED ADR	COMMON STOCK	45103T107	1397	18500	Shares			X	
IDACORP INC	COMMON STOCK	451107106	29	1000	Shares				X
IDEARC INC	COMMON STOCK	451663108	3	1135	Shares			X	
IDEARC INC	COMMON STOCK	451663108	6	2536	Shares				X
IDEXX LABS INC	COMMON STOCK	45168D104	22	448	Shares			X	
IDEXX LABS INC	COMMON STOCK	45168D104	219	4500	Shares			X	
IDEXX LABS INC	COMMON STOCK	45168D104	478	9800	Shares			X	
ILLINOIS TOOL WORKS									
INCORPORATED	COMMON STOCK	452308109	792	16670	Shares			X	
ILLINOIS TOOL WORKS									
INCORPORATED	COMMON STOCK	452308109	2056	43150	Shares			X	
ILLINOIS TOOL WORKS									
INCORPORATED	COMMON STOCK	452308109	246	5190	Shares			X	
ILLINOIS TOOL WORKS									
INCORPORATED	COMMON STOCK	452308109	729	15350	Shares				X
ILLUMINA INC	COMMON STOCK	452327109	1	15	Shares			X	
IMATION CORPORATION									
COM	COMMON STOCK	45245A107	0	20	Shares			X	
IMPERIAL OIL LTD	COMMON STOCK	453038408	165	3000	Shares			X	
IMPERIAL OIL LTD	COMMON STOCK	453038408	275	5000	Shares				X
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	2	2500	Shares			X	
IMS HEALTH INC	COMMON STOCK	449934108	396	17009	Shares			X	
IMS HEALTH INC	COMMON STOCK	449934108	295	12650	Shares			X	
IMS HEALTH INC	COMMON STOCK	449934108	98	4215	Shares				X
INCYTE GENOMICS INC									
COM	COMMON STOCK	45337C102	3	400	Shares			X	
INDEVUS PHARMACEUTI- CALS INC	COMMON STOCK	454072109	0	70	Shares			X	
INDIA FUND	PREFERRED STOCK	454089103	10	293	Shares			X	
INDYMAC BANCORP INC	COMMON STOCK	456607100	0	200	Shares			X	
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	32	900	Shares			X	

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

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CORP INFORMATICA	COMMON STOCK	45666Q102	70	4640 Shares		X
CORP INFOSYS TECHNOLOGIES	COMMON STOCK	45666Q102	1226	81550 Shares		X
LTDSPON A ING GLOBAL EQUITY DIV & PREM O	COMMON STOCK	456788108	9	200 Shares		X
ING GROEP NV SPONSORED ADR	PREFERRED STOCK	45684E107	18	1150 Shares		X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	17	525 Shares		X
ING PRIME RATE TR	COMMON STOCK	456837103	29	909 Shares		X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	6	1000 Shares		X
INGERSOLL-RAND CO	PREFERRED STOCK	44977W106	11	2000 Shares		X
INGERSOLL-RAND CO	CLASS A	G4776G101	283	7558 Shares		X
INGERSOLL-RAND CO	CLASS A	G4776G101	6983	174860 Shares		X
INGERSOLL-RAND CO	CLASS A	G4776G101	104	2770 Shares		X
INGERSOLL-RAND CO	CLASS A	G4776G101	332	8860 Shares		X
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200 Shares		X
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	37	2964 Shares		X
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	1	13 Shares		X
INTEGRYS ENERGY	COMMON STOCK	45822P105	25	500 Shares		X
INTEGRYS ENERGY	COMMON STOCK	45822P105	30	600 Shares		X
INTEGRYS ENERGY	COMMON STOCK	45822P105	84	1650 Shares		X
INTEL CORPORATION	COMMON STOCK	458140100	13403	623968 Shares		X
INTEL CORPORATION	COMMON STOCK	458140100	920	43263 Shares		X
INTEL CORPORATION	COMMON STOCK	458140100	5182	241253 Shares		X
INTEL CORPORATION	COMMON STOCK	458140100	9	400 Shares		X
INTEL CORPORATION	COMMON STOCK	458140100	5621	261681 Shares		X
INTERACTIVE BROKERS GROUP INC-	COMMON STOCK	45841N107	1	20 Shares		X
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	2	200 Shares		X
INTERCONTINEN- TAL HOTELS-ADR	COMMON STOCK	45857P301	2	167 Shares		X
INTERCONTINEN- TALEXCH	COMMON STOCK	45865V100	2412	21159 Shares		X
INTERCONTINEN- TALEXCH	COMMON STOCK	45865V100	1979	17366 Shares		X
INTERCONTINEN-						

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TALEXCH INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45865V100	10	90 Shares						X
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45867G101	24	1000 Shares					X	
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45867G101	2970	125500 Shares					X	
INTERFACE FLOORING SYS INC CL	COMMON STOCK	458665106	0	35 Shares					X	
INTERMEC INC	COMMON STOCK	458786100	1	40 Shares					X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	41659	351467 Shares					X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	16609	140787 Shares					X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	8710	73483 Shares					X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	24	200 Shares					X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	15614	131733 Shares						X
INTERNATIONAL PAPER	COMMON STOCK	460146103	308	13198 Shares					X	
INTERNATIONAL PAPER	COMMON STOCK	460146103	179	7673 Shares					X	
INTERNATIONAL PAPER	COMMON STOCK	460146103	181	7770 Shares						X
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	5	125 Shares					X	
INTERPUBLIC GROUP	COMMON STOCK	460690100	34	3900 Shares					X	
INTERSIL CORP CL A	COMMON STOCK	46069S109	0	20 Shares					X	
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	27	700 Shares					X	
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	27	700 Shares					X	
INTL GAME TECH	COMMON STOCK	459902102	28	1119 Shares					X	
INTL GAME TECH	COMMON STOCK	459902102	71	2850 Shares					X	
INTL GAME TECH	COMMON STOCK	459902102	75	3000 Shares						X
INTL RECTIFIER CORP	COMMON STOCK	460254105	54	2830 Shares					X	

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
INTL RECTIFIER CORP	COMMON STOCK	460254105	821	42800	Shares	X	
INTL RECTIFIER CORP	COMMON STOCK	460254105	2	100	Shares		X
INTREPID POTASH INC	COMMON STOCK	46121Y102	151	2300	Shares	X	
INTREPID POTASH INC	COMMON STOCK	46121Y102	3170	48200	Shares	X	
INTUIT	COMMON STOCK	461202103	132	4770	Shares	X	
INTUIT	COMMON STOCK	461202103	347	12600	Shares	X	
INTUIT	COMMON STOCK	461202103	17	600	Shares		X
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	4518	16769	Shares	X	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	40	150	Shares	X	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	3177	11792	Shares	X	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	308	1145	Shares		X
INVACARE CORP COM	COMMON STOCK	461203101	4	200	Shares		X
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	0	13	Shares	X	
INVESTORS BANCORP	COMMON STOCK	46146P102	31	2400	Shares	X	
INVESTORS BANCORP	COMMON STOCK	46146P102	585	44800	Shares	X	
INVITROGEN CORP	COMMON STOCK	46185R100	325	8271	Shares	X	
INVITROGEN CORP	COMMON STOCK	46185R100	864	22000	Shares	X	
INVITROGEN CORP	COMMON STOCK	46185R100	31	800	Shares		X
IOWA TELECOMMUNICA- TIONS SERVIC	COMMON STOCK	462594201	38	2150	Shares	X	
IRON MTN INC PA COM	COMMON STOCK	462846106	199	7500	Shares	X	
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	30	400	Shares		X
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	13	144	Shares	X	
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	56	1130	Shares	X	
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	12	250	Shares		X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	103	1225	Shares	X	
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	63	750	Shares		X
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	17	112	Shares	X	

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ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	100 Shares	X
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	444	31050 Shares	X
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	13	200 Shares	X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	278	3500 Shares	X
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	6	100 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	23	340 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	19	275 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	48	705 Shares	X
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	5	60 Shares	X
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	38	385 Shares	X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	602	4600 Shares	X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	31	234 Shares	X
ISHARES LEHMAN 20+ YR TREAS	COMMON STOCK	464287432	18	200 Shares	X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	52	485 Shares	X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	1132	10500 Shares	X
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	11	415 Shares	X
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	98	1100 Shares	X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	50	1500 Shares	X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	12	365 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	883	12857 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	4697	68406 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1283	18685 Shares	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	75	550 Shares	X

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NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
	TITLE OF CLASS					SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK		464287234	27	200 Shares			X		
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK		464287234	100	735 Shares					X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK		464286806	16	560 Shares					X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK		464286848	118	9500 Shares			X		
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK		464286848	41	3300 Shares					X
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK		464286665	415	3050 Shares			X		
ISHARES MSCI SPAIN INDEX FD	COMMON STOCK		464286764	41	750 Shares			X		
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK		464287614	1	10 Shares			X		
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK		464287622	3348	47514 Shares					X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK		464287598	14	200 Shares			X		
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK		464287598	26	375 Shares					X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK		464287648	152	2000 Shares			X		
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK		464287648	3452	45300 Shares			X		
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK		464287655	719	10408 Shares			X		
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK		464287655	18	260 Shares					X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK		464287481	108	1025 Shares			X		

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ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	126	1190 Shares	X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	275	2600 Shares	X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	58	550 Shares	X
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	119	2048 Shares	X
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	197	3100 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	2817	22004 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	19	150 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	47	370 Shares	X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	807	12650 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	87	900 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	146	1500 Shares	X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	20	130 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	342	3860 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	792	8950 Shares	X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	23	287 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	220	2971 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	44	600 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	30	400 Shares	X
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	444	2900 Shares	X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	18	350 Shares	X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	85 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	13	200 Shares	X

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ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	80	624 Shares		X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	269	4465 Shares		X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	18	306 Shares		X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	383	6365 Shares		X
ISHARES TRUST DOW JONES ISIS	COMMON STOCK	464287721	5599	104244 Shares		X
PHARMACEUTI- CALS COM	COMMON STOCK	464330109	5	350 Shares		X
ISTAR	COMMON STOCK	45031U101	35	2650 Shares		X
ISTAR	COMMON STOCK	45031U101	2910	216295 Shares		X
ITRON INC	COMMON STOCK	465741106	77	787 Shares		X
ITRON INC	COMMON STOCK	465741106	1358	13800 Shares		X
ITT CORPORATION	COMMON STOCK	450911102	1297	20484 Shares		X
ITT CORPORATION	COMMON STOCK	450911102	53	840 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT	SHARED - SOLE	SHARED DEFINED	OTHER
ITT CORPORATION	COMMON STOCK	450911102	101	1600 Shares				X	
ITT CORPORATION	COMMON STOCK	450911102	231	3645 Shares				X	
J CREW GROUP INC	COMMON STOCK	46612H402	0	13 Shares				X	
JA SOLAR HOLDINGS	ADR(3 ORD SHRS)	466090107	44	2615 Shares				X	
JA SOLAR HOLDINGS	ADR(3 ORD SHRS)	466090107	893	53000 Shares				X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	63	3830 Shares				X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	30	1800 Shares				X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	30	1855 Shares				X	
JACK IN THE BOX INC COM	COMMON STOCK	466367109	0	15 Shares				X	
JACOBS ENGR GROUP	COMMON STOCK	469814107	732	9075 Shares				X	

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JACOBS ENGR GROUP	COMMON STOCK	469814107	202	2500 Shares	X	
JACOBS ENGR GROUP	COMMON STOCK	469814107	87	1075 Shares	X	
JACOBS ENGR GROUP	COMMON STOCK	469814107	230	2850 Shares		X
JAKKS PACIFIC INC	COMMON STOCK	47012E106	1	25 Shares	X	
JAMES RIVER COAL CO	COMMON STOCK	470355207	76	1300 Shares	X	
JAMES RIVER COAL CO	COMMON STOCK	470355207	1721	29325 Shares	X	
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	34	1300 Shares	X	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J507	2	170 Shares	X	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J507	251	18786 Shares	X	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J507	28	2500 Shares	X	
JEFFERIES GRP INC	COMMON STOCK	472319102	118	7000 Shares	X	
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	3582	568550 Shares	X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	0	100 Shares	X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	3	843 Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	115	2842 Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	246	6042 Shares		X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	9	2000 Shares	X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	7	1616 Shares	X	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	10	1123 Shares		X
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	20	1050 Shares	X	
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	7	400 Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	32618	506957 Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	7758	120371 Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	10255	159398 Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200 Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	29618	460340 Shares		X
CONTROLS INC JOHNSON	COMMON STOCK	478366107	741	25840 Shares	X	
CONTROLS INC JOHNSON	COMMON STOCK	478366107	153	5320 Shares	X	
CONTROLS INC JOHNSON	COMMON STOCK	478366107	199	6925 Shares		X

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JONES									
APPAREL GROUP	COMMON STOCK	480074103	70	5100	Shares				X
JOY GLOBAL INC	COMMON STOCK	481165108	5428	71581	Shares				X
JOY GLOBAL INC	COMMON STOCK	481165108	4348	57329	Shares				X
JOY GLOBAL INC	COMMON STOCK	481165108	586	7725	Shares				X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	8759	255299	Shares				X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	11578	318166	Shares				X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3823	111454	Shares				X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	4842	141128	Shares				X
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	102	4600	Shares				X
KADANT INC COM	COMMON STOCK	48282T104	23	1000	Shares				X
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	0	7	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	INVESTMENT AUTHORITY	SHARED - SHARED OTHER	
KANSAS LIFE									
INS CO COM	COMMON STOCK	484836101	58	1400	Shares				X
KAYDON CORP	COMMON STOCK	486587108	21	400	Shares				X
KAYDON CORP	COMMON STOCK	486587108	471	9150	Shares				X
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	70	2541	Shares				X
KB HOME	COMMON STOCK	48666K109	12	700	Shares				X
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	593	22250	Shares				X
KELLOGG CO	COMMON STOCK	487836108	1301	27090	Shares				X
KELLOGG CO	COMMON STOCK	487836108	110	2300	Shares				X
KELLOGG CO	COMMON STOCK	487836108	1010	21027	Shares				X
KENNAMETAL INC	COMMON STOCK	489170100	275	8460	Shares				X
KENNAMETAL INC	COMMON STOCK	489170100	583	17900	Shares				X
KENNAMETAL INC	COMMON STOCK	489170100	35	1075	Shares				X
KEYCORP	COMMON STOCK	493267108	49	4507	Shares				X
KEYCORP	COMMON STOCK	493267108	60	5500	Shares				X
KEYCORP	COMMON STOCK	493267108	110	10000	Shares				X
KEYCORP	COMMON STOCK	493267108	26	2375	Shares				X

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KHD HUMBOLDT WEDAG	COMMON STOCK	482462108	77	2440 Shares	X
KHD HUMBOLDT WEDAG	COMMON STOCK	482462108	1447	45900 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4618	77258 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	258	4312 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	352	5880 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3535	59133 Shares	X
KIMCO REALTY CORP	COMMON STOCK	49446R109	110	3200 Shares	X
KIMCO REALTY CORP	COMMON STOCK	49446R109	79	2300 Shares	X
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	186	3330 Shares	X
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	9452	170350 Shares	X
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	54	975 Shares	X
KINDER MORGAN MGMT LLC	COMMON STOCK	49455U100	89	1655 Shares	X
KINDER MORGAN MGMT LLC	COMMON STOCK	49455U100	5765	108697 Shares	X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	14	350 Shares	X
KING PHARMACE- UTICALS	COMMON STOCK	495582108	11	1066 Shares	X
KING PHARMACE- UTICALS	COMMON STOCK	495582108	26	2473 Shares	X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	18	769 Shares	X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	63	6000 Shares	X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	8193	755474 Shares	X
KLA-TENCOR CORP	COMMON STOCK	482480100	8	200 Shares	X
KLA-TENCOR CORP	COMMON STOCK	482480100	61	1500 Shares	X
KNIGHT CAPITAL GROUP INC-A	COMMON STOCK	499005106	5	270 Shares	X
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	16	500 Shares	X
KNOLOGY INC	COMMON STOCK	499183804	282	25642 Shares	X
KODIAK OIL & GAS	COMMON STOCK	50015Q100	804	176200 Shares	X
KOHL'S CORP	COMMON STOCK	500255104	167	4166 Shares	X
KOHL'S CORP	COMMON STOCK	500255104	125	3135 Shares	X
KOHL'S CORP	COMMON STOCK	500255104	105	2610 Shares	X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	12	356 Shares	X
KONINKLIJKE PHILIPS ELEC					

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N V N KOPPERS HOLDINGS	COMMON STOCK	500472303	237	7000 Shares					X
KOPPERS HOLDINGS	COMMON STOCK	50060P106	60	1425 Shares				X	
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	50060P106	1068	25500 Shares				X	
	COMMON STOCK	500631106	0	24 Shares				X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
KORN/FERRY INTL	COMMON STOCK	500643200	0	30 Shares				X	
KRAFT FOODS INC	CLASS A	50075N104	7569	266044 Shares				X	
KRAFT FOODS INC	CLASS A	50075N104	305	10719 Shares				X	
KRAFT FOODS INC	CLASS A	50075N104	3329	116978 Shares				X	
KRAFT FOODS INC	CLASS A	50075N104	3	100 Shares				X	
KRAFT FOODS INC	CLASS A	50075N104	2714	95379 Shares					X
KROGER CO	COMMON STOCK	501044101	234	8094 Shares				X	
KROGER CO	COMMON STOCK	501044101	166	5750 Shares				X	
KROGER CO	COMMON STOCK	501044101	12	400 Shares				X	
KROGER CO	COMMON STOCK	501044101	14	500 Shares					X
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41 Shares				X	
K-TRON INTERNATIONAL INC	COMMON STOCK	482730108	130	1000 Shares				X	
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46 Shares				X	
L-3 COMMUNICATIONS	COMMON STOCK	502424104	43	475 Shares				X	
L-3 COMMUNICATIONS	COMMON STOCK	502424104	100	1100 Shares				X	
L-3 COMMUNICATIONS	COMMON STOCK	502424104	75	825 Shares					X
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	35	500 Shares				X	
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	12201	172761 Shares				X	
LABORATORY CORPORATION OF									

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AMER HLDGS LABORATORY CORPORATION OF	COMMON STOCK	50540R409	70	1000 Shares	X	
AMER HLDGS	COMMON STOCK	50540R409	3	40 Shares		X
LAM RESH CORP	COMMON STOCK	512807108	9	250 Shares	X	
LAM RESH CORP	COMMON STOCK	512807108	14	396 Shares		X
LANCE INC LANDSTAR	COMMON STOCK	514606102	10	532 Shares	X	
SYSTEMS INC LAS VEGAS	COMMON STOCK	515098101	7	120 Shares	X	
SANDS CORP	COMMON STOCK	517834107	14	300 Shares	X	
LASERCARD CORP	COMMON STOCK	51807U101	2	500 Shares	X	
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	35	800 Shares	X	
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	916	20900 Shares	X	
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	8	460 Shares		X
LEAR CORP	COMMON STOCK	521865105	4	258 Shares	X	
LEAR CORP	COMMON STOCK	521865105	2	150 Shares		X
LEGG MASON INC	COMMON STOCK	524901105	519	11920 Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	155	3560 Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	52	1200 Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	79	1808 Shares		X
LEGGETT & PLATT INC	COMMON STOCK	524660107	154	9157 Shares	X	
LEGGETT & PLATT INC	COMMON STOCK	524660107	50	3000 Shares	X	
LEHMAN BROS HLDGS	COMMON STOCK	524908100	323	16289 Shares	X	
LEHMAN BROS HLDGS	COMMON STOCK	524908100	125	6315 Shares	X	
LEHMAN BROS HLDGS	COMMON STOCK	524908100	151	7626 Shares		X
LENNAR CORP	CLASS A	526057104	17	1400 Shares	X	
LENNOX INTL INC COM	COMMON STOCK	526107107	0	5 Shares	X	
LEUCADIA NATL CORP	COMMON STOCK	527288104	73	1550 Shares	X	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	15	5000 Shares	X	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	80	39000 Shares	X	
LEXMARK INTL	CLASS A	529771107	27	800 Shares	X	
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	530158104	256	43649 Shares		X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	7	213 Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	48	1512 Shares		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED OTHER
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	74	2448 Shares				X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	29	936 Shares				X
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	91	3744 Shares				X
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	163	6736 Shares			X	
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	230	9472 Shares				X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	24	1684 Shares			X	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	34	2368 Shares				X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	13	936 Shares				X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	116	7870 Shares			X	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	175	11840 Shares				X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	69	4680 Shares				X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	33	1000 Shares			X	
LIMITED BRANDS INC	COMMON STOCK	532716107	3	200 Shares			X	
LIMITED BRANDS INC	COMMON STOCK	532716107	159	9400 Shares			X	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	4679	103250 Shares			X	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	1463	30450 Shares			X	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	2855	63001 Shares			X	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	9	200 Shares			X	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	615	13561 Shares				X

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LINEAR TECHNOLOGY	COMMON STOCK	535678106	292	8965 Shares	X	
LINEAR TECHNOLOGY	COMMON STOCK	535678106	68	2100 Shares	X	
LINEAR TECHNOLOGY	COMMON STOCK	535678106	102	3140 Shares		X
LINN ENERGY LLC	COMMON STOCK	536020100	32	1300 Shares	X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	13	900 Shares	X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	36	2527 Shares		X
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	1	400 Shares	X	
LKQ CORPORATION	COMMON STOCK	501889208	0	20 Shares	X	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	12299	124657 Shares	X	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1164	11798 Shares	X	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3560	36084 Shares	X	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	10	100 Shares	X	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2517	25510 Shares		X
LOEWS CORP	COMMON STOCK	540424108	133	2834 Shares	X	
LOEWS CORP	COMMON STOCK	540424108	169	3600 Shares	X	
LOEWS CORP	COMMON STOCK	540424108	87	1858 Shares	X	
LONGS DRUG STORES	COMMON STOCK	543162101	34	800 Shares	X	
LONGS DRUG STORES	COMMON STOCK	543162101	666	15800 Shares	X	
LORILLARD	CAROLNA GP STK	544147101	106	1534 Shares	X	
LOWES CO	COMMON STOCK	548661107	3608	173882 Shares	X	
LOWES CO	COMMON STOCK	548661107	1502	72357 Shares	X	
LOWES CO	COMMON STOCK	548661107	306	14749 Shares		X
LSI CORPORATION	COMMON STOCK	502161102	16	2538 Shares	X	
LSI CORPORATION	COMMON STOCK	502161102	37	6000 Shares	X	
LSI CORPORATION	COMMON STOCK	502161102	3	508 Shares		X
LUBRIZOL CORP	COMMON STOCK	549271104	764	16492 Shares		X
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	0	12 Shares	X	
LUMERA CORP	COMMON STOCK	55024R106	1	1000 Shares	X	
LUMINEX CORP DEL	COMMON STOCK	55027E102	67	3265 Shares	X	
LUMINEX CORP DEL	COMMON STOCK	55027E102	1381	67200 Shares	X	
M & T BK CORP	COMMON STOCK	55261F104	43858	621744 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT SOLE	AUTHORITY SHARED - SHARED OTHER	
M & T BK CORP	COMMON STOCK	55261F104	11	150	Shares		X	
M & T BK CORP	COMMON STOCK	55261F104	59	830	Shares		X	
M & T BK CORP	COMMON STOCK	55261F104	11385	161399	Shares			X
MACYS INC	COMMON STOCK	55616P104	1951	100458	Shares		X	
MACYS INC	COMMON STOCK	55616P104	2087	107414	Shares		X	
MACYS INC	COMMON STOCK	55616P104	28	1438	Shares			X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3841	104400	Shares		X	
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	34	1500	Shares		X	
MAGNA INTL INC CL A	COMMON STOCK	559222401	41	700	Shares			X
MAINE & MARITIMES CORP	COMMON STOCK	560377103	17	400	Shares		X	
MANITOWOC INC	COMMON STOCK	563571108	7	225	Shares		X	
MANITOWOC INC	COMMON STOCK	563571108	39	1200	Shares		X	
MANPOWER INC WIS	COMMON STOCK	56418H100	87	1500	Shares		X	
MANPOWER INC WIS	COMMON STOCK	56418H100	4	70	Shares		X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1250	36019	Shares		X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	889	25600	Shares		X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	49	1404	Shares			X
MARATHON OIL CORP	COMMON STOCK	565849106	2028	39099	Shares		X	
MARATHON OIL CORP	COMMON STOCK	565849106	441	8500	Shares		X	
MARATHON OIL CORP	COMMON STOCK	565849106	38	725	Shares		X	
MARATHON OIL CORP	COMMON STOCK	565849106	326	6285	Shares			X
MARINER ENERGY INC	COMMON STOCK	56845T305	15	404	Shares		X	
MARKEL CORPORATION	COMMON STOCK	570535104	4161	10950	Shares		X	
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	25	400	Shares		X	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	6	115	Shares		X	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	5	100	Shares			X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	39	1100	Shares		X	
MARRIOTT INTL INC	CLASS A	571903202	78	2975	Shares		X	
MARRIOTT INTL								

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INC	CLASS A	571903202	589	22440	Shares					X
MARRIOTT INTL										
INC	CLASS A	571903202	73	2800	Shares					X
MARSH &										
MCLENNAN COS	COMMON STOCK	571748102	72	2700	Shares					X
MARSH &										
MCLENNAN COS	COMMON STOCK	571748102	27	1000	Shares					X
MARSH &										
MCLENNAN COS	COMMON STOCK	571748102	119	4480	Shares					X
MARSH &										
MCLENNAN COS	COMMON STOCK	571748102	72	2725	Shares					X
MARSHALL&-										
ILSLEY NEW	COMMON STOCK	571837103	23	1527	Shares					X
MARSHALL&-										
ILSLEY NEW	COMMON STOCK	571837103	89	5800	Shares					X
MARTEK										
BIOSCIENCES	COMMON STOCK	572901106	138	4088	Shares					X
MARTEK										
BIOSCIENCES	COMMON STOCK	572901106	370	10972	Shares					X
MARTIN										
MARIETTA										
MATERIALS INC	COMMON STOCK	573284106	52	500	Shares					X
MARVEL ENTMT	COMMON STOCK	57383T103	53	1660	Shares					X
MARVEL ENTMT	COMMON STOCK	57383T103	980	30500	Shares					X
MASCO CORP	COMMON STOCK	574599106	370	23522	Shares					X
MASCO CORP	COMMON STOCK	574599106	122	7800	Shares					X
MASCO CORP	COMMON STOCK	574599106	252	15998	Shares					X
MASSEY ENERGY										
CO	COMMON STOCK	576206106	218	2323	Shares					X
MASSEY ENERGY										
CO	COMMON STOCK	576206106	3244	34600	Shares					X
MASSEY ENERGY										
CO	COMMON STOCK	576206106	141	1500	Shares					X
MASTERCARD INC										
CL A	COMMON STOCK	57636Q104	100	375	Shares					X
MASTERCARD INC										
CL A	COMMON STOCK	57636Q104	40	150	Shares					X
MATTEL INC	COMMON STOCK	577081102	27	1593	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER		
MATTEL INC	COMMON STOCK	577081102	56	3300	Shares				X	
MATTEL INC	COMMON STOCK	577081102	77	4469	Shares					X
MATTHEWS INTL										
CORP CL A	COMMON STOCK	577128101	1	15	Shares				X	
MAXIMUS INC										
COM	COMMON STOCK	577933104	4	120	Shares				X	
MBIA INC	COMMON STOCK	55262C100	0	100	Shares				X	

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MBIA INC	COMMON STOCK	55262C100	7	1500	Shares		X
MCAFEE INC	COMMON STOCK	579064106	296	8693	Shares		X
MCAFEE INC	COMMON STOCK	579064106	807	23700	Shares		X
MCCORMICK & CO INC	COMMON NON VTG	579780206	2130	59730	Shares		X
MCCORMICK & CO INC	COMMON NON VTG	579780206	72	2000	Shares		X
MCCORMICK & CO INC	COMMON STOCK	579780107	5	150	Shares		X
MCCORMICK & CO INC	COMMON NON VTG	579780206	505	14150	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	4861	78535	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	4307	69569	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	197	3175	Shares		X
MCDONALDS CORP	COMMON STOCK	580135101	5254	93461	Shares		X
MCDONALDS CORP	COMMON STOCK	580135101	242	4300	Shares		X
MCDONALDS CORP	COMMON STOCK	580135101	1077	19155	Shares		X
MCDONALDS CORP	COMMON STOCK	580135101	17	300	Shares		X
MCDONALDS CORP	COMMON STOCK	580135101	2007	35695	Shares		X
MCGRAW HILL COS INC	COMMON STOCK	580645109	517	12896	Shares		X
MCGRAW HILL COS INC	COMMON STOCK	580645109	185	4630	Shares		X
MCGRAW HILL COS INC	COMMON STOCK	580645109	1118	27870	Shares		X
MCKESSON CORP	COMMON STOCK	58155Q103	33	590	Shares		X
MCKESSON CORP	COMMON STOCK	58155Q103	220	3930	Shares		X
MCKESSON CORP	COMMON STOCK	58155Q103	3	50	Shares		X
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	3	125	Shares		X
MEADOW VALLEY CORPORATION	COMMON STOCK	583185103	200	22220	Shares		X
MEADWESTVACO CORP	COMMON STOCK	583334107	12	489	Shares		X
MEADWESTVACO CORP	COMMON STOCK	583334107	119	5000	Shares		X
MEDASSETS INC	COMMON STOCK	584045108	26	1515	Shares		X
MEDASSETS INC	COMMON STOCK	584045108	478	28000	Shares		X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1320	27966	Shares		X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	114	2412	Shares		X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	216	4560	Shares		X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	2	48	Shares		X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1929	40876	Shares		X
MEDICINES CO	COMMON STOCK	584688105	65	3290	Shares		X
MEDICINES CO	COMMON STOCK	584688105	1128	56900	Shares		X
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	1	300	Shares		X
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	4784	92443	Shares		X
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	19439	384438	Shares		X
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	1268	24518	Shares		X

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MEDTRONIC INCORPORATED	COMMON STOCK	585055106	4261	82345 Shares					X
MEMC ELECTR MATLS	COMMON STOCK	552715104	3238	52613 Shares				X	
MEMC ELECTR MATLS	COMMON STOCK	552715104	4468	72601 Shares				X	
MEMC ELECTR MATLS	COMMON STOCK	552715104	20	325 Shares					X
MEMRY CORP	COMMON STOCK	586263204	1	350 Shares				X	
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	0	13 Shares				X	
MENTOR CORP MINN COM	COMMON STOCK	587188103	6	200 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR OR CALL	PUT OR	INVESTMENT AUTHORITY	SHARED - SHARED	OTHER
MERCADOLIBRE INC	COMMON STOCK	58733R102	1	15 Shares				X	
MERCK & CO INC	COMMON STOCK	589331107	7957	211106 Shares				X	
MERCK & CO INC	COMMON STOCK	589331107	604	16028 Shares				X	
MERCK & CO INC	COMMON STOCK	589331107	2119	56257 Shares				X	
MERCK & CO INC	COMMON STOCK	589331107	8	200 Shares				X	
MERCK & CO INC	COMMON STOCK	589331107	5983	158755 Shares					X
MERCURY GENERAL CORP	COMMON STOCK	589400100	126	2700 Shares				X	
MEREDITH CORP	COMMON STOCK	589433101	19	672 Shares				X	
MEREDITH CORP	COMMON STOCK	589433101	10	360 Shares				X	
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	31	1158 Shares					X
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	805	25393 Shares				X	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	1345	40882 Shares				X	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	917	28894 Shares				X	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	3	100 Shares				X	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	656	20681 Shares					X
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	12	500 Shares				X	
METAVANTE									

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TECHNOLOGIES INC	COMMON STOCK	591407101	11	479 Shares		X
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	27	1200 Shares		X
METLIFE INC	COMMON STOCK	59156R108	48	905 Shares		X
METLIFE INC	COMMON STOCK	59156R108	327	6200 Shares		X
METLIFE INC	COMMON STOCK	59156R108	80	1521 Shares		X
METROPOLITAN HEALTH NETWORKS I MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	592142103	1	500 Shares		X
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	55272X102	52	8000 Shares		X
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552939100	22	3200 Shares		X
MGIC INVT CORP	COMMON STOCK	552737108	21	3600 Shares		X
MICROCHIP TECHNOLOGY	COMMON STOCK	552848103	7	1200 Shares		X
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	282	9220 Shares		X
MICRON TECHNOLOGY	COMMON STOCK	595017104	425	13900 Shares		X
MICRON TECHNOLOGY	COMMON STOCK	595112103	43	7100 Shares		X
MICROSEMI CORP	COMMON STOCK	595112103	2	300 Shares		X
MICROSEMI CORP	COMMON STOCK	595137100	54	2160 Shares		X
MICROSOFT CORPORATION	COMMON STOCK	595137100	1038	41200 Shares		X
MICROSOFT CORPORATION	COMMON STOCK	594918104	23849	866928 Shares		X
MICROSOFT CORPORATION	COMMON STOCK	594918104	1364	48292 Shares		X
MICROSOFT CORPORATION	COMMON STOCK	594918104	12459	452940 Shares		X
MICROSOFT CORPORATION	COMMON STOCK	594918104	30	1100 Shares		X
MICROSTRATEGY INC	COMMON STOCK	594918104	7801	283559 Shares		X
MICROSTRATEGY INC	COMMON STOCK	594972408	22	334 Shares		X
MID PENN BANCORP INCORPORATED	COMMON STOCK	594972408	2	27 Shares		X
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59540G107	40	1597 Shares		X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	59522J103	77	1500 Shares		X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1637	11002 Shares		X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	197	1325 Shares		X
MIDCAP SPDR TRUST SERIES	PREFERRED STOCK	595635103	68	455 Shares		X

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1 S&P	PREFERRED STOCK	595635103	2465	16568	Shares					X
MILLIPORE CORP	COMMON STOCK	601073109	32	475	Shares				X	
MINE SAFETY										
APPLIANCES CO	COMMON STOCK	602720104	26	650	Shares				X	
MIRANT CORP	COMMON STOCK	60467R100	9	230	Shares				X	
MITCHAM										
INDUSTRIES INC	COMMON STOCK	606501104	0	15	Shares				X	
ML MACADAMIA										
ORCHARDS	COMMON STOCK	55307U107	0	100	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER				
MOHAWK										
INDUSTRIES INC										
COM	COMMON STOCK	608190104	45	700	Shares				X	
MOLEX INC	COMMON STOCK	608554101	88	3600	Shares				X	
MOLEX INC	COMMON STOCK	608554101	28	1150	Shares				X	
MOLSON COORS										
BREWING	CLASS B	60871R209	68	1250	Shares				X	
MOLSON COORS										
BREWING	CLASS B	60871R209	33	600	Shares					X
MONOGRAM										
BIOSCIENCES										
INC	COMMON STOCK	60975U108	6	5000	Shares				X	
MONSANTO CO	COMMON STOCK	61166W101	3710	29345	Shares				X	
MONSANTO CO	COMMON STOCK	61166W101	2631	20806	Shares				X	
MONSANTO CO	COMMON STOCK	61166W101	1742	13778	Shares					X
MONSTER										
WORLDWIDE	COMMON STOCK	611742107	3	125	Shares				X	
MONSTER										
WORLDWIDE	COMMON STOCK	611742107	23	1100	Shares				X	
MONTGOMERY ST										
INCOME SECS										
INC	PREFERRED STOCK	614115103	74	4653	Shares				X	
MOODYS CORP	COMMON STOCK	615369105	475	13785	Shares				X	
MOODYS CORP	COMMON STOCK	615369105	351	10200	Shares				X	
MOODYS CORP	COMMON STOCK	615369105	200	5800	Shares					X
MOOG INC CL A	COMMON STOCK	615394202	3	75	Shares				X	
MORGAN STAN										
DEAN QUALITY										
MUN I	PREFERRED STOCK	61745P734	17	1413	Shares					X
MORGAN STANLEY	COMMON STOCK	617446448	2766	76692	Shares				X	
MORGAN STANLEY	COMMON STOCK	617446448	2565	71137	Shares				X	
MORGAN STANLEY	COMMON STOCK	617446448	4	100	Shares				X	
MORGAN STANLEY	COMMON STOCK	617446448	943	26145	Shares					X
MORGAN STANLEY										
EMERGING										
MKTS D	PREFERRED STOCK	61744H105	5	500	Shares				X	

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MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300 Shares		X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	37	2814 Shares		X
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	21	1708 Shares		X
MOSAIC CO	COMMON STOCK	61945A107	3961	27377 Shares		X
MOSAIC CO	COMMON STOCK	61945A107	3030	20932 Shares		X
MOSAIC CO	COMMON STOCK	61945A107	134	925 Shares		X
MOTOROLA INC	COMMON STOCK	620076109	369	50306 Shares		X
MOTOROLA INC	COMMON STOCK	620076109	154	21000 Shares		X
MOTOROLA INC	COMMON STOCK	620076109	272	37023 Shares		X
MOTOROLA INC	COMMON STOCK	620076109	1	150 Shares		X
MOTOROLA INC	COMMON STOCK	620076109	373	50885 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	74	750 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	78	800 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	167	1700 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	147	1500 Shares		X
MYLAN INC	COMMON STOCK	628530107	6	533 Shares		X
MYLAN INC	COMMON STOCK	628530107	35	2900 Shares		X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	52	1135 Shares		X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	835	18350 Shares		X
NABORS INDS LTD	COMMON STOCK	G6359F103	1380	28039 Shares		X
NABORS INDS LTD	COMMON STOCK	G6359F103	123	2500 Shares		X
NABORS INDS LTD	COMMON STOCK	G6359F103	1128	22905 Shares		X
NASDAQ OMX GROUP	COMMON STOCK	631103108	0	12 Shares		X
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	54	6006 Shares		X
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	3	338 Shares		X
NATIONAL CITY CORPORATION	COMMON STOCK	635405103	122	25501 Shares		X
NATIONAL CITY CORPORATION	COMMON STOCK	635405103	217	21800 Shares		X
NATIONAL CITY CORPORATION	COMMON STOCK	635405103	34	7100 Shares		X

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COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6
TITLE	SHARES	OR	INVESTMENT AUTHORITY
TITLE	PUT	OR	PUT

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NAME OF ISSUER	OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	OR SOLE	SHARED - DEFINED	SHARED - OTHER
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	27	415	Shares		X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	111	8356	Shares		X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	94	7041	Shares			X
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	4	200	Shares			X
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	48	2350	Shares		X	
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	45	2170	Shares		X	
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	63	3090	Shares			X
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	655	7388	Shares		X	
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	2786	37250	Shares		X	
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	1945	21915	Shares		X	
NATIONAL-OILWELL INCORPORATED	COMMON STOCK	637071101	73	824	Shares			X
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	7	140	Shares		X	
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	32	1020	Shares		X	
NATL FUEL GAS CO	COMMON STOCK	636180101	59	1000	Shares			X
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	18	434	Shares		X	
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	1030	25000	Shares		X	
NCR CORP	COMMON STOCK	62886E108	10	388	Shares		X	
NCR CORP	COMMON STOCK	62886E108	37	1474	Shares			X
NEENAH PAPER INC	COMMON STOCK	640079109	17	1020	Shares		X	
NEENAH PAPER INC	COMMON STOCK	640079109	0	18	Shares			X
NETAPP INC COM	COMMON STOCK	64110D104	74	3400	Shares		X	
NETAPP INC COM	COMMON STOCK	64110D104	67	3100	Shares		X	
NETAPP INC COM	COMMON STOCK	64110D104	6	275	Shares			X
NETEASE.COM INC-ADR	COMMON STOCK	64110W102	4	180	Shares		X	
NETFLIX INC	COMMON STOCK	64110L106	42	1600	Shares		X	
NETFLIX INC	COMMON STOCK	64110L106	837	32100	Shares		X	
NETGEAR INC	COMMON STOCK	64111Q104	0	15	Shares		X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	42	10000	Shares		X	
NEUROCRINE								

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BIOSCIENCES INC	COMMON STOCK	64125C109	2	500 Shares						X
NEW YORK TIMES CO	CLASS A	650111107	19	1220 Shares					X	
NEW YORK TIMES CO	CLASS A	650111107	20	1270 Shares					X	
NEW YORK TIMES CO	CLASS A	650111107	154	10000 Shares						X
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	259	15411 Shares					X	
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	94	5650 Shares					X	
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	209	12477 Shares						X
NEWFIELD EXPL CO	COMMON STOCK	651290108	431	6601 Shares					X	
NEWFIELD EXPL CO	COMMON STOCK	651290108	3198	49001 Shares					X	
NEWMARKET CORPORATION	COMMON STOCK	651587107	517	7800 Shares						X
NEWMONT MINING CORP	COMMON STOCK	651639106	15	291 Shares					X	
NEWMONT MINING CORP	COMMON STOCK	651639106	206	3950 Shares					X	
NEWMONT MINING CORP	COMMON STOCK	651639106	83	1600 Shares						X
NEWS CORP LTD	CLASS A	65248E104	1903	126528 Shares					X	
NEWS CORP LTD	CLASS A	65248E104	1829	121618 Shares					X	
NEWS CORP LTD NEWS	CLASS A	65248E104	67	4440 Shares						X
CORP-CLASS B	COMMON STOCK	65248E203	7	450 Shares						X
NEXEN INC	COMMON STOCK	65334H102	13	320 Shares					X	
NICHOLAS- APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	12	600 Shares						X
NICOR INC	COMMON STOCK	654086107	21	500 Shares					X	
NICOR INC	COMMON STOCK	654086107	14	340 Shares					X	
NICOR INC	COMMON STOCK	654086107	49	1150 Shares						X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	14	300 Shares					X	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	138	2900 Shares					X	
NIKE INC	CLASS B	654106103	2385	40004 Shares					X	
NIKE INC	CLASS B	654106103	714	11965 Shares					X	
NIKE INC	CLASS B	654106103	205	3440 Shares						X

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NISOURCE INC	COMMON STOCK	65473P105	88	4921 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	102	5700 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	40	2251 Shares		X
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	2	115 Shares	X	
NOBLE CORPORATION	COMMON STOCK	G65422100	522	8035 Shares	X	
NOBLE CORPORATION	COMMON STOCK	G65422100	153	2350 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	637	6330 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	1271	12635 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	70	700 Shares		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	885	36108 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	5	210 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	566	23115 Shares		X
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147 Shares	X	
NORDSTROM INC	COMMON STOCK	655664100	1299	42860 Shares	X	
NORDSTROM INC	COMMON STOCK	655664100	1710	56423 Shares	X	
NORDSTROM INC NORFOLK SOUTHERN	COMMON STOCK	655664100	12	400 Shares		X
NORFOLK SOUTHERN	COMMON STOCK	655844108	1538	24546 Shares	X	
NORFOLK SOUTHERN	COMMON STOCK	655844108	13	200 Shares	X	
NORFOLK SOUTHERN	COMMON STOCK	655844108	242	3860 Shares	X	
NORFOLK SOUTHERN	COMMON STOCK	655844108	1129	18010 Shares		X
NORTEL NETWORKS CORP	COMMON STOCK	656568508	4	539 Shares	X	
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	38 Shares		X
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	10	375 Shares	X	
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	14	555 Shares		X
NORTHERN TR CORP	COMMON STOCK	665859104	117	1700 Shares	X	
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	484	7236 Shares	X	
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	415	6200 Shares	X	
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	159	2373 Shares		X
NORTHWEST AIRLINES CORP	COMMON STOCK	667280408	0	4 Shares	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	76	1650 Shares	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	23	500 Shares		X
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	37	670 Shares	X	
NORTHWESTERN CORP	COMMON STOCK	668074305	9	355 Shares		X

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NOVA CHEMICALS CORP	COMMON STOCK	66977W109	8	312 Shares						X
NOVARTIS AG ADR	COMMON STOCK	66987V109	5700	103567 Shares						X
NOVARTIS AG ADR	COMMON STOCK	66987V109	846	15362 Shares						X
NOVARTIS AG ADR	COMMON STOCK	66987V109	783	14234 Shares						X
NOVELL INC	COMMON STOCK	670006105	4	650 Shares						X
NOVELL INC	COMMON STOCK	670006105	21	3605 Shares						X
NOVELL INC	COMMON STOCK	670006105	29	5000 Shares						X
NOVELLUS SYS INC	COMMON STOCK	670008101	28	1320 Shares						X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	330	5000 Shares						X
NRG ENERGY INC	COMMON STOCK	629377508	4	100 Shares						X
NSTAR COM	COMMON STOCK	67019E107	55	1620 Shares						X
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81 Shares						X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER				
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	12	800 Shares						X
NUANCE COMMUNICATION	COMMON STOCK	67020Y100	69	4375 Shares						X
NUANCE COMMUNICATION	COMMON STOCK	67020Y100	1199	76500 Shares						X
NUCOR CORP	COMMON STOCK	670346105	760	10183 Shares						X
NUCOR CORP	COMMON STOCK	670346105	209	2800 Shares						X
NUCOR CORP	COMMON STOCK	670346105	121	1620 Shares						X
NUCRYST PHARMACEUTICA- LS CORP	COMMON STOCK	67035Q100	0	200 Shares						X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	16	335 Shares						X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	9	200 Shares						X
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	33	1500 Shares						X
NUVASIVE INC	COMMON STOCK	670704105	69	1535 Shares						X
NUVASIVE INC	COMMON STOCK	670704105	1366	30575 Shares						X
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	500 Shares						X
NUVEEN INSD MUNI										

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OPPORTUNITY NUVEEN INSD	PREFERRED STOCK	670984103	5	396 Shares		X
QUALITY MUN FD NUVEEN INSD	PREFERRED STOCK	67062N103	60	4624 Shares	X	
QUALITY MUN FD NUVEEN INSURED	PREFERRED STOCK	67062N103	10	760 Shares	X	
PREM INC MUNI F NUVEEN INVT	PREFERRED STOCK	6706D8104	36	3100 Shares	X	
QUALITY MUNI FD NUVEEN	PREFERRED STOCK	67062E103	4	333 Shares		X
MARYLAND DIVIDEND ADV M NUVEEN	PREFERRED STOCK	67069R107	13	923 Shares	X	
MARYLAND PREM INC MUN F NUVEEN MD DIV	PREFERRED STOCK	67061Q107	26	2100 Shares	X	
ADVANTAGE MUN FD NUVEEN MD DIV	PREFERRED STOCK	67070V105	55	4059 Shares	X	
ADVANTAGE MUN FD NUVEEN MULTI	PREFERRED STOCK	67070V105	14	1000 Shares	X	
STRATEGY INC & GR NUVEEN MULTI	PREFERRED STOCK	67073D102	18	1860 Shares	X	
STRATEGY INC & GR NUVEEN MUNI	PREFERRED STOCK	67073D102	5	500 Shares		X
MARKET OPPORTUNITY NUVEEN	PREFERRED STOCK	67062W103	191	15000 Shares		X
MUNICIPAL ADVANTAGE FD NUVEEN	PREFERRED STOCK	67062H106	13	1000 Shares		X
MUNICIPAL VALUE FUND NUVEEN	PREFERRED STOCK	670928100	29	2963 Shares	X	
MUNICIPAL VALUE FUND NUVEEN NY INVT	PREFERRED STOCK	670928100	25	2594 Shares		X
QUALITY MUN FD NUVEEN NY QUALITY INC	PREFERRED STOCK	67062X101	38	2965 Shares		X
MUNI FD NUVEEN PA DIVIDEND ADV	PREFERRED STOCK	670986108	88	7026 Shares	X	
MUNI FD NUVEEN PA INVT	PREFERRED STOCK	67070E103	13	1000 Shares		X
QUALITY MUN FD NUVEEN PA INVT	PREFERRED STOCK	670972108	129	10218 Shares	X	
QUALITY MUN FD NUVEEN PA PREM	PREFERRED STOCK	670972108	45	3600 Shares		X
INCOME MUN FD 2 NUVEEN PA PREM	PREFERRED STOCK	67061F101	38	3215 Shares	X	
INCOME MUN FD 2 NUVEEN	PREFERRED STOCK	67061F101	1643	137734 Shares		X
PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	39	3000 Shares	X	

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NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	5	390 Shares					X
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	24	2500 Shares				X	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	5	410 Shares				X	
NUVEEN PREMIER INSD MUNI INC	FPREFERRED STOCK	670987106	13	1050 Shares				X	
NUVEEN PREMIER INSD MUNI INC	FPREFERRED 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	17	1735 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 SELECT TAX-FREE INC 2	PREFERRED STOCK	67063C106	550	40000 Shares					X
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	53	4000 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	56	4000 Shares				X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
NUVEEN VA DVD ADV MUNI FD 2	PREFERRED STOCK	67071C106	9	650 Shares				X	
NVIDIA CORP	COMMON STOCK	67066G104	3	156 Shares				X	
NVIDIA CORP	COMMON STOCK	67066G104	94	5000 Shares				X	
NVR INC	COMMON STOCK	62944T105	1	1 Shares				X	
NVR INC	COMMON STOCK	62944T105	5	10 Shares				X	
NYSE EURONEXT	COMMON STOCK	629491101	56	1100 Shares				X	
NYSE EURONEXT	COMMON STOCK	629491101	120	2375 Shares				X	
NYSE EURONEXT	COMMON STOCK	629491101	10	200 Shares					X
O2MICRO INTL LTD	ADR(50 ORD SHRS	67107W100	26	3890 Shares				X	
O2MICRO INTL									

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LTD OCCIDENTAL PETROLEUM CORPORATION	ADR (50 ORD SHRS	67107W100	456	68500	Shares	X	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	557	6204	Shares	X	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	2095	25050	Shares	X	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	786	8750	Shares	X	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	333	3701	Shares		X
OCEANEERING INTL INC	COMMON STOCK	675232102	131	1700	Shares	X	
OCEANEERING INTL INC	COMMON STOCK	675232102	1529	19850	Shares	X	
OFFICE DEPOT INC	COMMON STOCK	676220106	16	1500	Shares	X	
OFFICE DEPOT INC	COMMON STOCK	676220106	26	2400	Shares	X	
OFFICEMAX INC	COMMON STOCK	67622P101	95	6800	Shares	X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	13	400	Shares	X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	76	2410	Shares		X
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	81	5700	Shares	X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	47	4000	Shares	X	
OLIN CORP COM	COMMON STOCK	680665205	20	750	Shares	X	
OLIN CORP COM	COMMON STOCK	680665205	34	1300	Shares		X
OMNICELL INCORPORATED	COMMON STOCK	68213N109	1	41	Shares	X	
OMNICOM GROUP INC	COMMON STOCK	681919106	302	6730	Shares	X	
OMNICOM GROUP INC	COMMON STOCK	681919106	136	3040	Shares	X	
OMNICOM GROUP INC	COMMON STOCK	681919106	159	3550	Shares		X
OMNITURE INC	COMMON STOCK	68212S109	53	2830	Shares	X	
OMNITURE INC	COMMON STOCK	68212S109	966	52000	Shares	X	
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	2	645	Shares	X	
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	80	8775	Shares	X	
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	1421	154900	Shares	X	
ON TRACK INNOVATION	SHARES	M8791A109	2	900	Shares	X	
ONCOTHYREON INC	COMMON STOCK	682324108	2	833	Shares	X	
ONEOK INC	COMMON STOCK	682680103	39	800	Shares	X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	34	600	Shares	X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	112	2000	Shares		X
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	1	26	Shares	X	
ORACLE							

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CORPORATION ORACLE	COMMON STOCK	68389X105	3873	184430	Shares		X	
CORPORATION ORACLE	COMMON STOCK	68389X105	1204	60166	Shares		X	
CORPORATION ORACLE	COMMON STOCK	68389X105	3324	158285	Shares		X	
CORPORATION ORACLE	COMMON STOCK	68389X105	18	850	Shares		X	
CORPORATION ORION ENERGY	COMMON STOCK	68389X105	581	27685	Shares			X
SYSTEMS INC OSHKOSH	COMMON STOCK	686275108	1	100	Shares		X	
CORPORATION OSI	COMMON STOCK	688239201	7	350	Shares		X	
PHARMACEUTI- CALS OSI	COMMON STOCK	671040103	45	1095	Shares		X	
PHARMACEUTI- CALS	COMMON STOCK	671040103	802	19400	Shares		X	
OTELCO INC	COMMON STOCK	688823202	22	1355	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT CALL	OR	SHARED - SOLE	SHARED DEFINED	OTHER
OYO GEOSPACE	COMMON STOCK	671074102	46	780	Shares			X	
OYO GEOSPACE	COMMON STOCK	671074102	811	13750	Shares			X	
PACCAR INC	COMMON STOCK	693718108	12	280	Shares			X	
PACCAR INC	COMMON STOCK	693718108	282	6750	Shares			X	
PACCAR INC	COMMON STOCK	693718108	138	3300	Shares			X	
PACKAGING CORP AMER	COMMON STOCK	695156109	62	2900	Shares			X	
PACTIV CORP	COMMON STOCK	695257105	4	200	Shares			X	
PACTIV CORP	COMMON STOCK	695257105	22	1050	Shares			X	
PACTIV CORP	COMMON STOCK	695257105	4	200	Shares			X	
PAETEC HOLDING CORP	COMMON STOCK	695459107	6	1000	Shares			X	
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	1	5000	Shares			X	
PALL CORP	COMMON STOCK	696429307	46	1150	Shares			X	
PALL CORP	COMMON STOCK	696429307	79	2000	Shares			X	
PALM INC	COMMON STOCK	696643105	92	17000	Shares			X	
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	3	100	Shares			X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200	Shares			X	
PARAMETRIC TECH CORP	COMMON STOCK	699173209	50	3020	Shares			X	

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PARAMETRIC TECH CORP	COMMON STOCK	699173209	1159	69500 Shares	X
PAREXEL INTL CORP	COMMON STOCK	699462107	98	3710 Shares	X
PAREXEL INTL CORP	COMMON STOCK	699462107	1971	74900 Shares	X
PARKER DRILLING CO	COMMON STOCK	701081101	1	130 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	324	4544 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	109	1530 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	145	2032 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	199	1296 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	3100	20225 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	10	67 Shares	X
PATTERSON COMPANIES	COMMON STOCK	703395103	35	1200 Shares	X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	34	950 Shares	X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	5	140 Shares	X
PAYCHEX INC	COMMON STOCK	704326107	1222	39079 Shares	X
PAYCHEX INC	COMMON STOCK	704326107	242	7750 Shares	X
PAYCHEX INC	COMMON STOCK	704326107	151	4800 Shares	X
PAYCHEX INC	COMMON STOCK	704326107	93	2975 Shares	X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	300 Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	4150	47137 Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1598	18150 Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	612	6955 Shares	X
PEDIATRIX MED GRP	COMMON STOCK	705324101	266	5404 Shares	X
PEDIATRIX MED GRP	COMMON STOCK	705324101	1418	28800 Shares	X
PEDIATRIX MED GRP	COMMON STOCK	705324101	39	800 Shares	X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	4	200 Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	4	200 Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	46	2300 Shares	X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	65	2816 Shares	X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	21	900 Shares	X
PENN NATL GAMING INC	COMMON STOCK	707569109	2	75 Shares	X
PENN VA RESOURCE					
PARTNERS LP	COMMON STOCK	707884102	27	1000 Shares	X
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	56	1700 Shares	X
PENNEY J C INC	COMMON STOCK	708160106	140	3861 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
PENNEY J C INC	COMMON STOCK	708160106	36	1000	Shares			X	
PENNEY J C INC	COMMON STOCK	708160106	198	5468	Shares			X	
PENNEY J C INC	COMMON STOCK	708160106	130	3583	Shares				X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	14	600	Shares			X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	31	1000	Shares			X	
PENNS WOODS BANCORP INC. PENNSYLVANIA COMMERCE BANCORP	COMMON STOCK	708430103	304	9721	Shares			X	
PENNWEST ENERGY TRUST	COMMON STOCK	708677109	119	4928	Shares			X	
PENTAIR INC COM	COMMON STOCK	707885109	75	2210	Shares				X
PENTAIR INC COM	COMMON STOCK	709631105	28	800	Shares			X	
PEPCO HOLDINGS INC	COMMON STOCK	709631105	273	7800	Shares				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	559	21783	Shares			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	55	2155	Shares			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	45	1750	Shares			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	302	11785	Shares				X
PEPSI BOTTLING GRP	COMMON STOCK	713291102	302	11785	Shares				X
PEPSIAMERICAS INC COM	COMMON STOCK	713409100	36	1300	Shares			X	
PEPSICO INCORPORATED	COMMON STOCK	71343P200	12	600	Shares				X
PEPSICO INCORPORATED	COMMON STOCK	713448108	28591	449613	Shares			X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	6139	94132	Shares			X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	8369	131611	Shares			X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	10	150	Shares			X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	15050	236673	Shares				X
PERFECT WORLD CO	ADR 5 ORD SHRS B	71372U104	38	1525	Shares			X	
PERFECT WORLD CO	ADR 5 ORD SHRS B	71372U104	699	28000	Shares			X	

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PERINI CORPORATION	COMMON STOCK	713839108	4	120 Shares		X
PERKINELMER INC	COMMON STOCK	714046109	14	505 Shares		X
PERKINELMER INC	COMMON STOCK	714046109	29	1030 Shares		X
PERKINELMER INC	COMMON STOCK	714046109	111	4000 Shares		X
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	780	270000 Shares		X
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	45	1700 Shares		X
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	995	37700 Shares		X
PERRIGO CO	COMMON STOCK	714290103	333	10483 Shares		X
PERRIGO CO	COMMON STOCK	714290103	1635	51449 Shares		X
PETE & RES CORP COM	COMMON STOCK	716549100	44	1000 Shares		X
PETMED EXPRESS INC	COMMON STOCK	716382106	10	800 Shares		X
PETRO-CANADA	COMMON STOCK	71644E102	89	1600 Shares		X
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	16	125 Shares		X
PETROHAWK ENERGY	COMMON STOCK	716495106	458	9900 Shares		X
PETROHAWK ENERGY	COMMON STOCK	716495106	4058	87650 Shares		X
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	51	880 Shares		X
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	2	28 Shares		X
PETSMART INC	COMMON STOCK	716768106	323	16185 Shares		X
PETSMART INC	COMMON STOCK	716768106	111	5560 Shares		X
PFIZER INCORPORATED	COMMON STOCK	717081103	12118	693620 Shares		X
PFIZER INCORPORATED	COMMON STOCK	717081103	4527	245959 Shares		X
PFIZER INCORPORATED	COMMON STOCK	717081103	2842	162602 Shares		X
PFIZER INCORPORATED	COMMON STOCK	717081103	13	750 Shares		X
PFIZER INCORPORATED	COMMON STOCK	717081103	7443	426046 Shares		X
PG&E CORP	COMMON STOCK	69331C108	114	2863 Shares		X
PG&E CORP	COMMON STOCK	69331C108	123	3100 Shares		X
PG&E CORP	COMMON STOCK	69331C108	81	2050 Shares		X

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COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6
TITLE		SHARES OR	INVESTMENT AUTHORITY
		----- PUT	-----

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NAME OF ISSUER	OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	OR SOLE	SHARED - DEFINED	SHARED - OTHER
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	34	500	Shares			X
PHARMACEUTICAL PROD	COMMON STOCK	717124101	395	9218	Shares		X	
PHARMACEUTICAL PROD	COMMON STOCK	717124101	1055	24600	Shares		X	
PHASE FORWARD INC	COMMON STOCK	71721R406	1	30	Shares		X	
PHILIP MORRIS INTL	COMMON STOCK	718172109	14447	292500	Shares		X	
PHILIP MORRIS INTL	COMMON STOCK	718172109	1324	26800	Shares		X	
PHILIP MORRIS INTL	COMMON STOCK	718172109	5858	118594	Shares		X	
PHILIP MORRIS INTL	COMMON STOCK	718172109	7193	145632	Shares			X
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	24	665	Shares		X	
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	483	13200	Shares		X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	13	1745	Shares		X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	14	1798	Shares		X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	10	1256	Shares			X
PHOTON DYNAMICS	COMMON STOCK	719364101	71	4715	Shares		X	
PHOTON DYNAMICS	COMMON STOCK	719364101	1230	81600	Shares		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	57	2180	Shares		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400	Shares			X
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	Shares		X	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	16	1000	Shares		X	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	18	1335	Shares		X	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	177	13200	Shares			X
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	15	1500	Shares		X	
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares		X	
PINNACLE WEST CAP	COMMON STOCK	723484101	28	900	Shares		X	
PINNACLE WEST CAP	COMMON STOCK	723484101	28	900	Shares		X	
PINNACLE WEST CAP	COMMON STOCK	723484101	3	100	Shares			X
PIIONEER								

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MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	27	2000 Shares	X	
PIONEER NATURAL						
RESOURCES CO	COMMON STOCK	723787107	4	55 Shares	X	
PIPER JAFFRAY COS	COMMON STOCK	724078100	60	2060 Shares	X	
PIPER JAFFRAY COS	COMMON STOCK	724078100	166	5650 Shares	X	
PIPER JAFFRAY COS	COMMON STOCK	724078100	1	20 Shares		X
PITNEY BOWES INC	COMMON STOCK	724479100	360	10550 Shares	X	
PITNEY BOWES INC	COMMON STOCK	724479100	110	3225 Shares	X	
PITNEY BOWES INC	COMMON STOCK	724479100	142	4150 Shares		X
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	2	250 Shares		X
PIZZA INN INC PLAINS ALL AMERICAN	COMMON STOCK	725848105	1	325 Shares	X	
PIPELINE L P PLAINS	COMMON STOCK	726503105	8592	188500 Shares	X	
EXPLORATION & PRODUCT C PLATINUM	COMMON STOCK	726505100	1	8 Shares	X	
UNDERWRITER PLATINUM	COMMON STOCK	G7127P100	32	985 Shares	X	
UNDERWRITER PLUM CREEK	COMMON STOCK	G7127P100	565	17350 Shares	X	
TIMBER CO PLUM CREEK	COMMON STOCK	729251108	204	4780 Shares	X	
TIMBER CO PLUM CREEK	COMMON STOCK	729251108	75	1750 Shares	X	
TIMBER CO	COMMON STOCK	729251108	66	1550 Shares	X	
PMC-SIERRA INC	COMMON STOCK	69344F106	280	36705 Shares	X	
PMC-SIERRA INC	COMMON STOCK	69344F106	1611	210600 Shares	X	
PNC FINL SVCS GRP	COMMON STOCK	693475105	11487	201167 Shares	X	
PNC FINL SVCS GRP	COMMON STOCK	693475105	790	13844 Shares	X	
PNC FINL SVCS GRP	COMMON STOCK	693475105	263	4606 Shares	X	
PNC FINL SVCS GRP	COMMON STOCK	693475105	3248	56888 Shares		X
POLO RALPH LAUREN	CLASS A	731572103	6	100 Shares	X	

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COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6
TITLE		SHARES OR	INVESTMENT AUTHORITY PUT

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NAME OF ISSUER	OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL SHARES OR AMOUNT	OR CALL	OR SOLE	SHARED - DEFINED	SHARED - OTHER
POLO RALPH LAUREN PORTUGAL TELECOM SGPS SA SPON	CLASS A	731572103	31	500 Shares			X	
POST PROPERTIES INC	COMMON STOCK	737273102	9	765 Shares			X	
POTASH CORP OF SASK	COMMON STOCK	737464107	6	200 Shares			X	
POTASH CORP OF SASK	COMMON STOCK	73755L107	2635	11527 Shares			X	
POTASH CORP OF SASK	COMMON STOCK	73755L107	1794	7847 Shares			X	
POTASH CORP OF SASK	COMMON STOCK	73755L107	57	250 Shares				X
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	103	6000 Shares				X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	27	1300 Shares			X	
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	118	5500 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	442	9795 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	230	5100 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	2348	51980 Shares				X
PPG INDUSTRIES INC	COMMON STOCK	693506107	571	9947 Shares			X	
PPG INDUSTRIES INC	COMMON STOCK	693506107	151	2625 Shares			X	
PPG INDUSTRIES INC	COMMON STOCK	693506107	989	17233 Shares				X
PPL CORP	COMMON STOCK	69351T106	6954	133037 Shares			X	
PPL CORP	COMMON STOCK	69351T106	175	3350 Shares			X	
PPL CORP	COMMON STOCK	69351T106	2664	50970 Shares				X
PRAXAIR INC	COMMON STOCK	74005P104	78	827 Shares			X	
PRAXAIR INC	COMMON STOCK	74005P104	801	8500 Shares			X	
PRAXAIR INC	COMMON STOCK	74005P104	259	2750 Shares			X	
PRAXAIR INC	COMMON STOCK	74005P104	272	2891 Shares				X
PRECISION CASTPARTS	COMMON STOCK	740189105	4031	41830 Shares			X	
PRECISION CASTPARTS	COMMON STOCK	740189105	2760	28647 Shares			X	
PRECISION CASTPARTS	COMMON STOCK	740189105	161	1675 Shares				X
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	57	2100 Shares				X
PRICE T ROWE GRP	COMMON STOCK	74144T108	1919	33990 Shares			X	
PRICE T ROWE GRP	COMMON STOCK	74144T108	723	12800 Shares			X	
PRICE T ROWE GRP	COMMON STOCK	74144T108	133	2350 Shares			X	
PRICE T ROWE GRP	COMMON STOCK	74144T108	1369	24240 Shares				X

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PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	1	7 Shares					X
PRINCIPAL FINL GRP	COMMON STOCK	74251V102	97	2300 Shares					X
PROASSURANCE CORP	COMMON STOCK	74267C106	235	4884 Shares					X
PROASSURANCE CORP	COMMON STOCK	74267C106	625	13000 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	37431	615543 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	21281	343262 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	9752	160372 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	18	295 Shares					X
PROGRESS ENERGY INC	COMMON STOCK	742718109	34482	567052 Shares					X
PROGRESS ENERGY INC	COMMON STOCK	743263105	289	6897 Shares					X
PROGRESS ENERGY INC	COMMON STOCK	743263105	97	2327 Shares					X
PROGRESSIVE CORP	COMMON STOCK	743263105	85	2035 Shares					X
PROGRESSIVE CORP	COMMON STOCK	743315103	75	4000 Shares					X
PROLOGIS	COMMON STOCK	743315103	116	6200 Shares					X
PROLOGIS	COM SH BEN INT	743410102	307	5648 Shares					X
PROLOGIS	COM SH BEN INT	743410102	92	1688 Shares					X
PROLOGIS	COM SH BEN INT	743410102	819	15075 Shares					X
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	95	2500 Shares					X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	67	10465 Shares					X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	18	2810 Shares					X

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

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ENERGY TRUST UNITS	COMMON STOCK	74386K104	74	6500 Shares	X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	39	3400 Shares	X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	19	1700 Shares		X
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	11	800 Shares	X	
PROXYMED INC	COMMON STOCK	744290305	0	500 Shares		X
PRUDENTIAL FINL	COMMON STOCK	744320102	264	4417 Shares	X	
PRUDENTIAL FINL	COMMON STOCK	744320102	227	3800 Shares	X	
PRUDENTIAL FINL	COMMON STOCK	744320102	43	713 Shares		X
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	5388	142377 Shares	X	
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	6422	169693 Shares	X	
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	254	6700 Shares		X
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	5	56 Shares	X	
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	91	1125 Shares	X	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	389	8466 Shares	X	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	202	4400 Shares	X	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	372	8102 Shares		X
PUGET ENERGY INC COM	COMMON STOCK	745310102	14	600 Shares	X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	21	874 Shares		X
PULTE HOMES INC	COMMON STOCK	745867101	58	6000 Shares	X	
PULTE HOMES INC	COMMON STOCK	745867101	18	1900 Shares	X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114 Shares	X	
QLOGIC CORP	COMMON STOCK	747277101	28	1924 Shares	X	
QLOGIC CORP	COMMON STOCK	747277101	25	1720 Shares	X	
QUALCOMM INC	COMMON STOCK	747525103	7544	170027 Shares	X	
QUALCOMM INC	COMMON STOCK	747525103	204	4600 Shares	X	
QUALCOMM INC	COMMON STOCK	747525103	4293	96743 Shares	X	
QUALCOMM INC	COMMON STOCK	747525103	1616	36423 Shares		X
QUANTA SVCS INC	COMMON STOCK	74762E102	2338	70267 Shares	X	
QUANTA SVCS INC	COMMON STOCK	74762E102	2486	74725 Shares	X	
QUANTA SVCS INC	COMMON STOCK	74762E102	12	375 Shares		X
QUEST CAPITAL CORP	COMMON STOCK	74835U109	2	1000 Shares	X	
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	410	8460 Shares	X	
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	97	2000 Shares	X	

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QUEST DIAGNOSTICS	COMMON STOCK	74834L100	63	1300 Shares		X	
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	266	5498 Shares			X
QUESTAR CORP	COMMON STOCK	748356102	227	3200 Shares		X	
QUESTAR CORP	COMMON STOCK	748356102	107	1500 Shares		X	
QUESTAR CORP	COMMON STOCK	748356102	227	3200 Shares			X
QUIXOTE CORP	COMMON STOCK	749056107	2	300 Shares		X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	11	2810 Shares		X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	1070	256955 Shares		X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	55	13900 Shares		X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	10	2513 Shares			X
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	74 Shares		X	
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	40 Shares			X
RADIOSHACK CORP	COMMON STOCK	750438103	16	1300 Shares		X	
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	4	500 Shares			X
RANGE RESOURCES CORP	COMMON STOCK	75281A109	10	158 Shares		X	
RANGE RESOURCES CORP	COMMON STOCK	75281A109	92	1400 Shares		X	
RAYONIER INCORPORATED	COMMON STOCK	754907103	20	464 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED - OTHER
RAYONIER INCORPORATED	COMMON STOCK	754907103	1987	46600 Shares			X	
RAYONIER INCORPORATED	COMMON STOCK	754907103	130	3050 Shares				X
RAYTHEON	COMMON STOCK	755111507	476	8450 Shares			X	
RAYTHEON	COMMON STOCK	755111507	214	3810 Shares			X	
RAYTHEON	COMMON STOCK	755111507	11	200 Shares			X	
RAYTHEON	COMMON STOCK	755111507	1402	24909 Shares				X
REALTY INCOME CORP	COMMON STOCK	756109104	137	6000 Shares			X	
RED HAT INC								

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COM	COMMON STOCK	756577102	10	500 Shares		X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	7	290 Shares		X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 Shares		X
REGENERON PHARMACEUTI- CALS	COMMON STOCK	75886F107	0	20 Shares		X
REGENERX BIOPHARMA- CEUTICALS IN	COMMON STOCK	75886X108	15	11400 Shares		X
REGIONS FINL CORP	COMMON STOCK	7591EP100	33	3021 Shares		X
REGIONS FINL CORP	COMMON STOCK	7591EP100	2	164 Shares		X
REGIONS FINL CORP	COMMON STOCK	7591EP100	69	6300 Shares		X
REGIONS FINL CORP	COMMON STOCK	7591EP100	52	4771 Shares		X
REGIS CORP MINN	COMMON STOCK	758932107	3	100 Shares		X
RENT-A-CENTER INCORPORATED NEW	COMMON STOCK	76009N100	0	20 Shares		X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	36	918 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	395	3375 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	16812	143813 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	53	450 Shares		X
RESMED INC	COMMON STOCK	761152107	148	4142 Shares		X
RESMED INC	COMMON STOCK	761152107	803	22450 Shares		X
REX ENERGY CORP	COMMON STOCK	761565100	116	4400 Shares		X
REX ENERGY CORP	COMMON STOCK	761565100	2556	96800 Shares		X
REYNOLDS AMERN INC	COMMON STOCK	761713106	127	2726 Shares		X
REYNOLDS AMERN INC	COMMON STOCK	761713106	75	1600 Shares		X
REYNOLDS AMERN INC	COMMON STOCK	761713106	42	900 Shares		X
RF MICRODEVICES INC	COMMON STOCK	749941100	107	36864 Shares		X
RF MICRODEVICES INC	COMMON STOCK	749941100	746	257116 Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	25	50 Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	322	650 Shares		X
RITCHIE BROS AUCTNRS	COMMON STOCK	767744105	1628	60022 Shares		X
RITCHIE BROS AUCTNRS	COMMON STOCK	767744105	3481	128375 Shares		X
RITE AID CORP COM	COMMON STOCK	767754104	12	7600 Shares		X
RITE AID CORP COM	COMMON STOCK	767754104	1	600 Shares		X

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ROBERT HALF INTL INC	COMMON STOCK	770323103	26	1070 Shares		X	
ROBERT HALF INTL INC	COMMON STOCK	770323103	39	1620 Shares		X	
ROBERT HALF INTL INC	COMMON STOCK	770323103	29	1205 Shares			X
ROCKWELL AUTOMATION	COMMON STOCK	773903109	5266	120425 Shares		X	
ROCKWELL AUTOMATION	COMMON STOCK	773903109	71	1632 Shares		X	
ROCKWELL AUTOMATION	COMMON STOCK	773903109	3617	82713 Shares		X	
ROCKWELL AUTOMATION	COMMON STOCK	773903109	8	175 Shares		X	
ROCKWELL AUTOMATION	COMMON STOCK	773903109	622	14215 Shares			X
ROCKWELL COLLINS INC	COMMON STOCK	774341101	224	4673 Shares		X	
ROCKWELL COLLINS INC	COMMON STOCK	774341101	78	1632 Shares		X	
ROCKWELL COLLINS INC	COMMON STOCK	774341101	67	1400 Shares		X	
ROCKWELL COLLINS INC	COMMON STOCK	774341101	152	3175 Shares			X
ROFIN SINAR TECH INC	COMMON STOCK	775043102	50	1672 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
ROFIN SINAR TECH INC	COMMON STOCK	775043102	893	29550 Shares			X		
ROHM & HAAS CO	COMMON STOCK	775371107	17	368 Shares			X		
ROHM & HAAS CO	COMMON STOCK	775371107	55	1175 Shares			X		
ROHM & HAAS CO	COMMON STOCK	775371107	510	10990 Shares				X	
ROME BANCORP INC	COMMON STOCK	77587P103	6	528 Shares			X		
ROPER INDUSTRIES INC	COMMON STOCK	776696106	20	300 Shares			X		
ROPER INDUSTRIES INC	COMMON STOCK	776696106	165	2500 Shares			X		
ROSS STORES INC	COMMON STOCK	778296103	429	12087 Shares			X		
ROSS STORES INC	COMMON STOCK	778296103	417	11750 Shares			X		
ROSS STORES INC	COMMON STOCK	778296103	157	4425 Shares				X	
ROWAN COS INC	COMMON STOCK	779382100	1	20 Shares			X		
ROWAN COS INC	COMMON STOCK	779382100	47	1000 Shares			X		

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ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	36	2000 Shares	X
ROYAL BK CANADA	COMMON STOCK	780087102	36	800 Shares	X
ROYAL BK CANADA	COMMON STOCK	780087102	45	1000 Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3947	48299 Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	410	5014 Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3976	48658 Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	64	800 Shares	X
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	16	1027 Shares	X
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	114	7275 Shares	X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	610	29300 Shares	X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	6	300 Shares	X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	33	1600 Shares	X
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	0	20 Shares	X
RUBY TUESDAY INC	COMMON STOCK	781182100	1	200 Shares	X
RYDER SYSTEMS INC	COMMON STOCK	783549108	88	1275 Shares	X
RYDER SYSTEMS INC	COMMON STOCK	783549108	2029	29470 Shares	X
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	492	5280 Shares	X
RYLAND GROUP INC	COMMON STOCK	783764103	24	1100 Shares	X
S & T BANCORP INC	COMMON STOCK	783859101	12	400 Shares	X
SABINE RLY TR INT BEN INT SAFETY	COMMON STOCK	785688102	42	615 Shares	X
INSURANCE GRP	COMMON STOCK	78648T100	8	215 Shares	X
SAFeway INC	COMMON STOCK	786514208	6	200 Shares	X
SAFeway INC	COMMON STOCK	786514208	109	3825 Shares	X
SAFeway INC	COMMON STOCK	786514208	51	1800 Shares	X
SALESFORCE.COM INC	COMMON STOCK	79466L302	2	27 Shares	X
SALISBURY BANCOCORP INC	COMMON STOCK	795226109	172	5700 Shares	X
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	7	1100 Shares	X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	93	2000 Shares	X
SAN JUAN BASIN					

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ROYALTY TR SAN JUAN BASIN	COMMON STOCK	798241105	990	21400	Shares				X	
ROYALTY TR	COMMON STOCK	798241105	9	200	Shares					X
SANDISK CORP	COMMON STOCK	80004C101	34	1800	Shares			X		
SANDISK CORP	COMMON STOCK	80004C101	41	2175	Shares			X		
SANDISK CORP	COMMON STOCK	80004C101	8	405	Shares					X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	3	200	Shares			X		
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	839	50630	Shares					X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	39	1173	Shares			X		
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	60	1800	Shares			X		
SAP AG SPONS ADR	COMMON STOCK	803054204	13	250	Shares			X		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT SHARED - SHARED SOLE DEFINED OTHER			
SAP AG SPONS ADR	COMMON STOCK	803054204	63	1200	Shares				X
SARA LEE CORP	COMMON STOCK	803111103	292	23800	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	103	8400	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	436	35590	Shares				X
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	59	1000	Shares				X
SATYAM COMPUTER SERVICES LIMIT	COMMON STOCK	804098101	12	500	Shares			X	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	117	2500	Shares			X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	185	5006	Shares			X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	37	1000	Shares			X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	237	6409	Shares				X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1850	93962	Shares			X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	417	21200	Shares			X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	803	40719	Shares			X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	767	38950	Shares				X
SCHERING PLOUGH PFD CV 6.0% 08/13/10	CONV PFD STOCK	806605705	4561	25080	Shares			X	

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SCHLUMBERGER LTD	COMMON STOCK	806857108	25134	233958	Shares		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	3954	36806	Shares		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	8085	75261	Shares		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	43	400	Shares		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	8060	75023	Shares		X
SCHOLASTIC CORP	COMMON STOCK	807066105	5	160	Shares		X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	326	15859	Shares		X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	174	8510	Shares		X
SCOLR PHARMA INC	COMMON STOCK	78402X107	20	20000	Shares		X
SCRIPPS E W CO OHIO	CLASS A	811054204	29	700	Shares		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	828	43288	Shares		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	705	36824	Shares		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	160	8369	Shares		X
SEALED AIR CORP	COMMON STOCK	81211K100	5	270	Shares		X
SEALED AIR CORP	COMMON STOCK	81211K100	27	1400	Shares		X
SEARS HOLDING CORP	COMMON STOCK	812350106	164	2226	Shares		X
SEARS HOLDING CORP	COMMON STOCK	812350106	48	650	Shares		X
SEARS HOLDING CORP	COMMON STOCK	812350106	41	562	Shares		X
SEASPAN CORP	COMMON STOCK	Y75638109	132	5500	Shares		X
SECURE COMPUTING CORP	COMMON STOCK	813705100	0	104	Shares		X
SEI CORP COM	COMMON STOCK	784117103	59	2520	Shares		X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	37	900	Shares		X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	24	600	Shares		X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	70	3712	Shares		X
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	9	1000	Shares		X
SEMPRA ENERGY	COMMON STOCK	816851109	11	200	Shares		X
SEMPRA ENERGY	COMMON STOCK	816851109	124	2200	Shares		X
SEMPRA ENERGY	COMMON STOCK	816851109	30	532	Shares		X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	10	500	Shares		X
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	2	100	Shares		X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	72	7300	Shares		X

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SEVERN BANCORP INC	COMMON STOCK	81811M100	3	484 Shares		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	67	10000 Shares		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	5	726 Shares		X
SHANDA INTERACTIVE E	ADR (2 ORD SHRS)	81941Q203	50	1835 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
SHANDA INTERACTIVE E	ADR (2 ORD SHRS)	81941Q203	968	35650 Shares			X		
SHAW GROUP INC COM	COMMON STOCK	820280105	4	70 Shares			X		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	17	380 Shares			X		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	42	910 Shares			X		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	239	5200 Shares					X
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	20	691 Shares			X		
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	6	495 Shares			X		
SIERRA WIRELESS INC	COMMON STOCK	826516106	0	15 Shares			X		
SIGMA ALDRICH CORP	COMMON STOCK	826552101	15	270 Shares			X		
SIGMA ALDRICH CORP	COMMON STOCK	826552101	59	1100 Shares			X		
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	4	125 Shares			X		
SILVER WHEATON	COMMON STOCK	828336107	71	4830 Shares			X		
SILVER WHEATON	COMMON STOCK	828336107	1344	91700 Shares			X		
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	1155	12854 Shares			X		
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	1316	14472 Shares			X		
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	180	2010 Shares			X		

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INCORPORATED SIRIUS SATELLITE	COMMON STOCK	828806109	906	10074	Shares		X
RADIO INC COM SIRIUS SATELLITE	COMMON STOCK	82966U103	12	6170	Shares	X	
RADIO INC COM SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966U103	37	19500	Shares	X	
SIX FLAGS INC	COMMON STOCK	82966C103	25	975	Shares	X	
SK TELECOM CO LTD - ADR	COMMON STOCK	83001P109	23	20000	Shares	X	
SKECHERS U S A INC	COMMON STOCK	78440P108	0	24	Shares	X	
SKECHERS U S A INC	CLASS A	830566105	63	3195	Shares	X	
SLM CORP.	COMMON STOCK	830566105	1178	59600	Shares	X	
SLM CORP.	COMMON STOCK	78442P106	34	1733	Shares	X	
SLM CORP.	COMMON STOCK	78442P106	7956	442928	Shares	X	
SMITH INTL INC	COMMON STOCK	78442P106	79	4100	Shares	X	
SMITH INTL INC	COMMON STOCK	832110100	2777	33400	Shares	X	
SMITH INTL INC	COMMON STOCK	832110100	154	1850	Shares	X	
SMITHFIELD FOODS INC	COMMON STOCK	832110100	33	400	Shares		X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	18	900	Shares	X	
SNAP-ON INC	COMMON STOCK	832248108	20	1000	Shares		X
SOHU COM INC	COMMON STOCK	833034101	25	480	Shares	X	
SOHU COM INC	COMMON STOCK	83408W103	78	1110	Shares	X	
SOLUTIA INC	COMMON STOCK	83408W103	1395	19800	Shares	X	
SONOCO PRODS	COMMON STOCK	834376501	0	10	Shares		X
SONOCO PRODS	COMMON STOCK	835495102	19	600	Shares	X	
SONOSITE INC	COMMON STOCK	835495102	59	1900	Shares	X	
SONOSITE INC	COMMON STOCK	83568G104	40	1430	Shares	X	
SONOSITE INC	COMMON STOCK	83568G104	742	26500	Shares	X	
SPONSORED ADR SONY CORP -	COMMON STOCK	835699307	12	282	Shares	X	
SPONSORED ADR SOTHEBY'S	COMMON STOCK	835699307	52	1200	Shares		X
SOUTHERN CO	COMMON STOCK	835898107	0	15	Shares	X	
SOUTHERN CO	COMMON STOCK	842587107	909	26025	Shares	X	
SOUTHERN CO	COMMON STOCK	842587107	105	3003	Shares	X	
SOUTHERN CO	COMMON STOCK	842587107	234	6700	Shares	X	
SOUTHERN CO COPPER CORP	COMMON STOCK	842587107	1140	32636	Shares		X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	50	473	Shares	X	
SOUTHWEST AIRLS CO	COMMON STOCK	84265V105	3	30	Shares	X	
		844741108	10	800	Shares	X	

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COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6
TITLE		SHARES OR	INVESTMENT AUTHORITY PUT

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NAME OF ISSUER	OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	OR SOLE	SHARED - DEFINED	SHARED - OTHER
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	89	6800	Shares		X	
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	21	1600	Shares			X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	Shares			X
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	1898	39863	Shares		X	
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	2455	51564	Shares		X	
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	10	200	Shares			X
SOVEREIGN BANCORP	COMMON STOCK	845905108	859	116752	Shares		X	
SOVEREIGN BANCORP	COMMON STOCK	845905108	31	4200	Shares		X	
SOVEREIGN BANCORP	COMMON STOCK	845905108	21	2835	Shares			X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	18	200	Shares		X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	713	7803	Shares		X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	41	446	Shares			X
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	126	1800	Shares		X	
SPDR S&P PHARMACEUTICALS ETF	PREFERRED STOCK	78464A722	6	185	Shares			X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	438	15238	Shares		X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	173	6025	Shares		X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	414	14400	Shares			X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	163	17123	Shares		X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	113	11925	Shares		X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	237	24900	Shares		X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	61	6370	Shares			X
SPX CORP COM SRA	COMMON STOCK	784635104	479	3633	Shares		X	
INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	79	3500	Shares		X	
ST JOE COMPANY	COMMON STOCK	790148100	47	1360	Shares		X	
ST JOE COMPANY	COMMON STOCK	790148100	5555	148803	Shares		X	
ST JOE COMPANY	COMMON STOCK	790148100	24	688	Shares			X
ST JUDE MEDICAL INC	COMMON STOCK	790849103	121	2950	Shares		X	
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	323	5000	Shares		X	
STANDARD & POORS DEP								

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RCPTS UT SER 1	COMMON STOCK	78462F103	5579	43591	Shares				X
STANDARD & POORS DEP									
RCPTS UT SER 1	COMMON STOCK	78462F103	731	5614	Shares				X
STANDARD & POORS DEP									
RCPTS UT SER 1	COMMON STOCK	78462F103	8505	66453	Shares				X
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	1	100	Shares				X
STANLEY WORKS	COMMON STOCK	854616109	251	5600	Shares				X
STANLEY WORKS	COMMON STOCK	854616109	31	700	Shares				X
STANLEY WORKS	COMMON STOCK	854616109	435	9700	Shares				X
STAPLES INC	COMMON STOCK	855030102	5724	241003	Shares				X
STAPLES INC	COMMON STOCK	855030102	713	30000	Shares				X
STAPLES INC	COMMON STOCK	855030102	631	26563	Shares				X
STAPLES INC	COMMON STOCK	855030102	1192	50198	Shares				X
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	1	500	Shares				X
STARBUCKS CORPORATION	COMMON STOCK	855244109	244	15507	Shares				X
STARBUCKS CORPORATION	COMMON STOCK	855244109	1430	85205	Shares				X
STARBUCKS CORPORATION	COMMON STOCK	855244109	100	6350	Shares				X
STARBUCKS CORPORATION	COMMON STOCK	855244109	25	1600	Shares				X
STARWOOD HTLS&RESORT	COMMON STOCK	85590A401	15	368	Shares				X
STARWOOD HTLS&RESORT	COMMON STOCK	85590A401	157	3925	Shares				X
STATE STREET CORP	COMMON STOCK	857477103	180	2817	Shares				X
STATE STREET CORP	COMMON STOCK	857477103	1376	30201	Shares				X
STATE STREET CORP	COMMON STOCK	857477103	238	3725	Shares				X
STATE STREET CORP	COMMON STOCK	857477103	5362	83800	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
STATOILHYDRO ASA SPONSORED ADR	COMMON STOCK	85771P102	5	140	Shares				X
STEEL DYNAMICS INC	COMMON STOCK	858119100	508	12991	Shares				X
STEEL DYNAMICS									

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INC STELLARONE CORP	COMMON STOCK	858119100	3127	80025	Shares		X
STEMCELLS INCORPORATED	COMMON STOCK	85856G100	25	1731	Shares		X
STERICYCLE INC COM	COMMON STOCK	85857R105	1	1000	Shares		X
STIFEL FINL CORP	COMMON STOCK	858912108	21	400	Shares		X
STIFEL FINL CORP	COMMON STOCK	860630102	62	1795	Shares		X
STIFEL FINL CORP	COMMON STOCK	860630102	9	264	Shares		X
STIFEL FINL CORP	COMMON STOCK	860630102	1104	32100	Shares		X
STMICRO- ELECTRONICS N V	COMMON STOCK	861012102	1	100	Shares		X
STRAYER ED INC	COMMON STOCK	863236105	41	197	Shares		X
STRAYER ED INC	COMMON STOCK	863236105	874	4180	Shares		X
STRYKER CORP	COMMON STOCK	863667101	532	8455	Shares		X
STRYKER CORP	COMMON STOCK	863667101	4771	75875	Shares		X
STRYKER CORP	COMMON STOCK	863667101	139	2210	Shares		X
STRYKER CORP	COMMON STOCK	863667101	280	4445	Shares		X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	2	250	Shares		X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	1000	Shares		X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	10	250	Shares		X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	38	1000	Shares		X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	38	1000	Shares		X
SUCCESSFACTORS INC	COMMON STOCK	864596101	44	4060	Shares		X
SUCCESSFACTORS INC	COMMON STOCK	864596101	1105	100900	Shares		X
SUN LIFE FINL INC	COMMON STOCK	866796105	119	2917	Shares		X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	17	1601	Shares		X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	14	1300	Shares		X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	79	7300	Shares		X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	15	1350	Shares		X
SUNCOR ENERGY INC	COMMON STOCK	867229106	1237	21292	Shares		X
SUNCOR ENERGY INC	COMMON STOCK	867229106	35	600	Shares		X
SUNCOR ENERGY INC	COMMON STOCK	867229106	116	2000	Shares		X
SUNOCO INC	COMMON STOCK	86764P109	52	1285	Shares		X
SUNOCO INC	COMMON STOCK	86764P109	167	4100	Shares		X
SUNOCO INC	COMMON STOCK	86764P109	8	200	Shares		X

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SUNOCO LOGISTICS PARTNERS L.P.	COMMON STOCK	86764L108	923	19300	Shares		X	
SUNOCO LOGISTICS PARTNERS L.P.	COMMON STOCK	86764L108	42	900	Shares			X
SUNPOWER CORP CL A	COMMON STOCK	867652109	14	200	Shares		X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	4	200	Shares		X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	6430	286900	Shares		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	311	8588	Shares		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	723	19964	Shares		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	172	4753	Shares		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	746	20585	Shares			X
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares		X	
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	22	400	Shares		X	
SUPERVALU INC	COMMON STOCK	868536103	104	3364	Shares		X	
SUPERVALU INC	COMMON STOCK	868536103	56	1800	Shares		X	
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	315	22111	Shares		X	
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	880	64306	Shares		X	
SUSQUEHANNA BANCSHARES INC	COMMON STOCK	869099101	650	47452	Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED OTHER
SYMANTEC CORP	COMMON STOCK	871503108	165	8532	Shares		X	
SYMANTEC CORP	COMMON STOCK	871503108	145	7500	Shares		X	
SYMANTEC CORP	COMMON STOCK	871503108	78	4010	Shares			X
SYNOPSIS INC COM	COMMON STOCK	871607107	36	1500	Shares			X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	8	900	Shares			X
SYSCO CORPORATION	COMMON STOCK	871829107	4301	156349	Shares		X	
SYSCO CORPORATION	COMMON STOCK	871829107	2400	85446	Shares		X	

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SYSCO CORPORATION	COMMON STOCK	871829107	758	27561	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	7	250	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	7364	267701	Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	25	2300	Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	11	1004	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	101	4555	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	190	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	210	Shares		X
TARGET CORP	COMMON STOCK	87612E106	6251	134452	Shares		X
TARGET CORP	COMMON STOCK	87612E106	788	15650	Shares		X
TARGET CORP	COMMON STOCK	87612E106	1601	34429	Shares		X
TARGET CORP	COMMON STOCK	87612E106	1073	23087	Shares		X
TECH DATA CORP COM	COMMON STOCK	878237106	7	200	Shares		X
TECH DATA CORP COM	COMMON STOCK	878237106	17	500	Shares		X
TECHNE CORP	COMMON STOCK	878377100	752	9723	Shares		X
TECHTARGET	COMMON STOCK	87874R100	21	2000	Shares		X
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	48	1000	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	230	10680	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	34	1600	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	428	19910	Shares		X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	12	500	Shares		X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	6	260	Shares		X
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	879273209	3	190	Shares		X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares		X
TELEDYNE TECH INC	COMMON STOCK	879360105	29	600	Shares		X
TELEDYNE TECH INC	COMMON STOCK	879360105	674	13800	Shares		X
TELEDYNE TECH INC	COMMON STOCK	879360105	13	275	Shares		X
TELEFLEX INC	COMMON STOCK	879369106	89	1600	Shares		X
TELEFONAKTIE-BOLAGET LM ERICSSO	COMMON STOCK	294821608	1	106	Shares		X
TELEFONAKTIE-BOLAGET LM ERICSSO	COMMON STOCK	294821608	27	2560	Shares		X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	103	1300	Shares		X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	44	555	Shares		X

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TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	109	4546 Shares		X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	196	8272 Shares		X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	47	2000 Shares			X
TELLABS INC	COMMON STOCK	879664100	17	3700 Shares		X	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	133	8272 Shares		X	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690204	73	4546 Shares		X	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	32	2000 Shares			X
TEMPLE INLAND INC	COMMON STOCK	879868107	1	128 Shares		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	6	513 Shares		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100 Shares		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED DEFINED	OTHER
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100 Shares				X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	333	37500 Shares				X	
TENET HEALTHCARE	COMMON STOCK	88033G100	23	4100 Shares				X	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	88	2650 Shares				X	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	3127	93150 Shares				X	
TERADATA CORP	COMMON STOCK	88076W103	7	302 Shares				X	
TERADATA CORP	COMMON STOCK	88076W103	39	1700 Shares				X	

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TERADATA CORP	COMMON STOCK	88076W103	34	1474	Shares			X
TERADYNE INC	COMMON STOCK	880770102	17	1500	Shares		X	
TEREX CORP	COMMON STOCK	880779103	39	751	Shares		X	
TEREX CORP	COMMON STOCK	880779103	49	950	Shares		X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	86	1750	Shares		X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1512	30640	Shares		X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	Shares			X
TESORO CORPORATION	COMMON STOCK	881609101	24	1200	Shares		X	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	11	701	Shares		X	
TETRA TECH INC	COMMON STOCK	88162G103	2	100	Shares		X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	651	14219	Shares		X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	692	15110	Shares			X
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	4479	159051	Shares		X	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2599	91988	Shares		X	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	697	24755	Shares		X	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	3	100	Shares		X	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1994	70810	Shares			X
TEXTAINER GRUP HLDS	COMMON STOCK	G8766E109	47	2400	Shares		X	
TEXTAINER GRUP HLDS	COMMON STOCK	G8766E109	946	48400	Shares		X	
TEXTRON INC	COMMON STOCK	883203101	428	8936	Shares		X	
TEXTRON INC	COMMON STOCK	883203101	144	3000	Shares		X	
TEXTRON INC	COMMON STOCK	883203101	77	1600	Shares			X
TF FINANCIAL CORP	COMMON STOCK	872391107	108	5000	Shares		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2834	86442	Shares		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	26	800	Shares		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	548	16727	Shares		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1427	43524	Shares			X
THE PANTRY INC	COMMON STOCK	698657103	2	150	Shares		X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	224	12750	Shares		X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	61	3500	Shares		X	
THE WESTERN								

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UNION THE WESTERN	COMMON STOCK	959802109	370	14961	Shares			X	
UNION THE WESTERN	COMMON STOCK	959802109	159	6450	Shares			X	
UNION THE WESTERN	COMMON STOCK	959802109	5	200	Shares			X	
UNION	COMMON STOCK	959802109	359	14524	Shares				X
THE9 LIMITED	ADR (1 ORD SHR)	88337K104	45	2000	Shares			X	
THE9 LIMITED	ADR (1 ORD SHR)	88337K104	919	40700	Shares			X	
THERMO FISHER SCI	COMMON STOCK	883556102	598	10735	Shares			X	
THERMO FISHER SCI	COMMON STOCK	883556102	134	2400	Shares			X	
THERMO FISHER SCI	COMMON STOCK	883556102	210	3770	Shares			X	
THERMO FISHER SCI	COMMON STOCK	883556102	187	3350	Shares				X
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	26	160	Shares			X	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	2	7672	Shares			X	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	0	2250	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	PUT	SHARED - SOLE	SHARED DEFINED	OTHER
THQ INC COM NEW	COMMON STOCK	872443403	1	25	Shares				X
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	37	4900	Shares				X
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	663	86700	Shares				X
TIDEWATER INC	COMMON STOCK	886423102	65	1000	Shares				X
TIFFANY & CO	COMMON STOCK	886547108	86	2104	Shares				X
TIFFANY & CO	COMMON STOCK	886547108	469	11500	Shares				X
TIFFANY & CO	COMMON STOCK	886547108	49	1200	Shares				X
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	295	60000	Shares				X
TIM HORTONS INC	COMMON STOCK	88706M103	148	5173	Shares				X
TIME WARNER INC	COMMON STOCK	887317105	638	43139	Shares				X
TIME WARNER INC	COMMON STOCK	887317105	1404	94851	Shares				X
TIME WARNER INC	COMMON STOCK	887317105	473	31955	Shares				X

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TIME WARNER INC	COMMON STOCK	887317105	305	20614	Shares		X
TIMKEN CO COM	COMMON STOCK	887389104	36	1094	Shares		X
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	1	20	Shares		X
TITAN MACHINERY INC	COMMON STOCK	88830R101	1	35	Shares		X
TITANIUM METALS CORP	COMMON STOCK	888339207	11	800	Shares		X
TIVO INC	COMMON STOCK	888706108	1	100	Shares		X
TJX COMPANIES INC	COMMON STOCK	872540109	923	29334	Shares		X
TJX COMPANIES INC	COMMON STOCK	872540109	1621	51511	Shares		X
TNS INC	COMMON STOCK	872960109	49	2053	Shares		X
TNS INC	COMMON STOCK	872960109	1009	42100	Shares		X
TOLL BROTHERS INC	COMMON STOCK	889478103	1077	57495	Shares		X
TOLL BROTHERS INC	COMMON STOCK	889478103	250	13325	Shares		X
TOLL BROTHERS INC	COMMON STOCK	889478103	682	36435	Shares		X
TOLL BROTHERS INC	COMMON STOCK	889478103	225	12000	Shares		X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	13	350	Shares		X
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares		X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	36	1415	Shares		X
TORCHMARK CORP	COMMON STOCK	891027104	47	800	Shares		X
TORO CO COM	COMMON STOCK	891092108	53	1600	Shares		X
TORONTO- DOMINION BANK	COMMON STOCK	891160509	21	334	Shares		X
TORONTO- DOMINION BANK	COMMON STOCK	891160509	132	2113	Shares		X
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	25	1000	Shares		X
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	27	1000	Shares		X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	62	732	Shares		X
TOTAL SYS SVCS INC	COMMON STOCK	891906109	41	1851	Shares		X
TOTAL SYS SVCS INC	COMMON STOCK	891906109	10	435	Shares		X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	38	407	Shares		X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	19	200	Shares		X
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	116	4000	Shares		X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	9	900	Shares		X
TRANS1 INC	COMMON STOCK	89385X105	28	1850	Shares		X
TRANS1 INC	COMMON STOCK	89385X105	538	35700	Shares		X
TRANSACT TECHNOLOGIES							

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INC COM	COMMON STOCK	892918103	8	1000 Shares		X
TRANSCANADA CORP	COMMON STOCK	89353D107	60	1560 Shares		X
TRANSCANADA CORP	COMMON STOCK	89353D107	12	300 Shares		X
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	32	1200 Shares		X
TRANSOCEAN INC	COMMON STOCK	G90073100	3336	21889 Shares		X
TRANSOCEAN INC	COMMON STOCK	G90073100	219	1434 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
TRANSOCEAN INC	COMMON STOCK	G90073100	791	5190 Shares		X			
TRANSOCEAN INC	COMMON STOCK	G90073100	666	4368 Shares				X	
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30 Shares		X			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30 Shares				X	
TRAVELERS CO (THE)	COMMON STOCK	89417E109	794	18305 Shares		X			
TRAVELERS CO (THE)	COMMON STOCK	89417E109	605	13944 Shares		X			
TRAVELERS CO (THE)	COMMON STOCK	89417E109	229	5275 Shares		X			
TRAVELERS CO (THE)	COMMON STOCK	89417E109	7	160 Shares		X			
TRAVELERS CO (THE)	COMMON STOCK	89417E109	432	9959 Shares				X	
TREDEGAR CORP	COMMON STOCK	894650100	33	2250 Shares		X			
TREDEGAR CORP	COMMON STOCK	894650100	5	360 Shares				X	
TRI- CONTINENTAL CORP	PREFERRED STOCK	895436103	4	251 Shares		X			
TRI- CONTINENTAL CORP	PREFERRED STOCK	895436103	70	4240 Shares				X	
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	250	7000 Shares		X			
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	9	250 Shares		X			
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	31	900 Shares				X	
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	161 Shares		X			
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	50 Shares				X	
TRUEBLUE INC	COMMON STOCK	89785X101	1	40 Shares		X			
TUPPERWARE									

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BRANDS TUPPERWARE	COMMON STOCK	899896104	66	1930	Shares		X	
BRANDS TUPPERWARE	COMMON STOCK	899896104	907	26500	Shares		X	
BRANDS	COMMON STOCK	899896104	15	450	Shares			X
TYCO ELEC LTD	COMMON STOCK	G9144P105	237	6616	Shares		X	
TYCO ELEC LTD	COMMON STOCK	G9144P105	242	6750	Shares		X	
TYCO ELEC LTD	COMMON STOCK	G9144P105	149	4150	Shares		X	
TYCO ELEC LTD	COMMON STOCK	G9144P105	97	2712	Shares			X
TYCO INTL LTD	COMMON STOCK	G9143X208	268	6691	Shares		X	
TYCO INTL LTD	COMMON STOCK	G9143X208	270	6750	Shares		X	
TYCO INTL LTD	COMMON STOCK	G9143X208	168	4200	Shares		X	
TYCO INTL LTD	COMMON STOCK	G9143X208	150	3744	Shares			X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4947	361100	Shares		X	
TYSON FOODS INC	CLASS A	902494103	34	2300	Shares		X	
UBS AG	COMMON STOCK	H89231338	77	3723	Shares		X	
UDR INC REIT	COMMON STOCK	902653104	11	500	Shares		X	
UGI CORP	COMMON STOCK	902681105	334	11646	Shares		X	
UGI CORP	COMMON STOCK	902681105	158	5500	Shares			X
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	196	2000	Shares		X	
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	5	200	Shares		X	
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	56	2200	Shares		X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	326	11471	Shares		X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	258	9090	Shares			X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	8	275	Shares		X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	7	250	Shares		X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	47	1640	Shares			X
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	4	300	Shares			X
UNION PAC CORP	COMMON STOCK	907818108	1125	14898	Shares		X	
UNION PAC CORP	COMMON STOCK	907818108	1239	16414	Shares		X	
UNION PAC CORP	COMMON STOCK	907818108	340	4500	Shares		X	
UNION PAC CORP	COMMON STOCK	907818108	1199	15880	Shares			X
UNISYS CORPORATION	COMMON STOCK	909214108	13	3200	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT CALL	OR	INVESTMENT AUTHORITY	SHARED - DEFINED	SHARED OTHER

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UNITED BANKSHARES INC	COMMON STOCK	909907107	19	824 Shares	X	
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	0	30 Shares	X	
UNITED PARCEL SV INC	CLASS B	911312106	3394	55207 Shares	X	
UNITED PARCEL SV INC	CLASS B	911312106	9313	150299 Shares	X	
UNITED PARCEL SV INC	CLASS B	911312106	739	12027 Shares	X	
UNITED PARCEL SV INC	CLASS B	911312106	9	150 Shares	X	
UNITED PARCEL SV INC	CLASS B	911312106	1071	17425 Shares		X
UNITED RENTALS INCORPORATED	COMMON STOCK	911363109	270	22800 Shares	X	
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	57	500 Shares	X	
UNITED STATES STL	COMMON STOCK	912909108	374	2024 Shares	X	
UNITED STATES STL	COMMON STOCK	912909108	240	1300 Shares	X	
UNITED STATES STL	COMMON STOCK	912909108	28	153 Shares		X
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	8513	137978 Shares	X	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	2904	46430 Shares	X	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	1495	24230 Shares	X	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	3204	51924 Shares		X
UNITED THERAPEUTICS	COMMON STOCK	91307C102	116	1185 Shares	X	
UNITED THERAPEUTICS	COMMON STOCK	91307C102	2190	22400 Shares	X	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	2069	78824 Shares	X	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	8832	301195 Shares	X	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	1435	54665 Shares	X	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	234	8897 Shares		X
UNITRIN INC COM	COMMON STOCK	913275103	34	1233 Shares	X	
UNITRIN INC COM	COMMON STOCK	913275103	39	1400 Shares		X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	17	1360 Shares	X	
UNIVEST CORP OF PA	COMMON STOCK	915271100	49	2454 Shares	X	
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1484	70975 Shares	X	
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	67	3300 Shares	X	
URBAN						

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OUTFITTERS URBAN	COMMON STOCK	917047102	229	7335 Shares					X	
OUTFITTERS URSTADT BIDDLE	COMMON STOCK	917047102	609	19500 Shares					X	
PPTYS INC CL A	COMMON STOCK	917286205	44	3000 Shares						X
US BANCORP NEW	COMMON STOCK	902973304	2216	79467 Shares					X	
US BANCORP NEW	COMMON STOCK	902973304	1653	56200 Shares					X	
US BANCORP NEW	COMMON STOCK	902973304	527	18900 Shares					X	
US BANCORP NEW	COMMON STOCK	902973304	7	253 Shares					X	
US BANCORP NEW	COMMON STOCK	902973304	619	22197 Shares						X
UST INC	COMMON STOCK	902911106	390	7150 Shares					X	
UST INC	COMMON STOCK	902911106	98	1800 Shares					X	
UST INC	COMMON STOCK	902911106	120	2200 Shares						X
UTI WORLDWIDE INC	COMMON STOCK	G87210103	80	4000 Shares					X	
V F CORP	COMMON STOCK	918204108	336	4720 Shares					X	
V F CORP	COMMON STOCK	918204108	53	750 Shares					X	
V F CORP	COMMON STOCK	918204108	669	9400 Shares						X
VAIL RESORTS INC	COMMON STOCK	91879Q109	0	6 Shares					X	
VALEANT PHARMA INTL	COMMON STOCK	91911X104	39	2296 Shares					X	
VALEANT PHARMA INTL	COMMON STOCK	91911X104	609	35600 Shares					X	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	521	12650 Shares					X	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	233	5660 Shares					X	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	206	5000 Shares						X
VALSPAR CORP	COMMON STOCK	920355104	61	3200 Shares					X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER	
VALUECLICK INC	COMMON STOCK	92046N102	31	2060 Shares					X	
VALUECLICK INC	COMMON STOCK	92046N102	85	5600 Shares					X	
VALUECLICK INC	COMMON STOCK	92046N102	30	2000 Shares						X
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	2	100 Shares						X
VAN KAMPEN OPPORTUNI	PREFERRED STOCK	920935103	102	7385 Shares						X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	266	20852 Shares					X	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	691	54115 Shares						X

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VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	23	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	9	200 Shares		X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	14	290 Shares		X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	27	212 Shares		X
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	20	308 Shares		X
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	8	160 Shares		X
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	23	250 Shares		X
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	377	5882 Shares		X
VARIAN INC	COMMON STOCK	922206107	6	120 Shares		X
VARIAN MED SYS INC	COMMON STOCK	92220P105	93	1795 Shares		X
VARIAN MED SYS INC	COMMON STOCK	92220P105	52	1000 Shares		X
VARIAN MED SYS INC	COMMON STOCK	92220P105	62	1200 Shares		X
VARIAN MED SYS INC	COMMON STOCK	92220P105	9	175 Shares		X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	36	1041 Shares		X
VCA ANTECH INC	COMMON STOCK	918194101	69	2500 Shares		X
VECTOR GROUP LTD	COMMON STOCK	92240M108	9	551 Shares		X
VECTREN CORP COM	COMMON STOCK	92240G101	16	500 Shares		X
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	12	1000 Shares		X
VERIGY LTD	COMMON STOCK	Y93691106	59	2578 Shares		X
VERIGY LTD	COMMON STOCK	Y93691106	1	46 Shares		X
VERISIGN INC	COMMON STOCK	92343E102	63	1655 Shares		X
VERISIGN INC	COMMON STOCK	92343E102	66	1750 Shares		X
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	16543	467304 Shares		X
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	10489	293902 Shares		X
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3787	106975 Shares		X
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	8985	253820 Shares		X
VERMILLION INC	COMMON STOCK	92407M206	0	13 Shares		X
VIACOM INC	CLASS B	92553P201	307	10057 Shares		X
VIACOM INC	CLASS B	92553P201	179	5860 Shares		X
VIACOM INC	CLASS B	92553P201	136	4441 Shares		X
VISA INC	COMMON STOCK	92826C839	6	70 Shares		X

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VISA INC	COMMON STOCK	92826C839	33	400 Shares		X
VISHAY INTERTECHNOLO- GY INC COM	COMMON STOCK	928298108	9	1000 Shares		X
VIST FINANCIAL CORP	COMMON STOCK	918255100	31	2180 Shares		X
VISTEON CORP COM	COMMON STOCK	92839U107	2	621 Shares		X
VITAL IMAGES INC	COMMON STOCK	92846N104	25	2000 Shares		X
VIVUS INC	COMMON STOCK	928551100	5	740 Shares		X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	11	933 Shares		X
VMWARE INC	COMMON STOCK	928563402	24	445 Shares		X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	994	33726 Shares		X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	132	4464 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	345	11694 Shares					X
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	18	200 Shares				X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	106	1200 Shares				X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	106	1200 Shares				X	
VULCAN MATERIALS CO	COMMON STOCK	929160109	4	72 Shares				X	
VULCAN MATERIALS CO	COMMON STOCK	929160109	60	1000 Shares				X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	8	263 Shares				X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	144	5019 Shares					X
WABCO HOLDINGS INC	COMMON STOCK	92927K102	9	200 Shares				X	
WABTEC	COMMON STOCK	929740108	80	1645 Shares				X	
WABTEC	COMMON STOCK	929740108	1437	29550 Shares				X	
WACHOVIA CORP	COMMON STOCK	929903102	4310	277511 Shares				X	
WACHOVIA CORP	COMMON STOCK	929903102	717	46140 Shares				X	
WACHOVIA CORP	COMMON STOCK	929903102	739	47625 Shares				X	
WACHOVIA CORP	COMMON STOCK	929903102	2	100 Shares				X	
WACHOVIA CORP	COMMON STOCK	929903102	1546	99532 Shares					X
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	11	300 Shares				X	

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WAL MART STORES INC	COMMON STOCK	931142103	13930	247860	Shares		X	
WAL MART STORES INC	COMMON STOCK	931142103	310	5516	Shares		X	
WAL MART STORES INC	COMMON STOCK	931142103	5884	104691	Shares		X	
WAL MART STORES INC	COMMON STOCK	931142103	17	300	Shares		X	
WAL MART STORES INC	COMMON STOCK	931142103	5075	90294	Shares			X
WALGREEN CO	COMMON STOCK	931422109	723	22248	Shares		X	
WALGREEN CO	COMMON STOCK	931422109	98	3000	Shares		X	
WALGREEN CO	COMMON STOCK	931422109	281	8650	Shares		X	
WALGREEN CO	COMMON STOCK	931422109	646	19885	Shares			X
WALTER INDS INC	COMMON STOCK	93317Q105	89	815	Shares		X	
WALTER INDS INC	COMMON STOCK	93317Q105	1773	16300	Shares		X	
WARNACO GROUP INC	CL A NEW	934390402	48	1095	Shares		X	
WARNACO GROUP INC	CL A NEW	934390402	874	19850	Shares		X	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	35	7159	Shares		X	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	395	40480	Shares		X	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	48	9700	Shares		X	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	18	3604	Shares			X
WASHINGTON POST CO	CLASS B	939640108	323	550	Shares		X	
WASHINGTON POST CO	CLASS B	939640108	35	60	Shares		X	
WASHINGTON REAL ESTATE INVT (R)	COMMON STOCK	939653101	329	10951	Shares		X	
WASHINGTON REAL ESTATE INVT (R)	COMMON STOCK	939653101	11	377	Shares		X	
WASHINGTON REAL ESTATE INVT (R)	COMMON STOCK	939653101	18	600	Shares			X
WASTE CONNECTIONS I	COMMON STOCK	941053100	288	9032	Shares		X	
WASTE CONNECTIONS I	COMMON STOCK	941053100	1740	54497	Shares		X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	79	2087	Shares		X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	162	4300	Shares		X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	500	13272	Shares			X
WATERS CORP	COMMON STOCK	941848103	174	2700	Shares		X	
WATERS CORP	COMMON STOCK	941848103	55	850	Shares		X	
WATSON PHARMACEUTCLS	COMMON STOCK	942683103	24	900	Shares		X	
WATSON								

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PHARMACEUTCLS	COMMON STOCK	942683103	41	1526 Shares					X
WCI INDUSTRIES	COMMON STOCK	92923C104	0	150 Shares				X	
WCI INDUSTRIES	COMMON STOCK	92923C104	2	1500 Shares				X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED OTHER	
WD 40 CO COM WEATHERFORD	COMMON STOCK	929236107	6	200 Shares					X
INTL LTD WEATHERFORD	COMMON STOCK	G95089101	4134	83367 Shares				X	
INTL LTD WEATHERFORD	COMMON STOCK	G95089101	3006	60616 Shares				X	
INTL LTD WEBSTER	COMMON STOCK	G95089101	559	11274 Shares					X
FINANCIAL CORP WEINGARTEN REALTY INVESTORS	COMMON STOCK	947890109	218	11356 Shares				X	
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	30	1000 Shares				X	
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	4792	155648 Shares				X	
WEIS MARKETS INC	COMMON STOCK	948849104	57	1750 Shares				X	
WEIS MARKETS INC	COMMON STOCK	948849104	25	757 Shares					X
WELLPOINT INC	COMMON STOCK	94973V107	54	1127 Shares				X	
WELLPOINT INC	COMMON STOCK	94973V107	219	4600 Shares				X	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	7308	307706 Shares				X	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	10027	405419 Shares				X	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	1807	76085 Shares				X	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	5	200 Shares				X	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3860	162509 Shares					X
WENDYS INTL INC	COMMON STOCK	950590109	108	3970 Shares				X	
WENDYS INTL INC	COMMON STOCK	950590109	22	825 Shares				X	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	16	847 Shares				X	
WESTAR ENERGY INC	COMMON STOCK	95709T100	6	300 Shares				X	
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150 Shares					X

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WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	29	2650 Shares	X
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	33	3000 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	9	1050 Shares	X
WESTN DIGITAL CORP	COMMON STOCK	958102105	33	967 Shares	X
WEYERHAEUSER COMPANY	COMMON STOCK	962166104	233	4565 Shares	X
WEYERHAEUSER COMPANY	COMMON STOCK	962166104	1086	20200 Shares	X
WEYERHAEUSER COMPANY	COMMON STOCK	962166104	97	1900 Shares	X
WEYERHAEUSER COMPANY	COMMON STOCK	962166104	190	3717 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	7	200 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1796 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	64	1828 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	17	500 Shares	X
WHIRLPOOL CORP	COMMON STOCK	963320106	18	290 Shares	X
WHIRLPOOL CORP	COMMON STOCK	963320106	136	2200 Shares	X
WHIRLPOOL CORP	COMMON STOCK	963320106	53	858 Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	43	100 Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1740	4055 Shares	X
WHITNEY HLDG CORP	COMMON STOCK	966612103	230	12557 Shares	X
WHITNEY HLDG CORP	COMMON STOCK	966612103	655	35769 Shares	X
WHOLE FOODS MKT INC	COMMON STOCK	966837106	24	1000 Shares	X
WHOLE FOODS MKT INC	COMMON STOCK	966837106	176	7420 Shares	X
WHOLE FOODS MKT INC	COMMON STOCK	966837106	32	1350 Shares	X
WILBER CORP COM	COMMON STOCK	967797101	6	750 Shares	X
WILLBROS GROUP INC	COMMON STOCK	969199108	66	1505 Shares	X
WILLBROS GROUP INC	COMMON STOCK	969199108	1294	29550 Shares	X
WILLIAMS COS INC	COM USD 1	969457100	83	2067 Shares	X
WILLIAMS COS INC	COM USD 1	969457100	315	9500 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED DEFINED	OTHER
WILLIAMS COS INC	COM USD 1	969457100	206	5100 Shares			X		
WILLIAMS COS INC	COM USD 1	969457100	48	1200 Shares					X
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	30	900 Shares			X		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	79	3983 Shares			X		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	305	15400 Shares			X		
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	80	2540 Shares			X		
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	20	630 Shares					X
WILMINGTON TRUST CRP	COMMON STOCK	971807102	106	4000 Shares			X		
WINDSTREAM CORP	COMMON STOCK	97381W104	88	7130 Shares			X		
WINDSTREAM CORP	COMMON STOCK	97381W104	106	8553 Shares			X		
WINDSTREAM CORP	COMMON STOCK	97381W104	397	32154 Shares					X
WIPRO LTD-ADR	COMMON STOCK	97651M109	2	200 Shares			X		
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	170	3752 Shares			X		
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	110	2425 Shares					X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	54	1475 Shares			X		
WMS INDUSTRIES INC	COMMON STOCK	929297109	42	1400 Shares			X		
WMS INDUSTRIES INC	COMMON STOCK	929297109	819	27500 Shares			X		
WOLVERINE WORLD WIDE	COMMON STOCK	978097103	24	900 Shares			X		
WOLVERINE WORLD WIDE	COMMON STOCK	978097103	488	18300 Shares			X		
WOODWARD GOVNR CO	COMMON STOCK	980745103	62	1730 Shares			X		
WOODWARD GOVNR CO	COMMON STOCK	980745103	1137	31900 Shares			X		
WORTHINGTON									

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INDS INC COM	COMMON STOCK	981811102	267	13000	Shares				X
WRIGHT EXPRESS									
CORP	COMMON STOCK	98233Q105	0	20	Shares			X	
WRIGLEY WM JR									
CO	COMMON STOCK	982526105	1148	14760	Shares			X	
WRIGLEY WM JR									
CO	COMMON STOCK	982526105	362	4658	Shares			X	
WRIGLEY WM JR									
CO	COMMON STOCK	982526105	161	2075	Shares			X	
WRIGLEY WM JR									
CO	COMMON STOCK	982526105	452	5813	Shares				X
WYETH	COMMON STOCK	983024100	13704	285740	Shares			X	
WYETH	COMMON STOCK	983024100	1556	34425	Shares			X	
WYETH	COMMON STOCK	983024100	3680	76710	Shares			X	
WYETH	COMMON STOCK	983024100	14	300	Shares			X	
WYETH	COMMON STOCK	983024100	13535	282218	Shares				X
WYNDHAM									
WORLDWIDE CO	COMMON STOCK	98310W108	4	200	Shares			X	
WYNDHAM									
WORLDWIDE CO	COMMON STOCK	98310W108	32	1800	Shares			X	
WYNDHAM									
WORLDWIDE CO	COMMON STOCK	98310W108	6	333	Shares				X
WYNN RESORTS									
LIMITED	COMMON STOCK	983134107	8	100	Shares			X	
XCEL ENERGY									
INC	COMMON STOCK	98389B100	29	1465	Shares			X	
XCEL ENERGY									
INC	COMMON STOCK	98389B100	76	3800	Shares			X	
XCEL ENERGY									
INC	COMMON STOCK	98389B100	111	5514	Shares				X
XENOPORT INC	COMMON STOCK	98411C100	30	767	Shares			X	
XENOPORT INC	COMMON STOCK	98411C100	549	14050	Shares			X	
XEROX CORP	COMMON STOCK	984121103	69	5056	Shares			X	
XEROX CORP	COMMON STOCK	984121103	114	8400	Shares			X	
XEROX CORP	COMMON STOCK	984121103	146	10740	Shares				X
XFOONE INC	COMMON STOCK	98414Y109	1	275	Shares			X	
XILINX INC	COMMON STOCK	983919101	63	2500	Shares			X	
XL CAP LTD	CLASS A	G98255105	3	160	Shares			X	
XL CAP LTD	CLASS A	G98255105	34	1650	Shares			X	
XM SATELLITE									
RADIO HLDGS									
INC CL A	COMMON STOCK	983759101	4	530	Shares			X	
XM SATELLITE									
RADIO HLDGS									
INC CL A	COMMON STOCK	983759101	307	13800	Shares			X	

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

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X-RITE INC	COM	COMMON STOCK	983857103	1	250	Shares		X	
XTO ENERGY INC		COMMON STOCK	98385X106	3870	56486	Shares		X	
XTO ENERGY INC		COMMON STOCK	98385X106	504	7350	Shares		X	
XTO ENERGY INC		COMMON STOCK	98385X106	1248	18227	Shares		X	
XTO ENERGY INC		COMMON STOCK	98385X106	388	5659	Shares			X
XYRATEX LTD		COMMON STOCK	G98268108	48	2865	Shares		X	
XYRATEX LTD		COMMON STOCK	G98268108	1000	60100	Shares		X	
YAHOO INC		COMMON STOCK	984332106	468	22635	Shares		X	
YAHOO INC		COMMON STOCK	984332106	124	6000	Shares		X	
YAHOO INC		COMMON STOCK	984332106	737	35691	Shares		X	
YAHOO INC		COMMON STOCK	984332106	18	895	Shares			X
YAMANA GOLD INC		COMMON STOCK	98462Y100	25	1500	Shares		X	
YORK WATER COMPANY		COMMON STOCK	987184108	1547	106150	Shares		X	
YORK WATER COMPANY		COMMON STOCK	987184108	1048	71938	Shares			X
YUM BRANDS INC		COMMON STOCK	988498101	651	18554	Shares		X	
YUM BRANDS INC		COMMON STOCK	988498101	1820	51880	Shares		X	
YUM BRANDS INC		COMMON STOCK	988498101	162	4620	Shares		X	
YUM BRANDS INC		COMMON STOCK	988498101	341	9715	Shares			X
ZEBRA TECHNOLOGIES CORP CL A		COMMON STOCK	989207105	73	2250	Shares			X
ZENITH NATIONAL INSURANCE CORP		COMMON STOCK	989390109	49	1400	Shares		X	
ZIMMER HOLDINGS INCORPORATED		COMMON STOCK	98956P102	8892	130671	Shares		X	
ZIMMER HOLDINGS INCORPORATED		COMMON STOCK	98956P102	5752	80885	Shares		X	
ZIMMER HOLDINGS INCORPORATED		COMMON STOCK	98956P102	4123	60607	Shares		X	
ZIMMER HOLDINGS INCORPORATED		COMMON STOCK	98956P102	1357	19937	Shares			X
ZIONS BANCORPORATION		COMMON STOCK	989701107	694	22050	Shares		X	
ZIONS BANCORPORATION		COMMON STOCK	989701107	331	10491	Shares		X	
ZIONS BANCORPORATION		COMMON STOCK	989701107	104	3295	Shares			X

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