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M&T BANK CORP
Form 13F-HR
May 09, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2007

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, President Buffalo, New York 5/8/2007

[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).)

FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 3,360
 Form 13-F Information Table Value Total: 4,033,837
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
3M COMPANY	COMMON STOCK	88579Y101	11253	147236	SHARES				X
3M COMPANY	COMMON STOCK	88579Y101	17413	227829	SHARES			X	
3M COMPANY	COMMON STOCK	88579Y101	4836	63271	SHARES			X	
3M COMPANY	COMMON STOCK	88579Y101	11	150	SHARES			X	
3M COMPANY	COMMON STOCK	88579Y101	8649	113155	SHARES		X		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	84	5680	SHARES			X	
99 CENTS ONLY STORES	COMMON STOCK	65440K106	1319	89500	SHARES			X	
ABB LTD SPON ADR	COMMON STOCK	000375204	8	472	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1225	21950	SHARES		X		
ABBOTT LABORATORIES	COMMON STOCK	002824100	6850	122755	SHARES				X
ABBOTT LABORATORIES	COMMON STOCK	002824100	13885	248841	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	4123	73871	SHARES			X	
ABERCROMBIE & FITCH	COMMON STOCK	002896207	1299	17150	SHARES			X	
ABERCROMBIE & FITCH CO CL A ABERCROMBIE &	COMMON STOCK	002896207	23	300	SHARES				X

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FITCH CO CL A ABERDEEN	COMMON STOCK	002896207	272	3593	SHARES		X
AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	15	1000	SHARES		X
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	2	137	SHARES	X	
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	15	350	SHARES		X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	478	12410	SHARES		X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	907	23531	SHARES		X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	55	1420	SHARES		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	7	311	SHARES		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	6	246	SHARES		X
ACE LIMITED	COMMON STOCK	G0070K103	160	2800	SHARES		X
ACERGY SA SP ADR	COMMON STOCK	00443E104	40	1900	SHARES		X
ACETO CORPORATION	COMMON STOCK	004446100	395	50000	SHARES		X
ACTIVISION INC	COMMON STOCK	004930202	2204	116400	SHARES		X
ACTIVISION INC COM NEW	COMMON STOCK	004930202	28	1500	SHARES		X
ACTIVISION INC COM NEW	COMMON STOCK	004930202	316	16700	SHARES		X
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	127	2500	SHARES	X	
ACUITY BRANDS	COMMON STOCK	00508Y102	1364	25050	SHARES		X
ACUITY BRANDS INC	COMMON STOCK	00508Y102	11	200	SHARES	X	
ACUITY BRANDS INC	COMMON STOCK	00508Y102	84	1535	SHARES		X
ADC TELECOMMUNICATNS	COMMON STOCK	000886309	18	1100	SHARES		X
ADESA INC	COMMON STOCK	00686U104	41	1500	SHARES		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	12	280	SHARES		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	77	1836	SHARES		X
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	213	5100	SHARES		X
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	2014	48318	SHARES	X	
ADOLOR CORP	COMMON STOCK	00724X102	1338	153000	SHARES		X
ADOLOR CORP COM	COMMON STOCK	00724X102	88	10085	SHARES		X
ADTRAN INC	COMMON STOCK	00738A106	1403	57600	SHARES		X
ADTRAN INC COM	COMMON STOCK	00738A106	88	3610	SHARES		X
ADV MICRO DEVICES	COMMON STOCK	007903107	508	38885	SHARES		X
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	29	750	SHARES		X
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	14	365	SHARES		X
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	4	118	SHARES		X
ADVANCED							

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MEDICAL OPTICS INC	COMMON STOCK 00763M108	2	44	SHARES		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	48	3675	SHARES		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	932	71334	SHARES		X
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK 00762L101	185	18000	SHARES		X
AEGON NV ORD						
AMER REG SHS	COMMON STOCK 007924103	211	10606	SHARES		X
AEROPOSTALE INC	COMMON STOCK 007865108	74	1850	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED DEFINED	OTHER
AEROPOSTALE INC	COMMON STOCK	007865108	1199	29800	SHARES			X	
AES CORP	COMMON STOCK	00130H105	125	5800	SHARES			X	
AES CORP COM	COMMON STOCK	00130H105	77	3585	SHARES			X	
AES CORPORATION	COMMON STOCK	00130H105	18176	844629	SHARES		X		
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	2999	59700	SHARES		X		
AETNA INC	COMMON STOCK	00817Y108	262	5980	SHARES			X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	43	980	SHARES		X		
AETNA INC NEW COM	COMMON STOCK	00817Y108	18	400	SHARES				X
AETNA INC NEW COM	COMMON STOCK	00817Y108	729	16640	SHARES			X	
AFFILIATED COMP SVCS	COMMON CUM RGTS	008190100	53	900	SHARES			X	
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	65	1100	SHARES			X	
AFFILIATED MANAGE GR	COMMON STOCK	008252108	910	8400	SHARES			X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	22	200	SHARES				X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	194	1787	SHARES			X	
AFFYMETRIX INC	COMMON STOCK	00826T108	60	2000	SHARES		X		
AFFYMETRIX INC	COMMON STOCK	00826T108	30	1000	SHARES			X	
AFLAC INC	COMMON STOCK	001055102	271	5750	SHARES				X
AFLAC INC	COMMON STOCK	001055102	2797	59429	SHARES			X	

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AFLAC INC	COMMON STOCK	001055102	201	4275	SHARES		X	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	8	362	SHARES			X
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	97	SHARES		X	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	1	33	SHARES		X	
AGILENT TECHN INC	COMMON STOCK	00846U101	122	3610	SHARES		X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	77	2288	SHARES	X		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	46	1364	SHARES			X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	45	1332	SHARES		X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	343	8032	SHARES			X
AGL RESOURCES INC COM	COMMON STOCK	001204106	120	2800	SHARES		X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	60	1400	SHARES		X	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	5	150	SHARES		X	
AIR PRODS & CHEMS	COMMON STOCK	009158106	133	1800	SHARES		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1291	17450	SHARES			X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1218	16469	SHARES		X	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	96	4111	SHARES		X	
AK STL HLDG CORP	COMMON STOCK	001547108	1443	61700	SHARES		X	
AKAMAI TECH INC AKAMAI	COMMON STOCK	00971T101	824	16500	SHARES		X	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	25	500	SHARES			X
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	60	1200	SHARES		X	
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	60	4100	SHARES		X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	876	21200	SHARES			X
ALBEMARLE CORP COM	COMMON STOCK	012653101	744	18000	SHARES		X	
ALBERTO CULVER CO	COMMON STOCK	013078100	1409	61600	SHARES		X	
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	92	4030	SHARES		X	
ALCAN INC	COMMON STOCK	013716105	70	1350	SHARES			X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	49	4126	SHARES			X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	61	5131	SHARES		X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	2	165	SHARES		X	

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ALCOA INC	COMMON STOCK	013817101	282	8312	SHARES		X	
ALCOA INC COM	COMMON STOCK	013817101	1441	42509	SHARES			X
ALCOA INC COM	COMMON STOCK	013817101	4966	146484	SHARES		X	
ALCOA INC COM	COMMON STOCK	013817101	7	200	SHARES		X	
ALCON INC	COMMON STOCK	H01301102	158	1200	SHARES	X		
ALCON INC	COMMON STOCK	H01301102	40	300	SHARES		X	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES		X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	13	300	SHARES			X
ALKERMES INC	COMMON STOCK	01642T108	1257	81400	SHARES		X	
ALKERMES INC COM	COMMON STOCK	01642T108	81	5275	SHARES		X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	187	3800	SHARES			X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	44	898	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2		COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
	TITLE OF CLASS	COLUMN 3 CUSIP		SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	64	1300	SHARES			X	
ALLEGHENY TECH INC	COMMON STOCK	01741R102	96	900	SHARES			X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	71	664	SHARES			X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	103	962	SHARES			X	
ALLERGAN INC	COMMON STOCK	018490102	92	832	SHARES			X	
ALLERGAN INC	COMMON STOCK	018490102	220	1985	SHARES			X	
ALLERGAN INC	COMMON STOCK	018490102	155	1400	SHARES			X	
ALLETE INC	COMMON STOCK	018522300	71	1533	SHARES			X	
ALLETE INC	COMMON STOCK	018522300	12	267	SHARES			X	
ALLIANCE FINL CORP COM	COMMON STOCK	019205103	87	3027	SHARES		X		
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	38	1600	SHARES		X		
ALLIANCE NATIONAL MUNI INC FD	PREFERRED STOCK	01864U106	15	1000	SHARES			X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	841	9500	SHARES		X		
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	159	1800	SHARES			X	

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HOLDING LP	COMMON STOCK	01881G106	122	1375	SHARES		X	
ALLIANCEBERNSTEIN	PREFERRED							
INCOME FUND	STOCK	01881E101	16	1892	SHARES			X
ALLIANT ENERGY								
CORP	COMMON STOCK	018802108	15	342	SHARES		X	
ALLIANT								
TECHSYSTEMS INC	COMMON STOCK	018804104	59	675	SHARES		X	
ALLIANT								
TECHSYSTEMS INC	COMMON STOCK	018804104	36	405	SHARES			X
ALLIANT								
TECHSYSTEMS INC	COMMON STOCK	018804104	11	127	SHARES		X	
ALLIED CAPITAL								
CORP NEW COM	COMMON STOCK	01903Q108	59	2050	SHARES			X
ALLIED CAPITAL								
CORP NEW COM	COMMON STOCK	01903Q108	70	2438	SHARES		X	
ALLIED CAPITAL								
CORP NEW COM	COMMON STOCK	01903Q108	20	700	SHARES		X	
ALLIED CAPITAL								
CORPORATION	COMMON STOCK	01903Q108	1933	67097	SHARES		X	
ALLIED IRISH BKS								
PLC-SPON ADR	COMMON STOCK	019228402	25887	432395	SHARES			X
ALLIED IRISH BKS								
PLC-SPON ADR	COMMON STOCK	019228402	71245	1189998	SHARES		X	
ALLIED WASTE IND	COMMON STOCK	019589308	43	3400	SHARES		X	
ALLIS-CHALMERS								
ENERGY INC	COMMON STOCK	019645506	0	3	SHARES		X	
ALLSCRIPTS								
HEALTHCAR	COMMON STOCK	01988P108	1870	69742	SHARES		X	
ALLSCRIPTS								
HEALTHCARE								
SOLUTION	COMMON STOCK	01988P108	372	13876	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	1511	25159	SHARES			X
ALLSTATE CORP	COMMON STOCK	020002101	5010	83419	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	380	6338	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	6	100	SHARES		X	
ALLSTATE								
CORPORATION	COMMON STOCK	020002101	2790	46460	SHARES		X	
ALLTEL CORP	COMMON STOCK	020039103	1738	28032	SHARES			X
ALLTEL CORP	COMMON STOCK	020039103	469	7571	SHARES		X	
ALLTEL CORP	COMMON STOCK	020039103	313	5050	SHARES		X	
ALLTEL								
CORPORATION	COMMON STOCK	020039103	6417	103495	SHARES		X	
ALPINE GLOBAL								
DYNAMIC	PREFERRED							
DIVIDEND	STOCK	02082E106	17	696	SHARES			X
ALTERA CORP	COMMON STOCK	021441100	60	3000	SHARES		X	
ALTERA CORP COM	COMMON STOCK	021441100	79	3962	SHARES		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	2028	23100	SHARES		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	13178	150075	SHARES			X
ALTRIA GROUP INC	COMMON STOCK	02209S103	25749	293235	SHARES		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	11530	131319	SHARES		X	
AMAZON COM INC	COMMON STOCK	023135106	107	2700	SHARES		X	
AMAZON.COM INC	COMMON STOCK	023135106	4	100	SHARES			X
AMBAC FINANCIAL								
GROUP INC	COMMON STOCK	023139108	52	600	SHARES		X	
AMBAC FINANCIAL								
GROUP INC	COMMON STOCK	023139108	254	2940	SHARES			X
AMBAC FINANCIAL								
GROUP INC	COMMON STOCK	023139108	272	3150	SHARES		X	
AMBAC FINANCIAL								
GRP	COMMON STOCK	023139108	73	850	SHARES		X	
AMERCO	COMMON STOCK	023586100	9	131	SHARES		X	

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AMEREN CORP	COMMON STOCK	023608102	55	1100	SHARES				X
AMEREN CORP	COMMON STOCK	023608102	262	5205	SHARES		X		
AMEREN CORPORATION	COMMON STOCK	023608102	94	1860	SHARES		X		
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	239	5000	SHARES		X		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	201	4200	SHARES				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	459	9600	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED DEFINED	OTHER
AMERICA MOVIL SA - SPONS ADR SERIAL	COMMON STOCK	02364W105	143	3000	SHARES		X		
AMERICAN ACCESS TECHNOLOGIES I	COMMON STOCK	02368F108	0	500	SHARES			X	
AMERICAN ACCESS TECHNOLOGIES INC	COMMON STOCK	02368F108	1	800	SHARES		X		
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	77	1748	SHARES				X
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	199	4500	SHARES			X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	9620	217100	SHARES		X		
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	232	7720	SHARES			X	
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	950	31700	SHARES			X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	348	7147	SHARES				X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	268	5505	SHARES			X	
AMERICAN ELECTRIC POWER INCORPORATED	COMMON STOCK	025537101	239	4900	SHARES		X		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1140	20209	SHARES				X
AMERICAN EXPRESS CO	COMMON STOCK	025816109	3639	64513	SHARES			X	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1483	26292	SHARES			X	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	11	200	SHARES			X	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	2547	45154	SHARES		X		
AMERICAN									

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FINANCIAL GROUP INC	COMMON STOCK	025932104	20	600	SHARES			X
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	4483	444750	SHARES		X	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	40	4000	SHARES			X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	7995	118931	SHARES			X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	22691	337562	SHARES		X	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	12914	192103	SHARES		X	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	20	300	SHARES		X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	20491	304845	SHARES		X	
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	948	18000	SHARES			X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	18	1400	SHARES		X	
AMERICAN STANDARD CO	COMMON STOCK	029712106	74	1400	SHARES		X	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	21	1800	SHARES		X	
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	20	1700	SHARES		X	
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	12	3000	SHARES		X	
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	10	255	SHARES		X	
AMERICASBANK CORP	COMMON STOCK	03061G302	7	1000	SHARES			X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	52	1600	SHARES			X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	10	300	SHARES		X	
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	114	2000	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	165	2889	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	113	1984	SHARES			X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	214	3747	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	2	40	SHARES		X	
AMERIS BANCORP	COMMON STOCK	03076K108	3	123	SHARES		X	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	21	400	SHARES		X	
AMERISOURCE- BERGEN	COMMON STOCK	03073E105	84	1600	SHARES		X	
AMERN ELEC PWR INC	COMMON STOCK	025537101	166	3402	SHARES		X	
AMERON INTERNATIONAL								

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CORP	COMMON STOCK	030710107	53	800	SHARES	X		
AMETEK AEROSPACE								
PRODS INC COM	COMMON STOCK	031100100	49	1413	SHARES		X	
AMGEN INC	COMMON STOCK	031162100	5734	102617	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	3631	64982	SHARES			X
AMGEN INC COM	COMMON STOCK	031162100	13095	234348	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	11	200	SHARES		X	
AMGEN INCORPORATED	COMMON STOCK	031162100	2468	44161	SHARES	X		
AMR CORP DEL COM	COMMON STOCK	001765106	1	38	SHARES		X	
AMSURG CORP	COMMON STOCK	03232P405	20	800	SHARES			X
AMTECH SYSTEMS INC	COMMON STOCK	032332504	15	2000	SHARES			X
ANADARKO PETE	COMMON STOCK	032511107	2035	47347	SHARES		X	
ANADARKO								
PETROLEUM CORP	COMMON STOCK	032511107	131	3054	SHARES	X		
ANADARKO								
PETROLEUM CORP	COMMON STOCK	032511107	570	13265	SHARES			X
ANADARKO								
PETROLEUM CORP	COMMON STOCK	032511107	2931	68194	SHARES		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	545	15800	SHARES	X		
ANALOG DEVICES INC	COMMON STOCK	032654105	21	600	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	173	5000	SHARES			X	
ANDERSONS INC	COMMON STOCK	034164103	1461	32900	SHARES			X	
ANDERSONS INCORPORATED	COMMON STOCK	034164103	92	2080	SHARES			X	
ANGIODYNAMICS INC	COMMON STOCK	03475V101	2	137	SHARES				X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	89	5240	SHARES			X	
ANGIODYNAMICS INC	COMMON STOCK	03475V101	1235	73100	SHARES			X	
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	90	3400	SHARES				X
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	7	250	SHARES			X	
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	5	110	SHARES			X	
ANHEUSER BUSCH COS	COMMON STOCK	035229103	532	10555	SHARES			X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	906	17947	SHARES		X		
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1064	21085	SHARES				X
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1368	27101	SHARES			X	
ANIKA THERAPEUTICS INC COM	COMMON STOCK	035255108	10	800	SHARES				X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	8	500	SHARES				X

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ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	19	1250	SHARES		X
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	54	3500	SHARES	X	
ANNALY CAPITAL MGMT	COMMON STOCK	035710409	155	10000	SHARES		X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	13	1333	SHARES		X
ANSOFT CORPORATION ANSWERS CORPORATION	COMMON STOCK	036384105	21	650	SHARES		X
ANSYS INC	COMMON STOCK	03662X100	23	1800	SHARES		X
ANSYS INC COM	COMMON STOCK	03662Q105	2117	41700	SHARES		X
ANTHRACITE CAPITAL INC COM	COMMON STOCK	03662Q105	237	4674	SHARES		X
AON CORP COM	COMMON STOCK	037023108	26	2139	SHARES		X
AON CORP COM	COMMON STOCK	037389103	57	1500	SHARES		X
AON CORP COM	COMMON STOCK	037389103	266	7000	SHARES		X
AON CORPORATION	COMMON STOCK	037389103	92	2430	SHARES		X
APACHE CORP	COMMON STOCK	037411105	198	2800	SHARES		X
APACHE CORP COM	COMMON STOCK	037411105	408	5774	SHARES	X	
APACHE CORP COM	COMMON STOCK	037411105	620	8776	SHARES		X
APACHE CORP COM	COMMON STOCK	037411105	2191	30995	SHARES		X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	173	3000	SHARES	X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	12	200	SHARES		X
APARTMENT INVT&MGMT	COMMON STOCK A	03748R101	46	800	SHARES		X
APOLLO GROUP INC	COMMON STOCK A	037604105	48	1100	SHARES		X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	8	173	SHARES		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	31	1457	SHARES		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	54	2531	SHARES		X
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	11582	124660	SHARES	X	
APPLE INC	COMMON STOCK	037833100	671	7220	SHARES		X
APPLE INC	COMMON STOCK	037833100	5729	61659	SHARES		X
APPLE INC	COMMON STOCK	037833100	3700	39814	SHARES		X
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	15	600	SHARES		X
APPLERA CORP-APPLIED BIOSYSTEM	COMMON STOCK	038020103	50	1681	SHARES		X
APPLERA CORP-CELERA GENOMICS G	COMMON STOCK	038020202	9	600	SHARES		X
APPLERA CORPORATION	COMMON STOCK	038020103	46	1540	SHARES		X
APPLIED MATERIALS	COMMON STOCK	038222105	224	12200	SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	94	5140	SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	709	38681	SHARES		X
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	2065	112675	SHARES	X	
AQUA AMERICA INC	COMMON STOCK	03836W103	6	258	SHARES		X
AQUA AMERICA INC	COMMON STOCK	03836W103	79	3509	SHARES		X

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AQUA AMERICA INC	COMMON STOCK	03836W103	110	4900	SHARES				X
AQUANTIVE INC	COMMON STOCK	03839G105	92	3300	SHARES				X
AQUANTIVE INC	COMMON STOCK	03839G105	1438	51500	SHARES				X
ARCELOR MITTAL - CL A -NY REG	COMMON STOCK	03937E101	5	100	SHARES				X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	114	3102	SHARES			X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	249	6780	SHARES				X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	593	16164	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED DEFINED	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	224	6100	SHARES			X	
ARCHSTONE SMITH TR ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	103	1900	SHARES			X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	8310	153099	SHARES		X		
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	172	3174	SHARES				X
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	176	3240	SHARES			X	
ARES CAPITAL CORP	COMMON STOCK	04010L103	15	813	SHARES				X
ARGONAUT GROUP	COMMON STOCK	040157109	12	366	SHARES			X	
ARIBA INC	COMMON STOCK	04033V203	0	5	SHARES			X	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	4227	177149	SHARES		X		
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	72	3000	SHARES			X	
ARQULE INC	COMMON STOCK	04269E107	27	3600	SHARES			X	
ARQULE INC	COMMON STOCK	04269E107	420	56200	SHARES			X	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	39	1200	SHARES				X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	45	1400	SHARES			X	
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	285	122894	SHARES		X		
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	103	5016	SHARES			X	
ARTHROCARE CORP	COMMON STOCK	043136100	14	400	SHARES				X
ARVINMERITOR INC COM	COMMON STOCK	043353101	1	32	SHARES			X	
ASA LTD	PREFERRED STOCK	G3156P103	65	1000	SHARES			X	

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ASHLAND INC	COMMON STOCK	044209104	15	225	SHARES		X
ASHLAND INC	COMMON STOCK	044209104	75	1150	SHARES		X
ASM INTERNATIONAL NV	COMMON STOCK	N07045102	85	3830	SHARES		X
ASM INTL N V	COMMON STOCK	N07045102	1320	59600	SHARES		X
ASPECT MEDICAL SYSTEMS INCORPORATED	COMMON STOCK	045235108	31	2000	SHARES	X	
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3	100	SHARES		X
ASTORIA FINL CORP	COMMON STOCK	046265104	85	3200	SHARES	X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	78	1461	SHARES		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	265	4945	SHARES	X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	59	1100	SHARES	X	
AT&T INC	COMMON STOCK	00206R102	15326	388679	SHARES	X	
AT&T INC	COMMON STOCK	00206R102	17025	431785	SHARES		X
AT&T INC	COMMON STOCK	00206R102	26270	666252	SHARES	X	
AT&T INC	COMMON STOCK	00206R102	6627	168089	SHARES	X	
AT&T INC	COMMON STOCK	00206R102	10	265	SHARES	X	
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	39	1600	SHARES	X	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	10	200	SHARES		X
ATMOS ENERGY CORP	COMMON STOCK	049560105	15	476	SHARES	X	
AUTODESK COM	COMMON STOCK	052769106	40	1070	SHARES		X
AUTODESK COM	COMMON STOCK	052769106	2199	58495	SHARES	X	
AUTODESK COM	COMMON STOCK	052769106	3885	103321	SHARES	X	
AUTOMATIC DATA PROC	COMMON STOCK	053015103	421	8700	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3243	66998	SHARES	X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2472	51066	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3308	68337	SHARES		X
AUTONATION INC	COMMON STOCK	05329W102	28	1300	SHARES		X
AUTOZONE INC	COMMON STOCK	053332102	56	440	SHARES		X
AVALONBAY COMMNTIES	COMMON STOCK	053484101	91	700	SHARES		X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	39	300	SHARES		X
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	436	6100	SHARES		X
AVAYA INC	COMMON STOCK	053499109	45	3825	SHARES		X
AVAYA INC COM	COMMON STOCK	053499109	12	992	SHARES		X
AVAYA INC COM	COMMON STOCK	053499109	6	518	SHARES		X
AVERY DENNISON CORP	COMMON STOCK	053611109	128	2000	SHARES		X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	51	800	SHARES		X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	8	125	SHARES		X
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	17	500	SHARES		X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	4	145	SHARES		X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	3	100	SHARES		X
AVNET INC COM	COMMON STOCK	053807103	18	500	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
AVNET INC COM	COMMON STOCK	053807103	7	200	SHARES			X	
AVON PRODUCTS INC	COMMON STOCK	054303102	292	7844	SHARES				X
AVON PRODUCTS INC	COMMON STOCK	054303102	47	1260	SHARES			X	
AVON PRODUCTS INC	COMMON STOCK	054303102	138	3700	SHARES			X	
AXA SPONSORED ADR	COMMON STOCK	054536107	10	236	SHARES				X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	20	2652	SHARES				X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	41	1750	SHARES			X	
BADGER METER INC	COMMON STOCK	056525108	223	8400	SHARES				X
BAKER HUGHES INC	COMMON STOCK	057224107	185	2795	SHARES			X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	43	650	SHARES				X
BAKER HUGHES INC COM	COMMON STOCK	057224107	168	2542	SHARES			X	
BAKER HUGHES INCORPORATED	COMMON STOCK	057224107	883	13350	SHARES		X		
BALL CORP	COMMON STOCK	058498106	39	860	SHARES			X	
BALL CORPORATION	COMMON STOCK	058498106	1100	24000	SHARES			X	
BALLARD POWER SYSTEM INC	COMMON STOCK	05858H104	2	300	SHARES			X	
BANCO BRADESCO - SPONS ADR	COMMON STOCK	059460303	20	500	SHARES			X	
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	6	135	SHARES			X	
BANK AMER CORP	COMMON STOCK	060505104	11244	220392	SHARES				X
BANK AMER CORP	COMMON STOCK	060505104	25489	499587	SHARES			X	
BANK AMER CORP	COMMON STOCK	060505104	12972	254264	SHARES			X	
BANK NEW YORK INC	COMMON STOCK	064057102	406	10010	SHARES			X	
BANK NEW YORK INC COM	COMMON STOCK	064057102	1090	26891	SHARES				X
BANK NEW YORK INC COM	COMMON STOCK	064057102	3213	79231	SHARES			X	
BANK NEW YORK INC COM	COMMON STOCK	064057102	4	100	SHARES			X	

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INCORPORATED BANK OF AMERICA CORPORATION	COMMON STOCK	064057102	4062	100180	SHARES	X	
BANK OF HAWAII CORP	COMMON STOCK	060505104	21321	417889	SHARES	X	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	062540109	12	225	SHARES		X
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	216	2500	SHARES		X
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	46267Q103	9	100	SHARES	X	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	065908501	16	1500	SHARES	X	
BARD C R INC	COMMON STOCK	06738E204	228	4000	SHARES		X
BARD C R INC COM	COMMON STOCK	067383109	95	1190	SHARES	X	
BARD C R INC COM	COMMON STOCK	067383109	318	4000	SHARES		X
BARD C R INC COM	COMMON STOCK	067383109	56	700	SHARES	X	
BARR PHARMACEUTICALS	COMMON STOCK	067383109	56	700	SHARES	X	
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	42	900	SHARES	X	
BARRICK GOLD CORP	COMMON STOCK	068306109	92	1991	SHARES	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	170	5950	SHARES		X
BASIN WATER INC	COMMON STOCK	067901108	28	974	SHARES	X	
BAUSCH & LOMB INC	COMMON STOCK	07011T306	137	20000	SHARES	X	
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	23	440	SHARES	X	
BAXTER INTL INC	COMMON STOCK	071707103	3	50	SHARES	X	
BAXTER INTL INC	COMMON STOCK	071813109	458	8699	SHARES		X
BAXTER INTL INC	COMMON STOCK	071813109	976	18539	SHARES	X	
BAXTER INTL INC	COMMON STOCK	071813109	300	5700	SHARES	X	
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	17	900	SHARES	X	
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	64	1000	SHARES		X
BAYTEX ENERGY TRUST - UNITS	COMMON STOCK	073176109	14	800	SHARES	X	
BB & T CORPORATION	COMMON STOCK	054937107	2482	60501	SHARES	X	
BB&T CORP COM	COMMON STOCK	054937107	972	23695	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	1437	35032	SHARES	X	
BB&T CORP COM	COMMON STOCK	054937107	278	6777	SHARES	X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	181	1206	SHARES		X
BEAR STEARNS COS INC	COMMON STOCK	073902108	153	1020	SHARES	X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	154	1025	SHARES	X	
BECKMAN COULTER INC	COMMON STOCK	075811109	831	13000	SHARES	X	
BECKMAN COULTER INC	COMMON STOCK	075811109	142	2228	SHARES		X
BECKMAN COULTER INC	COMMON STOCK	075811109	5	72	SHARES	X	

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BECTON DICKINSON	COMMON STOCK 075887109	158	2055	SHARES		X
BECTON DICKINSON & CO COM	COMMON STOCK 075887109	915	11900	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	245	3189	SHARES		X	
BED BATH & BEYOND	COMMON STOCK	075896100	480	11966	SHARES		X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	48	1200	SHARES		X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	8	200	SHARES			X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	463	11520	SHARES		X	
BELO CORPORATION	COMMON STOCK	080555105	1360	72800	SHARES		X	
BELO CORPORATION CL A	COMMON STOCK	080555105	86	4600	SHARES		X	
BEMIS INC	COMMON STOCK	081437105	27	800	SHARES			X
BEMIS INC	COMMON STOCK	081437105	27	820	SHARES		X	
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	47	2272	SHARES		X	
BENCHMARK ELECTRS	COMMON STOCK	08160H101	709	34300	SHARES		X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	436	4	SHARES		X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	327	3	SHARES			X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	506	139	SHARES		X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	652	179	SHARES			X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	881	242	SHARES		X	
BEST BUY INC	COMMON STOCK	086516101	647	13299	SHARES		X	
BEST BUY INC COM	COMMON STOCK	086516101	108	2212	SHARES			X
BEST BUY INC COM	COMMON STOCK	086516101	585	12015	SHARES		X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	176	3632	SHARES			X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	148	3050	SHARES		X	
BIG LOTS INC	COMMON STOCK	089302103	50	1590	SHARES		X	

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BIOANALYTICAL SYSTEMS INCORPOR	COMMON STOCK	09058M103	0	16	SHARES		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	773	17420	SHARES	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	120	2696	SHARES		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	708	15949	SHARES		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	131	2950	SHARES		X
BIOMARIN PHARMAC INC	COMMON STOCK	09061G101	1155	66900	SHARES		X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	74	4260	SHARES		X
BIOMET COM	COMMON STOCK	090613100	14	320	SHARES		X
BIOMET INC	COMMON STOCK	090613100	93	2200	SHARES		X
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	11	60	SHARES		X
BIOVAIL CORP	COMMON STOCK	09067J109	27	1226	SHARES		X
BJ SVCS CO	COMMON STOCK	055482103	68	2450	SHARES		X
BJ SVCS CO COM	COMMON STOCK	055482103	49	1765	SHARES		X
BJ SVCS CO COM	COMMON STOCK	055482103	6	200	SHARES		X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	14	400	SHARES	X	
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	14	400	SHARES		X
BLACK & DECKER CORP	COMMON STOCK	091797100	149	1825	SHARES		X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1532	18776	SHARES		X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	269	3300	SHARES		X
BLACK HILLS CORP	COMMON STOCK	092113109	66	1800	SHARES		X
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	22	2027	SHARES		X
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	11	1000	SHARES		X
BLACKROCK DEBT STRATEGIES FUND	PREFERRED STOCK	09255R103	104	14500	SHARES		X
BLACKROCK DIVERSIFIED INC STRA	PREFERRED STOCK	09255W102	6	300	SHARES		X
BLACKROCK DIVIDEND ACHIEVERS T	PREFERRED STOCK	09250N107	101	6750	SHARES		X
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	10	680	SHARES		X
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	134	9045	SHARES		X
BLACKROCK GLOBAL ENERGY & RESO	PREFERRED STOCK	09250U101	34	1200	SHARES		X
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	136	5000	SHARES		X
BLACKROCK INC	COMMON STOCK	09247X101	16	100	SHARES		X
BLACKROCK INC	COMMON STOCK	09247X101	16	100	SHARES		X
BLACKROCK INSD MUNI 2008 TERM	PREFERRED STOCK	09247K109	11	750	SHARES		X
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	17	1750	SHARES		X
BLACKROCK MARYLAND MUNI BD TR	COMMON STOCK	09249L105	57	3000	SHARES	X	
BLACKROCK MUNI							

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INTERM DURATION FD	COMMON STOCK	09253X102	7	450	SHARES	X
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	22	2032	SHARES	X
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	47	3050	SHARES	X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	43	3050	SHARES			X
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	43	3050	SHARES			X
BLACKROCK MUNIYLD FUND INC	PREFERRED STOCK	09253W104	5	350	SHARES			X
BLACKROCK MUNIYLD FUND INC	PREFERRED STOCK	09253W104	16	1000	SHARES		X	
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	22	1601	SHARES			X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	25	1681	SHARES			X
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	86	6850	SHARES			X
BLACKROCK NY INS MUNI 2008 TER	PREFERRED STOCK	09247L107	11	750	SHARES		X	
BLOCK H & R INC	COMMON STOCK	093671105	135	6400	SHARES			X
BLOCK H & R INC	COMMON STOCK	093671105	74	3532	SHARES		X	
BLOCK H & R INC	COMMON STOCK	093671105	141	6700	SHARES		X	
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	12	1920	SHARES		X	
BMC SOFTWARE INC	COMMON STOCK	055921100	57	1850	SHARES		X	
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	37	1000	SHARES		X	
BOEING CO	COMMON STOCK	097023105	1150	12935	SHARES		X	
BOEING CO COM	COMMON STOCK	097023105	89	1000	SHARES		X	

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BOEING CO COM	COMMON STOCK	097023105	1005	11307	SHARES			X
BOEING CO COM	COMMON STOCK	097023105	2242	25215	SHARES		X	
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12	SHARES		X	
BOLT TECHNOLOGY CORPORATION	COMMON STOCK	097698104	165	4800	SHARES			X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	2787	49550	SHARES		X	
BORDERS GROUP INC COM	COMMON STOCK	099709107	22	1100	SHARES		X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	3	100	SHARES			X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	2	50	SHARES		X	
BOSTON PROPERTIES	COMMON STOCK	101121101	120	1025	SHARES		X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	369	3140	SHARES			X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	627	5337	SHARES		X	
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	411	3500	SHARES		X	
BOSTON SCIENTIFIC	COMMON STOCK	101137107	147	10100	SHARES		X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	86	5947	SHARES			X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	316	21743	SHARES		X	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	198	13600	SHARES		X	
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	30	1400	SHARES		X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	1050	16210	SHARES		X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	12376	191142	SHARES			X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	17411	268902	SHARES		X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	229	3544	SHARES		X	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	97	2900	SHARES		X	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	50	1500	SHARES		X	
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COMMON STOCK	109195107	1029	27250	SHARES		X	
BRIGHTPOINT INC	COMMON STOCK	109473405	2	165	SHARES		X	
BRINKER INTL								

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INC	COMMON STOCK	109641100	808	24700	SHARES		X	
BRINKER INTL								
INC COM	COMMON STOCK	109641100	618	18914	SHARES			X
BRINKER INTL								
INC COM	COMMON STOCK	109641100	1142	34909	SHARES		X	
BRISTOL MYERS								
SQUIBB	COMMON STOCK	110122108	847	30495	SHARES		X	
BRISTOL MYERS								
SQUIBB								
COMPANY	COMMON STOCK	110122108	2443	87986	SHARES		X	
BRISTOL-MYERS								
SQUIBB CO	COMMON STOCK	110122108	8210	295756	SHARES			X
BRISTOL-MYERS								
SQUIBB CO	COMMON STOCK	110122108	8945	322239	SHARES		X	
BRISTOL-MYERS								
SQUIBB CO	COMMON STOCK	110122108	7	250	SHARES		X	
BROADCOM CORP	COMMON							
	STOCK A	111320107	131	4100	SHARES		X	
BROADCOM CORP								
CL A	COMMON STOCK	111320107	73	2277	SHARES		X	
BROWN FORMAN	COMMON							
CORP	STOCK B	115637209	49	750	SHARES		X	
BROWN-FORMAN								
CORP CL B	COMMON STOCK	115637209	197	3000	SHARES		X	
BROWN-FORMAN								
CORP CL B	COMMON STOCK	115637209	20	300	SHARES			X
BRUNSWICK CORP	COMMON STOCK	117043109	117	3700	SHARES		X	
BRUNSWICK CORP								
COM	COMMON STOCK	117043109	4	120	SHARES		X	
BRUSH								
ENGINEERED								
MATERIALS INC	COMMON STOCK	117421107	13	265	SHARES		X	
BRYN MAWR BANK								
CORPORATION	COMMON STOCK	117665109	264	11392	SHARES		X	
BT GROUP								
PLC-SPON ADR	COMMON STOCK	05577E101	15	250	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARES DEFINED OTHER	
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	397	8000	SHARES		X		
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	45	900	SHARES			X	
BUNGE LIMITED	COMMON STOCK	G16962105	743	9045	SHARES		X		
BURLINGTN NRTHRN S F BURLINGTON	COMMON STOCK	12189T104	3120	38793	SHARES			X	

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NORTHERN SANTA FE C	COMMON STOCK	12189T104	1083	13462	SHARES				X
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	3727	46342	SHARES			X	
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	12	150	SHARES		X		
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	706	14700	SHARES			X	
CA INC	COMMON STOCK	12673P105	141	5435	SHARES			X	
CA INC	COMMON STOCK	12673P105	134	5168	SHARES			X	
CABELA'S INC -CLASS A	COMMON STOCK	126804301	19	755	SHARES			X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	30	452	SHARES			X	
CACHE INC	COMMON STOCK	127150308	134	7575	SHARES			X	
CACHE INC	COMMON STOCK	127150308	1279	72100	SHARES			X	
CADBURY SCHWEPPE PLC SPONS AD	COMMON STOCK	127209302	6	108	SHARES			X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	21	1000	SHARES				X
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	49	2350	SHARES			X	
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	76	4500	SHARES				X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	8	500	SHARES				X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES			X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	35	500	SHARES		X		
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	70	1000	SHARES			X	
CAMECO CORPORATION CAMERON INTERNATIONAL CORP	COMMON STOCK	13321L108	18	450	SHARES			X	
CAMPBELL SOUP CO	COMMON STOCK	13342B105	71	1132	SHARES			X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	106	2715	SHARES			X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	187	4800	SHARES				X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	115	2950	SHARES			X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	126	2850	SHARES			X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	85	1544	SHARES			X	
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	40	3100	SHARES		X		
CANON INC SPONS ADR	COMMON STOCK	138006309	11	202	SHARES		X		
CANON INC SPONS ADR	COMMON STOCK	138006309	27	500	SHARES				X
CANTEL MEDICAL CORP CANTEL MEDICAL CORPORATION	COMMON STOCK	138098108	1174	76300	SHARES			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	138098108	91	5927	SHARES			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2169	28741	SHARES				X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	5697	75503	SHARES			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	4552	60321	SHARES			X	
CAPITAL ONE FINANCIAL									

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CORPORATION	COMMON STOCK	14040H105	13284	176039	SHARES	X		
CAPITALSOURCE INC	COMMON STOCK	14055X102	10687	425250	SHARES	X		
CAPITALSOURCE INC	COMMON STOCK	14055X102	20	800	SHARES			X
CAPITALSOURCE INC	COMMON STOCK	14055X102	224	8932	SHARES		X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	698	27757	SHARES		X	
CAPTARIS INC	COMMON STOCK	14071N104	132	22750	SHARES		X	
CAPTARIS INCORPORATED	COMMON STOCK	14071N104	8	1427	SHARES		X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	311	4259	SHARES			X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	303	4152	SHARES		X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	254	3480	SHARES		X	
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	511	7000	SHARES	X		
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	64	6300	SHARES			X
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	20	640	SHARES		X	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1923	44800	SHARES			X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	34	800	SHARES		X	
CARMAX INC	COMMON STOCK	143130102	245	10000	SHARES	X		
CARMAX INC	COMMON STOCK	143130102	30	1227	SHARES			X
CARMAX INC	COMMON STOCK	143130102	247	10052	SHARES		X	
CARNIVAL CORP	COMMON STOCK	143658300	3246	69294	SHARES		X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	740	15791	SHARES			X
CARNIVAL CORPORATION	COMMON STOCK	143658300	4727	100871	SHARES		X	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	334	2764	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
CARROLLTON BANCORP	COMMON STOCK	145282109	8	462	SHARES			X	
CATERPILLAR INC	COMMON STOCK	149123101	338	5036	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	782	11665	SHARES				X
CATERPILLAR INC	COMMON STOCK	149123101	5779	86222	SHARES			X	
CATERPILLAR INC	COMMON STOCK	149123101	3300	49221	SHARES			X	
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES			X	
CB RICHARD ELLIS GROUP INC CL A	COMMON STOCK	12497T101	1648	48225	SHARES		X		
CB RICHARD ELLIS GRP	COMMON STOCK A	12497T101	51	1500	SHARES			X	
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	53	4000	SHARES				X

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CBS CORP CL A	COMMON STOCK	124857103	7	225	SHARES			X
CBS CORP CL B	COMMON STOCK	124857202	10	331	SHARES	X		
CBS CORP CL B	COMMON STOCK	124857202	190	6209	SHARES			X
CBS CORP CL B	COMMON STOCK	124857202	362	11844	SHARES		X	
CBS CORP CL B	COMMON STOCK	124857202	3	100	SHARES		X	
CBS CORPORATION	COMMON STOCK B	124857202	199	6500	SHARES		X	
C-COR INC	COMMON STOCK	125010108	832	60000	SHARES			X
C-COR INC	COMMON STOCK	125010108	90	6500	SHARES		X	
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	14	500	SHARES		X	
CELGENE CORP	COMMON STOCK	151020104	178	3400	SHARES		X	
CELGENE CORP COM	COMMON STOCK	151020104	63	1200	SHARES			X
CELGENE CORP COM	COMMON STOCK	151020104	29	550	SHARES		X	
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	37	2300	SHARES		X	
CENTERPOINT ENERGY CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	42	2360	SHARES		X	
CENTEX CORP	COMMON STOCK	152312104	40	950	SHARES			X
CENTEX CORP	COMMON STOCK	152312104	159	3800	SHARES		X	
CENTEX CORP	COMMON STOCK	152312104	42	1000	SHARES		X	
CENTRAL VIRGINIA BANKSHARES INC	COMMON STOCK	155792104	6	231	SHARES	X		
CENTURYTEL INC	COMMON STOCK	156700106	45	1000	SHARES		X	
CENTURYTEL INC COM	COMMON STOCK	156700106	104	2300	SHARES		X	
CEPHALON INC	COMMON STOCK	156708109	484	6800	SHARES		X	
CEPHALON INC COM	COMMON STOCK	156708109	105	1472	SHARES		X	
CERNER CORP	COMMON STOCK	156782104	693	12735	SHARES			X
CERNER CORP	COMMON STOCK	156782104	6076	111590	SHARES		X	
CERNER CORP	COMMON STOCK	156782104	7026	129048	SHARES		X	
CERNER CORPORATION	COMMON STOCK	156782104	556	10200	SHARES		X	
CGI GROUP INC - CL A	COMMON STOCK	39945C109	13	1500	SHARES		X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	146	3000	SHARES			X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	49	1000	SHARES		X	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	140	2912	SHARES		X	
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	8	910	SHARES		X	
CHARTERMAC	COMMON STOCK	160908109	119	6138	SHARES			X
CHARTERMAC	COMMON STOCK	160908109	22	1150	SHARES		X	
CHASE CORPORATION	COMMON STOCK	16150R104	436	13400	SHARES			X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	385	17300	SHARES		X	
CHECKFREE CORP	COMMON STOCK	162813109	604	16300	SHARES		X	
CHECKFREE CORP COM	COMMON STOCK	162813109	19	500	SHARES		X	
CHECKFREE CORP COM	COMMON STOCK	162813109	132	3561	SHARES		X	
CHEMTURA CORPORATION	COMMON STOCK	163893100	68	6200	SHARES		X	
CHENIERE ENERGY INC	COMMON STOCK	16411R208	871	27949	SHARES		X	
CHESAPEAKE ENERGY	COMMON STOCK	165167107	108	3500	SHARES		X	
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	56	1800	SHARES		X	
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23	750	SHARES			X
CHEVRON CORP	COMMON STOCK	166764100	18773	253821	SHARES			X
CHEVRON CORP	COMMON STOCK	166764100	34946	472496	SHARES		X	

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CHEVRON CORP	COMMON STOCK	166764100	11880	160627	SHARES		X
CHEVRON CORP	COMMON STOCK	166764100	11	150	SHARES		X
CHEVRON CORPORATION	COMMON STOCK	166764100	5279	71374	SHARES	X	
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	62	2025	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	247	8040	SHARES			X	
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	54	1750	SHARES			X	
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	277	9000	SHARES		X		
CHICAGO MERCANTILE	COMMON STOCK A	167760107	160	300	SHARES			X	
CHICAGO MERCANTILE HLDGS INC C	COMMON STOCK	167760107	3	5	SHARES			X	
CHICOS FAS INC	COMMON STOCK	168615102	7	300	SHARES				X
CHICOS FAS INC	COMMON STOCK	168615102	161	6573	SHARES			X	
CHICOS FAS INC	COMMON STOCK	168615102	681	27900	SHARES			X	
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	8	150	SHARES			X	
CHINA FUND INC	PREFERRED STOCK	169373107	12	375	SHARES			X	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	13	300	SHARES				X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	29	650	SHARES			X	
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	35	1000	SHARES		X		
CHOICEPOINT INC COM	COMMON STOCK	170388102	10	266	SHARES				X
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	7	337	SHARES			X	
CHUBB CORP	COMMON STOCK	171232101	5376	104048	SHARES		X		
CHUBB CORP	COMMON STOCK	171232101	312	6043	SHARES				X
CHUBB CORP	COMMON STOCK	171232101	447	8650	SHARES			X	
CHUBB CORP	COMMON STOCK	171232101	447	8652	SHARES			X	
CIENA CORP	COMMON STOCK	171779309	0	2	SHARES			X	
CIENA CORPORATION	COMMON STOCK	171779309	19	685	SHARES			X	
CIGNA CORP	COMMON STOCK	125509109	271	1900	SHARES				X
CIGNA CORP	COMMON STOCK	125509109	737	5169	SHARES			X	
CIGNA CORP	COMMON STOCK	125509109	181	1265	SHARES			X	
CINCINNATI FINL									

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CORP	COMMON STOCK	172062101	2591	61115	SHARES		X
CINCINNATI FINL							
CORP COM	COMMON STOCK	172062101	234	5510	SHARES	X	
CINCINNATI FINL							
CORP COM	COMMON STOCK	172062101	130	3065	SHARES		X
CINCINNATI FINL							
CORP COM	COMMON STOCK	172062101	1371	32336	SHARES		X
CINTAS CORP	COMMON STOCK	172908105	47	1300	SHARES		X
CIPHERGEN							
BIOSYSTEMS							
INCORPORATED	COMMON STOCK	17252Y104	0	130	SHARES	X	
CIRCUIT CITY STORE	COMMON STOCK	172737108	23	1250	SHARES		X
CIRCUIT STORES COM	COMMON STOCK	172737108	33	1800	SHARES		X
CIRCUIT STORES COM	COMMON STOCK	172737108	59	3200	SHARES	X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5685	222687	SHARES		X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20591	806538	SHARES	X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	10531	412450	SHARES	X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	22	850	SHARES	X	
CISCO SYSTEMS							
INCORPORATED	COMMON STOCK	17275R102	8259	323503	SHARES	X	
CIT GROUP INC	COMMON STOCK	125581108	544	10280	SHARES		X
CIT GROUP INC	COMMON STOCK	125581108	5388	101807	SHARES		X
CIT GROUP INC	COMMON STOCK	125581108	7198	136021	SHARES	X	
CIT GROUP INC	COMMON STOCK	125581108	13	250	SHARES	X	
CITIGROUP INC	COMMON STOCK	172967101	12988	252974	SHARES	X	
CITIGROUP INC COM	COMMON STOCK	172967101	9574	186489	SHARES		X
CITIGROUP INC COM	COMMON STOCK	172967101	22876	445575	SHARES	X	
CITIGROUP INC COM	COMMON STOCK	172967101	21	400	SHARES	X	
CITIGROUP							
INCORPORATED	COMMON STOCK	172967101	18161	353749	SHARES	X	
CITIZENS COMMUN CO	COMMON STOCK	17453B101	156	10400	SHARES		X
CITIZENS							
COMMUNICATIONS							
CO	COMMON STOCK	17453B101	48	3200	SHARES	X	
CITIZENS							
COMMUNICATIONS							
CO	COMMON STOCK	17453B101	98	6552	SHARES		X
CITIZENS							
COMMUNICATIONS							
CO	COMMON STOCK	17453B101	167	11200	SHARES		X
CITRIX SYS INC	COMMON STOCK	177376100	1207	37720	SHARES		X
CITRIX SYSTEMS							
INC COM	COMMON STOCK	177376100	576	17972	SHARES		X
CITY NATIONAL							
CORP COM	COMMON STOCK	178566105	18	250	SHARES	X	
CITY NATIONAL							
CORP COM	COMMON STOCK	178566105	36	485	SHARES		X
CITY NATIONAL							
CORP COM	COMMON STOCK	178566105	81	1095	SHARES		X
CITY NATL CORP	COMMON STOCK	178566105	1288	17500	SHARES		X
CLAIRES STORES							
INCORPORATED	COMMON STOCK	179584107	13	400	SHARES		X
CLEAN HARBORS	COMMON STOCK	184496107	611	13500	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
CLEAN HARBORS INC	COMMON STOCK	184496107	44	979	SHARES			X	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	151	4300	SHARES			X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	118	3375	SHARES				X
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	36	1025	SHARES			X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	7	200	SHARES			X	
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	486	13880	SHARES		X		
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	1540	24055	SHARES			X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	468	7310	SHARES				X
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	2285	35702	SHARES			X	
CLOROX CO	COMMON STOCK	189054109	280	4400	SHARES			X	
CLOROX COMPANY	COMMON STOCK	189054109	809	12700	SHARES		X		
CLOROX COMPANY	COMMON STOCK	189054109	275	4315	SHARES				X
CLOROX COMPANY	COMMON STOCK	189054109	494	7752	SHARES			X	
CMS ENERGY CORP CMS ENERGY CORP COM	COMMON STOCK	125896100	30	1700	SHARES			X	
CNOOC LTD -ADR	COMMON STOCK	126132109	4	200	SHARES				X
COACH INC	COMMON STOCK	189754104	26	300	SHARES				X
COACH INC	COMMON STOCK	189754104	354	7082	SHARES				X
COACH INC	COMMON STOCK	189754104	754	15069	SHARES			X	
COACH INC	COMMON STOCK	189754104	1027	20535	SHARES			X	
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	7	125	SHARES			X	
COCA COLA CO	COMMON STOCK	191216100	9131	190208	SHARES			X	
COCA COLA CO COM	COMMON STOCK	191216100	6377	132853	SHARES				X
COCA COLA CO COM	COMMON STOCK	191216100	14215	296141	SHARES			X	
COCA COLA CO COM	COMMON STOCK	191216100	12	250	SHARES			X	
COCA COLA COMPANY	COMMON STOCK	191216100	567	11803	SHARES		X		
COCA COLA ENTERPRISE	COMMON STOCK	191219104	47	2300	SHARES			X	
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	20	1000	SHARES			X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	37	1928	SHARES				X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	977	51359	SHARES			X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	216	2452	SHARES			X	
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	1827	20700	SHARES			X	
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	26	1000	SHARES				X
COHEN & STEERS ADVANTAGE INC RLTY FD	COMMON STOCK	19247W102	26	1000	SHARES		X		

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COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	96	4028	SHARES		X
COHEN & STEERS QUALITY INC RLTY FD	COMMON STOCK	19247L106	24	1025	SHARES	X	
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	24	800	SHARES	X	
COHEN & STEERS REIT AND UTILITY FUND	COMMON STOCK	19247Y108	14	600	SHARES	X	
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	26	1009	SHARES		X
COHU INCORPORATED COINMACH SERVICE CORP	COMMON STOCK	192576106	15	800	SHARES		X
COLGATE PALMOLIVE CO	COMMON STOCK	19259W107	10	500	SHARES		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1012	15136	SHARES		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4430	66325	SHARES		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6846	102504	SHARES	X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7	100	SHARES	X	
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	10603	158749	SHARES	X	
COLONIAL BANCGROUP COLONIAL BANCGROUP INC	COMMON STOCK	195493309	2671	107900	SHARES		X
COMCAST CORP	COMMON STOCK	195493309	210	8465	SHARES		X
COMCAST CORP NEW A	COMMON STOCK	20030N101	7151	275536	SHARES		X
COMCAST CORP NEW A	COMMON STOCK	20030N101	2146	82685	SHARES		X
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	9332	359604	SHARES	X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N101	1513	58294	SHARES	X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	646	25350	SHARES	X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	185	7270	SHARES		X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	706	27720	SHARES		X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	11	450	SHARES		X
COMERICA INC	COMMON STOCK	200340107	172	2916	SHARES		X
COMERICA INC	COMMON STOCK	200340107	83	1400	SHARES		X
COMMERCE BANC INC NJ	COMMON STOCK	200519106	60	1800	SHARES		X
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	401	12000	SHARES	X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED DEFINED
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	70	2100	SHARES			
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	10	300	SHARES			X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	16	820	SHARES			X
COMMSCOPE INC	COMMON STOCK	203372107	1853	43200	SHARES			X
COMMSCOPE INC COM	COMMON STOCK	203372107	118	2740	SHARES			X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	539	25762	SHARES			X
COMMUNITY BANKS INC	COMMON STOCK	203628102	355	14940	SHARES		X	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	938	39309	SHARES			
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	730	30569	SHARES			X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	53	1500	SHARES			
COMPANHIA VAL DO RIO	ADR (1 ORD SHS)	204412209	678	18330	SHARES			X
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	16	500	SHARES			X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	1034	27965	SHARES			X
COMPANIA ANONIMA NACIONAL TELE	COMMON STOCK	204421101	33	1920	SHARES			X
COMPASS BANCSHARES	COMMON STOCK	20449H109	69	1000	SHARES			X
COMPUTER SCIENCES	COMMON STOCK	205363104	94	1800	SHARES			X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10	200	SHARES			
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	21	400	SHARES			X
COMPUTER TASK GROUP	COMMON STOCK	205477102	265	58750	SHARES			X
COMPUWARE CORP	COMMON STOCK	205638109	14	1500	SHARES			
COMPUWARE CORP	COMMON STOCK	205638109	28	2900	SHARES			X
COMSTOCK HOMEBUILDING COS INC CL A	COMMON STOCK	205684103	14	3500	SHARES		X	
COMTECH TELECOMMUNICATIONS								

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COR COMTECH	COMMON STOCK	205826209	83	2150	SHARES		X
TELECOMMUNTN CONAGRA FOODS INC	COMMON STOCK	205826209	1379	35600	SHARES		X
CONAGRA FOODS INC	COMMON STOCK	205887102	149	5962	SHARES		
CONAGRA FOODS INC	COMMON STOCK	205887102	52	2103	SHARES		X
CONAGRA FOODS INC	COMMON STOCK	205887102	194	7800	SHARES		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	454	6646	SHARES	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	5993	87686	SHARES		
CONOCOPHILLIPS	COMMON STOCK	20825C104	17500	256041	SHARES		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	8303	121483	SHARES		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	24	344	SHARES		X
CONSECO INC	COMMON STOCK	208464883	65	3770	SHARES		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	114	2925	SHARES		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	986	25200	SHARES		X
CONSOLDTD EDISON INC	COMMON STOCK	209115104	117	2300	SHARES		X
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	12	600	SHARES		X
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	381	7467	SHARES		
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	219	4284	SHARES		X
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	1599	21600	SHARES		X
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	98	1325	SHARES		X
CONSOLIDATED- TOMOKA LAND CO	COMMON STOCK	210226106	23	300	SHARES		X
CONSTELLATION BRANDS	COMMON STOCK A	21036P108	36	1700	SHARES		X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	17	800	SHARES		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	16	757	SHARES		X
CONSTELLATION BRANDS INC CLASS A	COMMON STOCK	21036P108	3966	187222	SHARES	X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6683	76857	SHARES		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	5385	61936	SHARES		X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	322	3710	SHARES		X
CONSUMER DISCRETIONARY SELECT	PREFERRED STOCK	81369Y407	213	5591	SHARES		X
CONTINENTAL AIRLINES CL B	COMMON STOCK	210795308	7	200	SHARES		

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CONVERGYS CORP	COMMON STOCK	212485106	10	400	SHARES	
CONVERGYS CORP	COMMON STOCK	212485106	28	1100	SHARES	X
CON-WAY INC	COMMON STOCK	205944101	7	150	SHARES	X
COOPER INDS LTD COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	76	1700	SHARES	X
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	108	2400	SHARES	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	137	3048	SHARES	X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	174	4888	SHARES	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	51	1429	SHARES	X

COLUMN 8
VOTING AUTHORITY

COLUMN 1 NAME OF ISSUER	SOLE	SHARED	OTHER
COMMERCE BANCORP INC N J	1500	0	600
COMMERCE BANCORP INC N J	300	0	0
COMMERCIAL NATL FINANCIAL CORP	820	0	0
COMMSCOPE INC	43200	0	0
COMMSCOPE INC COM	2500	0	240
COMMUNITY BANK SYSTEM INC	25762	0	0
COMMUNITY BANKS INC	14940	0	0
COMMUNITY BANKS INC COM	39309	0	0
COMMUNITY BANKS INC COM	29119	0	1450
COMMUNITY HEALTH SYSTEMS INC	1500	0	0
COMPANHIA VAL DO RIO	18330	0	0
COMPANHIA VALE DO RIO DOCE SPO	500	0	0
COMPANHIA VALE DO RIO DOCE-ADR	27965	0	0
COMPANIA ANONIMA NACIONAL TELE	1920	0	0
COMPASS BANCSHARES	1000	0	0

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COMPUTER SCIENCES	1800	0	0
COMPUTER SCIENCES CORP COM	200	0	0
COMPUTER SCIENCES CORP COM	400	0	0
COMPUTER TASK GROUP	58750	0	0
COMPUWARE CORP	1500	0	0
COMPUWARE CORP	2900	0	0
COMSTOCK HOMEBUILDING COS INC CL A	0	3500	0
COMTECH TELECOMMUNICATIONS COR	1945	0	205
COMTECH TELECOMMUNTN	35600	0	0
CONAGRA FOODS INC	5962	0	0
CONAGRA FOODS INC	2103	0	0
CONAGRA FOODS INC	7800	0	0
CONOCOPHILLIPS	0	6646	0
CONOCOPHILLIPS	80776	0	6910
CONOCOPHILLIPS	251288	0	4753
CONOCOPHILLIPS	116223	0	5260
CONOCOPHILLIPS	344	0	0
CONSECO INC	3770	0	0
CONSOL ENERGY INC	2800	0	125
CONSOL ENERGY INC	25200	0	0
CONSOLDTD EDISON INC	2300	0	0
CONSOLIDATED COMMUNICATIONS HL	600	0	0
CONSOLIDATED EDISON INC COM	7467	0	0
CONSOLIDATED EDISON INC COM	4284	0	0
CONSOLIDATED GRAPHIC	21600	0	0
CONSOLIDATED GRAPHICS INC	1200	0	125
CONSOLIDATED-TOMOKA LAND CO	300	0	0
CONSTELLATION BRANDS	1700	0	0
CONSTELLATION BRANDS INC CL A	800	0	0
CONSTELLATION BRANDS INC CL A	757	0	0

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CONSTELLATION BRANDS INC CLASS A	0	187222	0
CONSTELLATION ENERGY GROUP INC	72257	0	4600
CONSTELLATION ENERGY GROUP INC	61936	0	0
CONSTELLATION ENERGY GROUP INC	3710	0	0
CONSUMER DISCRETIONARY SELECT	N.A.	N.A.	N.A.
CONTINENTAL AIRLINES CL B	200	0	0
CONVERGYS CORP	400	0	0
CONVERGYS CORP	1100	0	0
CON-WAY INC	150	0	0
COOPER INDS LTD	1700	0	0
COOPER INDUSTRIES LTD CL A	2400	0	0
COOPER INDUSTRIES LTD CL A	3048	0	0
CORN PRODS INTL INC COM	4888	0	0
CORN PRODS INTL INC COM	1429	0	0

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
CORNERSTONE STRATEGIC VALUE FU	PREFERRED STOCK	21924B104	1	128	SHARES				X
CORNING INC	COMMON STOCK	219350105	958	42140	SHARES		X		
CORNING INC	COMMON STOCK	219350105	1030	45305	SHARES				X
CORNING INC	COMMON STOCK	219350105	5798	254982	SHARES			X	
CORNING INC	COMMON STOCK	219350105	4724	207723	SHARES			X	
CORNING INC CORP OFFICE PROPERTIES TR (REI	COMMON STOCK	22002T108	23	500	SHARES			X	
CORNING INC CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	55	1200	SHARES		X		

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CORTEX									
PHARMACEUTICALS									
INC	COMMON STOCK	220524300	3	1390	SHARES				X
CORVEL CORPORATION	COMMON STOCK	221006109	0	1	SHARES			X	
CORVEL CORPORATION	COMMON STOCK	221006109	12	400	SHARES			X	
COSTCO WHOLESALE									
CORP COM	COMMON STOCK	22160K105	253	4700	SHARES			X	
COSTCO WHOLESALE									
CORP COM	COMMON STOCK	22160K105	285	5300	SHARES				X
COSTCO WHOLESALE									
CORP COM	COMMON STOCK	22160K105	542	10066	SHARES			X	
COSTCO WHOLESALE									
CORP COM	COMMON STOCK	22160K105	250	4630	SHARES			X	
COUNTRYWIDE									
FINANCIAL CORP	COMMON STOCK	222372104	40	1200	SHARES				X
COUNTRYWIDE									
FINANCIAL CORP	COMMON STOCK	222372104	12	348	SHARES			X	
COUNTRYWIDE FINL	COMMON STOCK	222372104	172	5100	SHARES			X	
COVANCE INC COM	COMMON STOCK	222816100	76	1283	SHARES				X
COVANCE INC COM	COMMON STOCK	222816100	96	1617	SHARES			X	
COVENTRY HEALTH									
CAR	COMMON STOCK	222862104	77	1375	SHARES			X	
COVENTRY HEALTH									
CARE INC	COMMON STOCK	222862104	6	100	SHARES				X
COVENTRY HEALTH									
CARE INC	COMMON STOCK	222862104	22	400	SHARES			X	
COVENTRY HEALTH									
CARE	COMMON STOCK	222862104	7023	125300	SHARES			X	
CRA INTERNATIONAL									
CRA INTERNATIONAL	COMMON STOCK	12618T105	1821	34900	SHARES			X	
CRA INTERNATIONAL									
INC	COMMON STOCK	12618T105	110	2100	SHARES			X	
CRANE CO	COMMON STOCK	224399105	414	10246	SHARES				X
CRAY INC	COMMON STOCK	225223304	1	75	SHARES			X	
CREATIVE									
TECHNOLOGY LTD	COMMON STOCK	Y1775U107	17	2700	SHARES			X	
CREE RESEARCH INC									
COM	COMMON STOCK	225447101	16	1000	SHARES				X
CROSS CNTRY									
HLTHCARE	COMMON STOCK	227483104	1072	58800	SHARES			X	
CROSS COUNTRY									
HEALTH CARE INC	COMMON STOCK	227483104	69	3800	SHARES			X	
CROSS TIMBERS									
ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES			X	
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	43	1200	SHARES			X	
CROWN CASTLE INTL	COMMON STOCK	228227104	1192	37100	SHARES			X	
CROWN CASTLE INTL									
CORP COM	COMMON STOCK	228227104	77	2405	SHARES			X	
CRYOLIFE INC	COMMON STOCK	228903100	43	5100	SHARES				X
CRYOLIFE INC PFD									
CONV 6.000%	STOCK	228903209	28	500	SHARES				X
CSX CORP	COMMON STOCK	126408103	21	512	SHARES			X	
CSX CORP	COMMON STOCK	126408103	1181	29484	SHARES				X
CSX CORP	COMMON STOCK	126408103	1558	38890	SHARES			X	
CSX CORP	COMMON STOCK	126408103	200	5000	SHARES			X	
CT COMMUNICATIONS									
INC	COMMON STOCK	126426402	18	740	SHARES			X	
CUBIST PHARMACEUT									
CUBIST	COMMON STOCK	229678107	794	36000	SHARES			X	
CUBIST									
PHARMACEUTICALS									
INC	COMMON STOCK	229678107	51	2315	SHARES			X	
CUISINE SOLUTIONS									

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INC CULLEN FROST BANKERS	COMMON STOCK	229904107	168	23200	SHARES	X		
CUMMINS INC	COMMON STOCK	229899109	94	1800	SHARES		X	
CUMMINS INC COM	COMMON STOCK	231021106	59	410	SHARES		X	
CURTISS WRIGHT CORP	COMMON STOCK	231021106	14	100	SHARES		X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	28	728	SHARES	X		
CURTISS WRIGHT CORP	COMMON STOCK	231561101	39	1000	SHARES			X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	65	1676	SHARES		X	
CUTERA INC	COMMON STOCK	232109108	14	400	SHARES		X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	423	12400	SHARES	X		
CVS/CAREMARK CORP	COMMON STOCK	126650100	2263	66298	SHARES			X
CVS/CAREMARK CORP	COMMON STOCK	126650100	7276	213133	SHARES		X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	635	18623	SHARES		X	
CYMER INC	COMMON STOCK	232572107	12	300	SHARES	X		
CYTYC CORP	COMMON STOCK	232946103	9	274	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
CYTYC CORP	COMMON STOCK	232946103	3077	89933	SHARES		X	
CYTYC CORP	COMMON STOCK	232946103	6717	196318	SHARES		X	
D R HORTON INC	COMMON STOCK	23331A109	33	1480	SHARES			X
D R HORTON INC	COMMON STOCK	23331A109	42	1900	SHARES		X	
D R HORTON INC	COMMON STOCK	23331A109	53	2400	SHARES		X	
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	4	300	SHARES		X	
DAIMLERCHRYSLER AG	COMMON STOCK	D1668R123	10	124	SHARES	X		
DAIMLERCHRYSLER AG	COMMON STOCK	D1668R123	128	1570	SHARES			X
DAIMLERCHRYSLER AG	COMMON STOCK	D1668R123	69	838	SHARES		X	
DANAHER CORP	COMMON STOCK	235851102	143	2000	SHARES		X	
DANAHER CORP COM	COMMON STOCK	235851102	115	1606	SHARES			X
DANAHER CORP COM	COMMON STOCK	235851102	1047	14650	SHARES		X	
DANAHER CORPORATION	COMMON STOCK	235851102	4080	57101	SHARES	X		
DARDEN RESTAURANT DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	56	1350	SHARES		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	319	7740	SHARES			X
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	153	2877	SHARES			X
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	39	1000	SHARES	X		

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DEAN FOODS CO	COMMON STOCK	242370104	9	200	SHARES		X	
DEAN FOODS CO NEW	COMMON STOCK	242370104	56	1200	SHARES		X	
DECODE GENETICS INC	COMMON STOCK	243586104	1	300	SHARES		X	
DEERE & CO	COMMON STOCK	244199105	785	7230	SHARES			X
DEERE & CO	COMMON STOCK	244199105	2286	21041	SHARES		X	
DEERE & CO	COMMON STOCK	244199105	331	3050	SHARES		X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	26	2226	SHARES			X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	13	1115	SHARES		X	
DELEK US HOLDINGS INC	COMMON STOCK	246647101	19	989	SHARES		X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	9	100	SHARES		X	
DELL INC	COMMON STOCK	24702R101	26	1100	SHARES	X		
DELL INC	COMMON STOCK	24702R101	811	34960	SHARES			X
DELL INC	COMMON STOCK	24702R101	2661	114651	SHARES		X	
DELL INC	COMMON STOCK	24702R101	865	37235	SHARES		X	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	264	11500	SHARES			X
DELUXE CORPORATION	COMMON STOCK	248019101	134	3989	SHARES		X	
DELUXE CORPORATION	COMMON STOCK	248019101	1486	44300	SHARES		X	
DENBURY RES INC	COMMON STOCK	247916208	730	24500	SHARES		X	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	157	5263	SHARES		X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	361	11030	SHARES			X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1340	40901	SHARES		X	
DENTSPLY INTL INC	COMMON STOCK	249030107	825	25200	SHARES		X	
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	6	376	SHARES			X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	19	300	SHARES	X		
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	38	600	SHARES			X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	186	2956	SHARES		X	
DEVELOPERS DIVER RTY	COMMON STOCK	251591103	69	1100	SHARES		X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	69	1000	SHARES	X		
DEVON ENERGY CORP	COMMON STOCK	25179M103	231	3332	SHARES			X
DEVON ENERGY CORP	COMMON STOCK	25179M103	1480	21377	SHARES		X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	1293	18685	SHARES		X	
DEVRY INC	COMMON STOCK	251893103	15	500	SHARES		X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	274	3384	SHARES		X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	40	500	SHARES		X	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	4	50	SHARES		X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	251	2029	SHARES	X		
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	445	3600	SHARES		X	
DIEBOLD INC	COMMON STOCK	253651103	17	350	SHARES			X
DIEBOLD INC	COMMON STOCK	253651103	22	463	SHARES		X	
DIGENE CORP	COMMON STOCK	253752109	742	17500	SHARES		X	
DIGENE CORP COMMON	COMMON STOCK	253752109	49	1155	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
DILLARDS INC	COMMON STOCK A	254067101	20	600	SHARES			X	
DIONEX CORP	COMMON STOCK	254546104	793	11650	SHARES		X		
DIRECTV GROUP INC	COMMON STOCK	25459L106	203	8820	SHARES			X	
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	50	2600	SHARES				X
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	67	3500	SHARES				X
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	29	1535	SHARES			X	
DISNEY WALT CO	COMMON STOCK	254687106	3405	98903	SHARES				X
DISNEY WALT CO	COMMON STOCK	254687106	7016	203782	SHARES			X	
DISNEY WALT CO	COMMON STOCK	254687106	1097	31850	SHARES			X	
DISNEY WALT CO	COMMON STOCK	254687106	15	425	SHARES			X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	1058	30746	SHARES		X		
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	35	3100	SHARES				X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	428	SHARES			X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	3	100	SHARES			X	
DOLLAR GEN CORP	COMMON STOCK	256669102	60	2850	SHARES			X	
DOMINION RES INC VA	COMMON STOCK	25746U109	373	4200	SHARES			X	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	62	2500	SHARES			X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	364	4100	SHARES		X		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3604	40602	SHARES				X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5036	56731	SHARES			X	
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	29	1685	SHARES			X	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	14	842	SHARES			X	
DONNELLEY R R & SONS	COMMON STOCK	257867101	165	4500	SHARES			X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	157	4280	SHARES		X		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	149	4066	SHARES				X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	150	4099	SHARES			X	

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DOVER CORP	COMMON STOCK	260003108	1609	32966	SHARES			X
DOVER CORP	COMMON STOCK	260003108	2608	53425	SHARES		X	
DOVER CORP	COMMON STOCK	260003108	86	1760	SHARES		X	
DOVER DOWNS GAMING & ENTMT INC	COMMON STOCK	260095104	0	1	SHARES			X
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	0	1	SHARES			X
DOW CHEMICAL CO	COMMON STOCK	260543103	3304	72052	SHARES			X
DOW CHEMICAL CO	COMMON STOCK	260543103	6763	147481	SHARES		X	
DOW CHEMICAL CO	COMMON STOCK	260543103	1220	26620	SHARES		X	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	5091	111000	SHARES	X		
DOW JONES & CO INC	COMMON STOCK	260561105	15	425	SHARES		X	
DPL INC	COMMON STOCK	233293109	31	1000	SHARES			X
DPL INC	COMMON STOCK	233293109	132	4255	SHARES		X	
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	33	2000	SHARES		X	
DREYFUS HIGH YIELD STRATEGIES	PREFERRED STOCK	26200S101	9	2000	SHARES			X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	70	7200	SHARES			X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	90	9412	SHARES			X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	263	27602	SHARES		X	
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	10	200	SHARES			X
DRYCLEAN USA INC	COMMON STOCK	262432107	1	350	SHARES		X	
DTE ENERGY CO	COMMON STOCK	233331107	486	10149	SHARES			X
DTE ENERGY CO	COMMON STOCK	233331107	643	13423	SHARES		X	
DTE ENERGY CO	COMMON STOCK	233331107	78	1645	SHARES		X	
DU PONT E I DE NEMOU	COMMON STOCK	263534109	476	9625	SHARES		X	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	1761	35636	SHARES	X		
DUKE ENERGY CORP	COMMON STOCK	26441C105	713	35143	SHARES			X
DUKE ENERGY CORP	COMMON STOCK	26441C105	573	28238	SHARES		X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	391	19292	SHARES		X	
DUKE REALTY CORP	COMMON STOCK	264411505	402	9247	SHARES	X		
DUKE REALTY CORP	COMMON STOCK	264411505	148	3400	SHARES			X
DUKE REALTY CORP	COMMON STOCK	264411505	80	1830	SHARES		X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	100	1100	SHARES			X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	43	474	SHARES		X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8504	172048	SHARES			X

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COLUMN 2
COLUMN 4
COLUMN 5
SHARES OR
PUT
COLUMN 6
INVESTMENT AUTHORIT

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COLUMN 1 NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X\$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9248	187095	SHARES			X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	5	100	SHARES			X	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	49	2488	SHARES				X
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	48	2410	SHARES			X	
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	16	1400	SHARES				X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	19	1500	SHARES			X	
DYADIC INTERNATIONAL INC	COMMON STOCK	26745T101	133	21000	SHARES		X		
DYNAMEX INC	COMMON STOCK	26784F103	94	3710	SHARES			X	
DYNAMEX INC	COMMON STOCK	26784F103	1466	57600	SHARES			X	
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	159	14000	SHARES				X
DYNEGY INC	COMMON STOCK	26816Q101	1576	170188	SHARES			X	
DYNEGY INC CL A	COMMON STOCK	26816Q101	101	10945	SHARES			X	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	6711	484549	SHARES		X		
E TRADE FINL CORP	COMMON STOCK	269246104	81	3800	SHARES			X	
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	33	1560	SHARES				X
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	6	290	SHARES			X	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	1552	94501	SHARES		X		
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	15	345	SHARES			X	
EARTHLINK INC COM	COMMON STOCK	270321102	26	3528	SHARES			X	
EARTHLINK INC COM	COMMON STOCK	270321102	63	8630	SHARES			X	
EAST WEST BANCORP INC	COMMON STOCK	27579R104	368	10000	SHARES		X		
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	3875	75950	SHARES		X		
EASTMAN CHEM CO	COMMON STOCK	277432100	44	700	SHARES			X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	60	941	SHARES				X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	63	991	SHARES			X	
EASTMAN KODAK CO	COMMON STOCK	277461109	60	2660	SHARES			X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	134	5954	SHARES				X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	86	3832	SHARES			X	
EATON CORP	COMMON STOCK	278058102	104	1250	SHARES			X	
EATON CORP COM	COMMON STOCK	278058102	75	900	SHARES				X
EATON CORP COM	COMMON STOCK	278058102	657	7860	SHARES			X	
EATON VANCE CORP	COMMON STOCK	278265103	8	230	SHARES			X	
EATON VANCE INSD MUNI BD FD	PREFERRED STOCK	27827X101	2	116	SHARES			X	
EATON VANCE LTD DURATION INC F	PREFERRED STOCK	27828H105	44	2400	SHARES			X	
EATON VANCE									

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MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	80	5000	SHARES				X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	147	10000	SHARES				X
EATON VANCE SR FLOATING RATE F EATON VANCE	PREFERRED STOCK	27828Q105	46	2400	SHARES			X	
TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	108	3900	SHARES				X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	104	3750	SHARES			X	
EATON VANCE TAX-MANAGED DIV EQ	PREFERRED STOCK	27828N102	10	485	SHARES			X	
EBAY INC	COMMON STOCK	278642103	629	18964	SHARES			X	
EBAY INC COM	COMMON STOCK	278642103	285	8600	SHARES		X		
EBAY INC COM	COMMON STOCK	278642103	352	10629	SHARES				X
EBAY INC COM	COMMON STOCK	278642103	1761	53131	SHARES			X	
ECHELON CORPORATION	COMMON STOCK	27874N105	31	2930	SHARES				X
ECOLAB INC	COMMON STOCK	278865100	60	1390	SHARES			X	
ECOLAB INC COM	COMMON STOCK	278865100	101	2350	SHARES				X
ECOLAB INC COM	COMMON STOCK	278865100	1142	26550	SHARES			X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	45	910	SHARES			X	
EDISON INTL	COMMON STOCK	281020107	136	2765	SHARES			X	
EDWARDS AG INC COM	COMMON STOCK	281760108	23	339	SHARES				X
EDWARDS AG INC COM	COMMON STOCK	281760108	7	100	SHARES			X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	162	3200	SHARES				X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	259	5100	SHARES			X	
EGL INC COM	COMMON STOCK	268484102	6	160	SHARES			X	
EL PASO CORP COM	COMMON STOCK	28336L109	145	10000	SHARES		X		
EL PASO CORP COM	COMMON STOCK	28336L109	45	3081	SHARES				X
EL PASO CORP COM	COMMON STOCK	28336L109	27	1900	SHARES			X	
EL PASO CORPORATION	COMMON STOCK	28336L109	91	6300	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
ELAN CORP PLC									
SPONS ADR	COMMON STOCK	284131208	1	75	SHARES				X
ELECTRONIC ARTS	COMMON STOCK	285512109	1478	29359	SHARES			X	

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ELECTRONIC DATA SYS	COMMON STOCK	285661104	122	4425	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	74	2658	SHARES			X
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	25	891	SHARES		X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	151	3000	SHARES	X		
ELECTRONICS ARTS COM	COMMON STOCK	285512109	460	9125	SHARES			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	3106	61667	SHARES		X	
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	2237	95400	SHARES		X	
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	12	500	SHARES			X
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	307	13110	SHARES		X	
ELI LILLY & CO	COMMON STOCK	532457108	5151	95858	SHARES		X	
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	4	205	SHARES		X	
EMBARQ CORP	COMMON STOCK	29078E105	34	600	SHARES			X
EMBARQ CORP	COMMON STOCK	29078E105	42	750	SHARES		X	
EMBARQ CORPORATION	COMMON STOCK	29078E105	73	1300	SHARES		X	
EMC CORP MASS	COMMON STOCK	268648102	2530	182629	SHARES		X	
EMC CORP MASS COM	COMMON STOCK	268648102	703	50772	SHARES			X
EMC CORP MASS COM	COMMON STOCK	268648102	5031	363272	SHARES		X	
EMCOR GROUP INC	COMMON STOCK	29084Q100	88	1500	SHARES		X	
EMCOR GROUP INC	COMMON STOCK	29084Q100	1344	22800	SHARES		X	
EMERSON ELEC CO	COMMON STOCK	291011104	293	6800	SHARES		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5635	130775	SHARES			X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6179	143409	SHARES		X	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	3560	82610	SHARES	X		
ENCANA CORP	COMMON STOCK	292505104	51	1000	SHARES	X		
ENCANA CORP	COMMON STOCK	292505104	182	3600	SHARES			X
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	73	27000	SHARES			X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	2	1000	SHARES			X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	43	800	SHARES			X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	129	2418	SHARES		X	
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	21	400	SHARES		X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	9	100	SHARES			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	111	1300	SHARES		X	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	7	200	SHARES			X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	146	6000	SHARES	X		
ENERGY EAST CORP COM	COMMON STOCK	29266M109	175	7175	SHARES			X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	137	5623	SHARES		X	

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ENERGY SELECT									
SECTOR SPDR FD	COMMON STOCK	81369Y506	30	500	SHARES		X		
ENERGY SELECT	PREFERRED								
SECTOR SPDR FD	STOCK	81369Y506	135	2239	SHARES				X
ENERGY TRANSFER									
EQUITY LP	COMMON STOCK	29273V100	40	1100	SHARES		X		
ENERGY TRANSFER									
PARTNERS LP	COMMON STOCK	29273R109	99	1700	SHARES		X		
ENERGY TRANSFER									
PARTNERS LP	COMMON STOCK	29273R109	58	1000	SHARES				X
ENERGY TRANSFER									
PARTNERS LP	COMMON STOCK	29273R109	15	261	SHARES			X	
ENERPLUS									
RESOURCES FUND	COMMON STOCK	29274D604	42	1000	SHARES		X		
ENERPLUS									
RESOURCES FUND	COMMON STOCK	29274D604	159	3762	SHARES				X
ENERSYS	COMMON STOCK	29275Y102	90	5250	SHARES			X	
ENERSYS	COMMON STOCK	29275Y102	1397	81300	SHARES			X	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	14	212	SHARES		X		
ENPRO INDUSTRIES	COMMON STOCK	29355X107	29	800	SHARES				X
ENSCO									
INTERNATIONAL									
INC COM	COMMON STOCK	26874Q100	689	12664	SHARES				X
ENSCO									
INTERNATIONAL									
INC COM	COMMON STOCK	26874Q100	6915	127113	SHARES			X	
ENSCO									
INTERNATIONAL									
INC COM	COMMON STOCK	26874Q100	4848	89119	SHARES			X	
ENERGY CORP	COMMON STOCK	29364G103	209	2000	SHARES			X	
ENERGY CORP COM									
NEW	COMMON STOCK	29364G103	200	1908	SHARES				X
ENERGY CORP COM									
NEW	COMMON STOCK	29364G103	101	962	SHARES			X	
ENTERPRISE GP									
HOLDINGS LP	COMMON STOCK	293716106	40	1000	SHARES		X		
ENTERPRISE									
PRODUCTS									
PARTNERS L	COMMON STOCK	293792107	147	4635	SHARES				X
ENTERPRISE									
PRODUCTS									
PARTNERS L	COMMON STOCK	293792107	80	2522	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON STOCK	293792107	2347	73800	SHARES		X		

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ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	1	100	SHARES		X
EOG RESOURCES INC	COMMON STOCK	26875P101	2988	41881	SHARES		X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	297	4170	SHARES		X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2539	35588	SHARES		X
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	44	25000	SHARES	X	
EQUIFAX INC	COMMON STOCK	294429105	37	1025	SHARES		X
EQUIFAX INC COM	COMMON STOCK	294429105	79	2166	SHARES		X
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	193	4000	SHARES		X
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1189	24600	SHARES		X
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	71	600	SHARES		X
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	24	900	SHARES		X
EQUITY RESIDENTIAL	SH BEN INT US	29476L107	128	2650	SHARES		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	16	325	SHARES	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	199	4120	SHARES		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	71	1462	SHARES		X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	7150	135500	SHARES		X
ESTEE LAUDER CO	COMMON STOCK	518439104	4005	81953	SHARES		X
EV ENERGY PARTNER LP	COMMON STOCK	26926V107	43	1200	SHARES	X	
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	29	2000	SHARES		X
EXELON CORP	COMMON STOCK	30161N101	1479	21524	SHARES		X
EXELON CORP	COMMON STOCK	30161N101	5028	73172	SHARES		X
EXELON CORP	COMMON STOCK	30161N101	399	5800	SHARES		X
EXPEDITORS INTL WASH	COMMON STOCK	302130109	1347	32600	SHARES		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	103	2500	SHARES	X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	375	9082	SHARES		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2668	33051	SHARES		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11128	137860	SHARES		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	6065	75110	SHARES		X
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	75929	1006342	SHARES		X
EXXON MOBIL							

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CORP	COMMON STOCK	30231G102	89179	1181961	SHARES		X
EXXON MOBIL							
CORP	COMMON STOCK	30231G102	24342	322612	SHARES		X
EXXON MOBIL							
CORP	COMMON STOCK	30231G102	23	300	SHARES		X
EXXON MOBIL							
CORPORATION	COMMON STOCK	30231G102	5659	75000	SHARES	X	
EZCORP INC							
CLASS A	COMMON STOCK	302301106	16	1100	SHARES		X
F5 NETWORKS INC	COMMON STOCK	315616102	9	135	SHARES		X
F5 NETWORKS INC	COMMON STOCK	315616102	599	8976	SHARES		X
F5 NETWORKS INC	COMMON STOCK	315616102	408	6114	SHARES		X
FACTSET							
RESEARCH							
SYSTEMS INC	COMMON STOCK	303075105	57	900	SHARES		X
FAIRCHILD							
SEMICONDUCTOR							
INTL I	COMMON STOCK	303726103	1	43	SHARES		X
FAIRPOINT							
COMMUNICATIONS							
INC	COMMON STOCK	305560104	2	100	SHARES		X
FAMILY DOLLAR							
STORES	COMMON STOCK	307000109	2	75	SHARES		X
FAMILY DOLLAR							
STORES	COMMON STOCK	307000109	37	1250	SHARES		X
FASTENAL CO	COMMON STOCK	311900104	561	16000	SHARES	X	
FASTENAL CO	COMMON STOCK	311900104	148	4209	SHARES		X
FASTENAL CO	COMMON STOCK	311900104	582	16600	SHARES		X
FED NATL MTG							
ASSN COM	COMMON STOCK	313586109	1064	19500	SHARES	X	
FED NATL MTG							
ASSN COM	COMMON STOCK	313586109	2291	41966	SHARES		X
FED NATL MTG							
ASSN COM	COMMON STOCK	313586109	4864	89111	SHARES		X
FED NATL MTG							
ASSN COM	COMMON STOCK	313586109	466	8530	SHARES		X
FEDERAL REALTY							
INV TR (REIT)	COMMON STOCK	313747206	518	5719	SHARES	X	
FEDERAL REALTY							
INV TR (REIT)	COMMON STOCK	313747206	91	1000	SHARES		X
FEDERAL SIGNAL							
CORP	COMMON STOCK	313855108	16	1000	SHARES		X
FEDERATED							
DEPARTMENT							
STORES							
DELAWARE	COMMON STOCK	31410H101	400	10421	SHARES	X	
FEDERATED DEPT							
STORE	COMMON STOCK	31410H101	208	4616	SHARES		X
FEDERATED DEPT							
STORES INC	COMMON STOCK	31410H101	66	1468	SHARES		X
FEDERATED DEPT							
STORES INC	COMMON STOCK	31410H101	193	4278	SHARES		X
FEDERATED INVS	COMMON						
INC	STOCK B	314211103	172	4700	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
FEDEX CORP COM	COMMON STOCK	31428X106	220	2050	SHARES		X		
FEDEX CORP COM	COMMON STOCK	31428X106	389	3620	SHARES				X
FEDEX CORP COM	COMMON STOCK	31428X106	1153	10736	SHARES			X	
FEDEX CORPORATION	COMMON STOCK	31428X106	282	2625	SHARES			X	
FERRELLGAS PARTNERS LP	OTHER	315293100	232	10000	SHARES				X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	38	1598	SHARES			X	
FIDELITY NATIONAL FINANCIAL - A	COMMON STOCK	31620R105	35	1441	SHARES		X		
FIDELITY NATL INFO	COMMON STOCK	31620M106	447	9841	SHARES			X	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	16	360	SHARES				X
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	114	2514	SHARES			X	
FIFTH THIRD BANCORP	COMMON STOCK	316773100	337	8700	SHARES			X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	3087	79781	SHARES		X		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	37	950	SHARES				X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	542	14007	SHARES			X	
FIRST DATA CORP	COMMON STOCK	319963104	175	6500	SHARES			X	
FIRST DATA CORP COM	COMMON STOCK	319963104	577	21457	SHARES				X
FIRST DATA CORP COM	COMMON STOCK	319963104	881	32733	SHARES			X	
FIRST DATA CORP COM	COMMON STOCK	319963104	5	200	SHARES			X	
FIRST DATA CORPORATION	COMMON STOCK	319963104	589	21886	SHARES		X		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	42	1000	SHARES				X
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	10	234	SHARES			X	
FIRST HORIZON NATL	COMMON STOCK	320517105	137	3300	SHARES			X	
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	20	447	SHARES			X	
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2849	63467	SHARES		X		
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	53	3500	SHARES				X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	SHARES			X	
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	29	1000	SHARES			X	
FIRST STATE FINANCIAL CORP	COMMON STOCK	33708M206	55	3253	SHARES			X	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	51	2250	SHARES				X
FIRST UNITED CORP									

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COM	COMMON STOCK	33741H107	189	8408	SHARES		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	185	2800	SHARES		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	79	1200	SHARES	X		
FIRSTENERGY CORP	COMMON STOCK	337932107	457	6906	SHARES			X
FIRSTENERGY CORP	COMMON STOCK	337932107	357	5382	SHARES		X	
FISERV INC	COMMON STOCK	337738108	11	200	SHARES			X
FISERV INC	COMMON STOCK	337738108	12	220	SHARES		X	
FISERV INC	COMMON STOCK	337738108	77	1450	SHARES		X	
FISERV INCORPORATED	COMMON STOCK	337738108	4308	81186	SHARES	X		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SHARES			X
FLANDERS CORPORATION	COMMON STOCK	338494107	2514	346773	SHARES	X		
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON STOCK	33938T104	1	250	SHARES		X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	23	2100	SHARES			X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	7	644	SHARES		X	
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632108	38	600	SHARES	X		
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632108	1	8	SHARES			X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	143	4724	SHARES	X		
FLUOR CORP	COMMON STOCK	343412102	157	1750	SHARES			X
FLUOR CORP	COMMON STOCK	343412102	436	4864	SHARES		X	
FLUOR CORPORATION	COMMON STOCK	343412102	67	750	SHARES		X	
FNB CORP PA	COMMON STOCK	302520101	43	2578	SHARES		X	
FONAR CORP COM	COMMON STOCK	344437108	0	18	SHARES		X	
FOOT LOCKER INC	COMMON STOCK	344849104	172	7300	SHARES		X	
FORD MOTOR CO	COMMON STOCK	345370860	82	10372	SHARES			X
FORD MOTOR CO	COMMON STOCK	345370860	51	6470	SHARES		X	
FORD MOTOR CO	COMMON STOCK	345370860	131	16600	SHARES		X	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	460	20820	SHARES			X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	877	39672	SHARES		X	
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	66	1000	SHARES	X		
FOREST LABS INC	COMMON STOCK	345838106	159	3100	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED DEFINED	OTHER
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FOREST LABS INC									
COM	COMMON STOCK	345838106	18	350	SHARES				X
FOREST OIL CORP	COMMON STOCK	346091705	17	500	SHARES				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	20	250	SHARES		X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	1056	13399	SHARES				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	1640	20805	SHARES				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	110	1400	SHARES				X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	311	5330	SHARES				X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	2917	49961	SHARES				X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	5524	94584	SHARES				X
FOUNDATION COAL									
HLDG	COMMON STOCK	35039W100	920	26800	SHARES				X
FOUNDATION COAL									
HOLDINGS INC	COMMON STOCK	35039W100	60	1750	SHARES				X
FOXHOLLOW									
TECHNOLOGIES INC	COMMON STOCK	35166A103	4	170	SHARES				X
FPL GROUP INC	COMMON STOCK	302571104	212	3470	SHARES				X
FPL GROUP INC COM	COMMON STOCK	302571104	3969	64887	SHARES				X
FPL GROUP INC COM	COMMON STOCK	302571104	7930	129636	SHARES				X
FPL GROUP INC COM	COMMON STOCK	302571104	18	300	SHARES				X
FRANKLIN RES INC	COMMON STOCK	354613101	169	1400	SHARES				X
FRANKLIN									
RESOURCES INC	COMMON STOCK	354613101	18	150	SHARES				X
FRANKLIN									
RESOURCES INC	COMMON STOCK	354613101	100	825	SHARES				X
FRANKLIN	PREFERRED								
UNIVERSAL TRUST	STOCK	355145103	30	4200	SHARES				X
FREDDIE MAC	COMMON STOCK	313400301	13596	228534	SHARES		X		
FREDDIE MAC	COMMON STOCK	313400301	20	330	SHARES				X
FREDDIE MAC	COMMON STOCK	313400301	803	13495	SHARES				X
FREDDIE MAC	COMMON STOCK	313400301	363	6100	SHARES				X
FREEMONT-MCMORAN									
C&G	COMMON STOCK	35671D857	371	5600	SHARES				X
FREEMONT-MCMORAN									
CPR & GLD INC	COMMON STOCK	35671D857	33	500	SHARES				X
FREEMONT-MCMORAN									
CPR & GLD INC	COMMON STOCK	35671D857	158	2393	SHARES				X
FREMONT GENERAL									
CORPORATION	COMMON STOCK	357288109	35	5120	SHARES				X
FRONTEER									
DEVELOPMENT									
GROUP INC	COMMON STOCK	35903Q106	6	500	SHARES				X
FRONTIER OIL CORP	COMMON STOCK	35914P105	2184	66900	SHARES				X
FRONTIER OIL									
CORPORATION	COMMON STOCK	35914P105	167	5130	SHARES				X
FRONTLINE LTD	COMMON STOCK	G3682E127	51	1425	SHARES				X
FULTON FINANCIAL									
CORP	COMMON STOCK	360271100	5716	392282	SHARES		X		
FULTON FINANCIAL									
CORP	COMMON STOCK	360271100	2257	155338	SHARES				X
FULTON FINANCIAL									
CORP	COMMON STOCK	360271100	1649	113480	SHARES				X
FUNDTECH LTD	COMMON STOCK	M47095100	60	4350	SHARES				X
FUNDTECH LTD	COMMON STOCK	M47095100	975	70900	SHARES				X
GABELLI EQUITY	PREFERRED								
TRUST	STOCK	362397101	16	1629	SHARES				X
GABELLI EQUITY	PREFERRED								
TRUST	STOCK	362397101	37	3758	SHARES				X
GABELLI GLOBAL	PREFERRED								
MULTIMEDIA TR	STOCK	36239Q109	2	135	SHARES				X
GABELLI UTILITY	PREFERRED								

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TRUST	STOCK	36240A101	5	497	SHARES		X	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	28	1000	SHARES		X	
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	207	2322	SHARES			X
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	480	5373	SHARES		X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	326	10006	SHARES		X	
GAMESTOP CORP HLDG	COMMON STOCK	36467W109	3043	93400	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	608	10803	SHARES			X
GANNETT CO INC	COMMON STOCK	364730101	684	12145	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	169	3000	SHARES		X	
GANNETT INCORPORATED	COMMON STOCK	364730101	504	8952	SHARES	X		
GAP INC	COMMON STOCK	364760108	232	13500	SHARES		X	
GAP INC COM	COMMON STOCK	364760108	93	5400	SHARES	X		
GAP INC COM	COMMON STOCK	364760108	339	19725	SHARES			X
GAP INC COM	COMMON STOCK	364760108	513	29787	SHARES		X	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	162	3000	SHARES	X		
GATX CORP	COMMON STOCK	361448103	17	350	SHARES			X
GEMSTAR-TV GUIDE INT	COMMON STOCK	36866W106	8	1981	SHARES		X	
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706206	1	600	SHARES		X	
GENENTECH INC	COMMON STOCK	368710406	760	9260	SHARES		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
GENENTECH INC COM NEW	COMMON STOCK	368710406	271	3300	SHARES				X
GENENTECH INC COM NEW	COMMON STOCK	368710406	4087	49766	SHARES		X		
GENERAL AMERICAN INVESTORS CO	COMMON STOCK	368802104	67	1829	SHARES		X		
GENERAL COMMUNICATIONS INC CLASS A	COMMON STOCK	369385109	3	200	SHARES		X		
GENERAL DYNAMICS	COMMON STOCK	369550108	342	4488	SHARES			X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	15	200	SHARES		X		
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1240	16228	SHARES				X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	4410	57729	SHARES			X	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	20900	591071	SHARES			X	
GENERAL ELECTRIC									

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COMPANY	COMMON STOCK	369604103	20537	608418	SHARES		X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	69487	1965122	SHARES			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	74445	2105349	SHARES		X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	19	550	SHARES		X	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	36	550	SHARES		X	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	155	2400	SHARES		X	
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	18	622	SHARES			X
GENERAL MILLS INC	COMMON STOCK	370334104	128	2200	SHARES		X	
GENERAL MILLS INC	COMMON STOCK	370334104	1872	32158	SHARES			X
GENERAL MILLS INC	COMMON STOCK	370334104	4159	71439	SHARES		X	
GENERAL MILLS INC	COMMON STOCK	370334104	590	10137	SHARES		X	
GENERAL MILLS INC	COMMON STOCK	370334104	9	150	SHARES		X	
GENERAL MOTORS CORP	COMMON STOCK	370442105	150	4900	SHARES		X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	783	25549	SHARES			X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	121	3960	SHARES		X	
GENESCO INC	COMMON STOCK	371532102	1366	32900	SHARES		X	
GENESCO INC COM	COMMON STOCK	371532102	87	2100	SHARES		X	
GENESIS ENERGY LP	COMMON STOCK	371927104	43	2000	SHARES		X	
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	5	500	SHARES		X	
GENUINE PARTS CO	COMMON STOCK	372460105	67	1360	SHARES		X	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	814	16600	SHARES		X	
GENUINE PARTS INC	COMMON STOCK	372460105	159	3250	SHARES			X
GENUINE PARTS INC	COMMON STOCK	372460105	498	10155	SHARES		X	
GENWORTH FINANCIAL	COMMON STOCK A	37247D106	133	3800	SHARES		X	
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	23	645	SHARES			X
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	3	97	SHARES		X	
GENZYME CORP	COMMON STOCK	372917104	132	2200	SHARES		X	
GENZYME CORP COM	COMMON STOCK	372917104	321	5344	SHARES		X	
GENZYME CORP COM	COMMON STOCK	372917104	76	1260	SHARES			X
GENZYME CORP COM	COMMON STOCK	372917104	1285	21416	SHARES		X	
GERON CORP	COMMON STOCK	374163103	4	500	SHARES			X
GEVITY HR INC	COMMON STOCK	374393106	1299	65800	SHARES		X	
GEVITY HR INCORPORATED	COMMON STOCK	374393106	84	4260	SHARES		X	
GILEAD SCIENCES INC	COMMON STOCK	375558103	2852	37207	SHARES		X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	409	5335	SHARES			X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	2994	39055	SHARES		X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	8809	372005	SHARES		X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	118	5000	SHARES		X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	2856	142450	SHARES		X	

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GLADSTONE									
COMMERCIAL CORP	COMMON STOCK	376536108	80	4000	SHARES				X
GLATFELTER	COMMON STOCK	377316104	722	48453	SHARES				X
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	320	5782	SHARES		X		
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	1676	30334	SHARES				X
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	1321	23897	SHARES				X
GOLD FIELDS									
LIMITED ADR	COMMON STOCK	38059T106	5	250	SHARES				X
GOLDCORP INC	COMMON STOCK	380956409	24	1000	SHARES				X
GOLDMAN SACHS									
GROUP	COMMON STOCK	38141G104	2664	12891	SHARES				X
GOLDMAN SACHS									
GROUP INC COM	COMMON STOCK	38141G104	217	1050	SHARES		X		
GOLDMAN SACHS									
GROUP INC COM	COMMON STOCK	38141G104	453	2190	SHARES				X
GOLDMAN SACHS									
GROUP INC COM	COMMON STOCK	38141G104	3257	15762	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
GOODRICH CORP	COMMON STOCK	382388106	309	6000	SHARES				X
GOODRICH CORP	COMMON STOCK	382388106	5	100	SHARES			X	
GOODRICH CORP	COMMON STOCK	382388106	267	5185	SHARES			X	
GOODYEAR TIRE & RUBR	COMMON STOCK	382550101	97	3090	SHARES			X	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	62	2000	SHARES				X
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	3	100	SHARES			X	
GOOGLE INC	COMMON STOCK	38259P508	9041	19737	SHARES			X	
GOOGLE INC CL A	COMMON STOCK	38259P508	3274	7146	SHARES		X		
GOOGLE INC CL A	COMMON STOCK	38259P508	237	517	SHARES				X
GOOGLE INC CL A	COMMON STOCK	38259P508	6083	13278	SHARES			X	
GRACO INC	COMMON STOCK	384109104	1958	50000	SHARES			X	
GRACO INC COM	COMMON STOCK	384109104	157	4000	SHARES		X		
GRACO INC COM	COMMON STOCK	384109104	299	7644	SHARES			X	
GRAINGER W W INC	COMMON STOCK	384802104	47	605	SHARES			X	
GRANT PRIDECO INC	COMMON STOCK	38821G101	1167	23400	SHARES			X	
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	265	5309	SHARES			X	
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SHARES				X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	28	850	SHARES				X
GREAT PLAINS									

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ENERGY INC	COMMON STOCK	391164100	18	570	SHARES		X	
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	35	1000	SHARES			X
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	336	12600	SHARES	X		
GREIF INC	COMMON STOCK	397624107	1258	11325	SHARES		X	
GREIF INC CL A	COMMON STOCK	397624107	84	760	SHARES		X	
GREY WOLF INC	COMMON STOCK	397888108	23	3367	SHARES		X	
GREY WOLF INC	COMMON STOCK	397888108	19	2900	SHARES		X	
GROUPE DANONE SPONS ADR	COMMON STOCK	399449107	36	1000	SHARES			X
HALLIBURTON	COMMON STOCK	406216101	276	8700	SHARES		X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	333	10500	SHARES			X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	468	14733	SHARES		X	
HANESBRANDS INC	COMMON STOCK	410345102	106	3591	SHARES			X
HANESBRANDS INC	COMMON STOCK	410345102	30	1036	SHARES		X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	202	3440	SHARES		X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	344	5850	SHARES			X
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	1138	19377	SHARES		X	
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	23	1316	SHARES		X	
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	189	1970	SHARES		X	
HARMAN INTL INDS	COMMON STOCK	413086109	778	8100	SHARES		X	
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	18	1275	SHARES		X	
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	40	475	SHARES		X	
HARRAHS ENTMT INC	COMMON STOCK	413619107	135	1600	SHARES		X	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	3	200	SHARES			X
HARRIS CORP	COMMON STOCK	413875105	268	5263	SHARES			X
HARRIS CORP	COMMON STOCK	413875105	3319	65143	SHARES		X	
HARRIS CORP	COMMON STOCK	413875105	4964	97433	SHARES		X	
HARSCO CORP	COMMON STOCK	415864107	4805	107116	SHARES			X
HARSCO CORP	COMMON STOCK	415864107	17207	383568	SHARES		X	
HARSCO CORP	COMMON STOCK	415864107	7379	164496	SHARES		X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	1379	14431	SHARES			X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2441	25535	SHARES		X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	10	100	SHARES		X	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	205	2140	SHARES	X		
HARTFORD FINL SVCS	COMMON STOCK	416515104	263	2750	SHARES		X	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	44	1800	SHARES	X		
HASBRO INC	COMMON STOCK	418056107	5	170	SHARES			X
HASBRO INC	COMMON STOCK	418056107	197	6900	SHARES		X	
HAWAIIAN ELEC IND								

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INC	COMMON STOCK	419870100	4	140	SHARES		X
HCC INS HLDGS INC	COMMON STOCK	404132102	2840	92200	SHARES		X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	366	11874	SHARES		X
HEADWATERS INC	COMMON STOCK	42210P102	743	34000	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	48	2200	SHARES			X	
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	228	6316	SHARES		X		
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	67	1856	SHARES			X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	198	4500	SHARES		X		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	44	1000	SHARES				X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	145	13330	SHARES				X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	207	19043	SHARES			X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	4	400	SHARES			X	
HEALTH NET INC	COMMON STOCK	42222G108	769	14300	SHARES			X	
HEALTH NET INC COM	COMMON STOCK	42222G108	32	600	SHARES				X
HEALTH NET INC COM	COMMON STOCK	42222G108	165	3074	SHARES			X	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	7	200	SHARES				X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	12	330	SHARES			X	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	246	6600	SHARES		X		
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	72	2500	SHARES		X		
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	12	400	SHARES			X	
HEALTHSOUTH									

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CORP	COMMON STOCK	421924309	11	500	SHARES		X
HEALTHWAYS INC	COMMON STOCK	422245100	47	1000	SHARES	X	
HEALTHWAYS INC	COMMON STOCK	422245100	4	75	SHARES		X
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	87	3700	SHARES	X	
HEINZ H J CO	COMMON STOCK	423074103	125	2650	SHARES		X
HEINZ H J CO COM	COMMON STOCK	423074103	994	21093	SHARES		X
HEINZ H J CO COM	COMMON STOCK	423074103	1162	24658	SHARES		X
HEINZ H J COMPANY	COMMON STOCK	423074103	627	13312	SHARES	X	
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	8	218	SHARES		X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	11	200	SHARES		X
HERCULES INC	COMMON STOCK	427056106	100	5100	SHARES		X
HERCULES INC	COMMON STOCK	427056106	86	4400	SHARES		X
HERCULES INC	COMMON STOCK	427056106	1368	70000	SHARES		X
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	3	200	SHARES	X	
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	3	180	SHARES		X
HERMAN MILLER INC	COMMON STOCK	600544100	22	650	SHARES		X
HESS CORPORATION	COMMON STOCK	42809H107	128	2310	SHARES		X
HEWLETT PACKARD CO	COMMON STOCK	428236103	6170	153725	SHARES		X
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	1794	44704	SHARES	X	
HEWLETT- PACKARD CO	COMMON STOCK	428236103	2712	67555	SHARES		X
HEWLETT- PACKARD CO	COMMON STOCK	428236103	7967	198476	SHARES		X
HEWLETT- PACKARD CO	COMMON STOCK	428236103	10	237	SHARES		X
HIBBETT SPORTS HIBBETT SPORTS INC	COMMON STOCK	428567101	1263	44200	SHARES		X
HIBBETT SPORTS INC	COMMON STOCK	428567101	81	2845	SHARES		X
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	20	500	SHARES		X
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	40	1300	SHARES	X	
HILAND PARTNERS LP	COMMON STOCK	431291103	40	700	SHARES	X	
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	126	2576	SHARES	X	
HILTON HOTELS CORP	COMMON STOCK	432848109	19	525	SHARES		X
HILTON HOTELS CORP	COMMON STOCK	432848109	454	12623	SHARES		X
HILTON HOTELS CORP	COMMON STOCK	432848109	826	22945	SHARES		X
HOLLY CORP HOLLY	COMMON STOCK	435758305	1862	31400	SHARES		X

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CORPORATION	COMMON STOCK	435758305	147	2471	SHARES		X	
HOLOGIC INC	COMMON STOCK	436440101	2340	40600	SHARES		X	
HOLOGIC INC COM	COMMON STOCK	436440101	138	2400	SHARES			X
HOLOGIC INC COM	COMMON STOCK	436440101	151	2620	SHARES		X	
HOME DEPOT INC	COMMON STOCK	437076102	5961	162230	SHARES		X	
HOME DEPOT INC COM	COMMON STOCK	437076102	5134	139751	SHARES			X
HOME DEPOT INC COM	COMMON STOCK	437076102	13986	380674	SHARES		X	
HOME DEPOT INC COM	COMMON STOCK	437076102	11	300	SHARES		X	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	7955	216512	SHARES		X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	501	9488	SHARES			X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	94	1775	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	OR SOLE	SHARED - DEFINED	SHARED OTHER	
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	7682	145463	SHARES		X		
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1553	33712	SHARES		X		
HONEYWELL INTL INC	COMMON STOCK	438516106	322	7000	SHARES			X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1685	36590	SHARES			X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	842	18282	SHARES			X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	14	300	SHARES			X	
HOSPIRA INC	COMMON STOCK	441060100	170	4145	SHARES			X	
HOSPIRA INC	COMMON STOCK	441060100	156	3821	SHARES			X	
HOSPIRA INC	COMMON STOCK	441060100	53	1300	SHARES			X	
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	14	300	SHARES			X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	23	500	SHARES			X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	368	13978	SHARES		X		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	8	303	SHARES			X	

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RESORTS INC HOST HOTELS & RESRTS HOVNANIAN	COMMON STOCK	44107P104	5	178	SHARES		X	
ENTERPRISES-A HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	44107P104	113	4300	SHARES		X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	442487203	6	225	SHARES		X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	15	1200	SHARES			X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	40426W101	10	848	SHARES		X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	10	109	SHARES	X		
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	75	850	SHARES			X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	109	1242	SHARES		X	
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	404280406	91	2620	SHARES			X
HUB GROUP INC HUB GROUP INC	COMMON STOCK	443304100	1929	66550	SHARES		X	
CLASS A	COMMON STOCK	443320106	124	4270	SHARES		X	
HUBBELL INC CL B	COMMON STOCK	443320106	24	500	SHARES			X
HUDSON CITY BANCORP	COMMON STOCK	443510201	59	4300	SHARES		X	
HUDSON TECHNOLOGIES INC	COMMON STOCK	443683107	1	500	SHARES		X	
HUGOTON ROYALTY TRUST	COMMON STOCK	444144109	0	5	SHARES			X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	50	SHARES		X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444717102	20	1840	SHARES	X		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	66	6200	SHARES			X
HUMANA INC	COMMON STOCK	444903108	84	1450	SHARES		X	
HUMANA INC COM	COMMON STOCK	444859102	17	300	SHARES		X	
HUNTINGTON BANCSHARE	COMMON STOCK	444859102	44	2000	SHARES		X	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	11	500	SHARES		X	
HUTTIG BLDG PRODS INC	COMMON STOCK	446150104	0	15	SHARES		X	
IAC INTERACTIVECORP	COMMON STOCK	448451104	72	1900	SHARES		X	
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	60	1600	SHARES			X
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	4	100	SHARES		X	
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	44919P300	11	300	SHARES		X	
IDACORP INC	COMMON STOCK	45104G104	34	1000	SHARES			X
IDEARC INC	COMMON STOCK	451107106	4	110	SHARES	X		
IDEARC INC	COMMON STOCK	451663108	303	8645	SHARES			X
IDEARC INC	COMMON STOCK	451663108	291	8284	SHARES		X	
IDEARC INC	COMMON STOCK	451663108	63	1807	SHARES		X	
IDEXX CORP	COMMON STOCK	451663108	175	2000	SHARES	X		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	45168D104	599	11600	SHARES			X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1000	19385	SHARES		X	
ILLINOIS TOOL								

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WORKS ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	188	3650	SHARES				X
IMAGEWARE SYSTEMS INC	COMMON STOCK	452308109	1250	24230	SHARES			X	
IMERGENT INC IMERGENT INCORPORATED	COMMON STOCK	45245S108	49	20000	SHARES			X	
IMMUCOR INC	COMMON STOCK	45247Q100	1421	73000	SHARES				X
IMPAC MORTGAGE HOLDINGS INC (RE	COMMON STOCK	45247Q100	94	4820	SHARES				X
IMPERIAL OIL LTD	COMMON STOCK	452526106	56	1900	SHARES				X
IMPERIAL OIL LTD	COMMON STOCK	45254P102	1	200	SHARES				X
IMPERIAL OIL LTD	COMMON STOCK	453038408	111	3000	SHARES		X		
IMPERIAL SUGAR CO NE	COMMON STOCK	453038408	186	5000	SHARES				X
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	1637	48800	SHARES				X
	COMMON STOCK	453096208	108	3225	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUT	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - S DEFINED	
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	5	2500	SHARES			X
IMS HEALTH INC	COMMON STOCK	449934108	2890	97448	SHARES			X
IMS HEALTH INC COM	COMMON STOCK	449934108	180	6082	SHARES			
IMS HEALTH INC COM	COMMON STOCK	449934108	1151	38812	SHARES			X
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	3	400	SHARES			X
INDIA FUND	PREFERRED STOCK	454089103	11	293	SHARES			X
INDYMAC BANCORP INC COM	COMMON STOCK	456607100	9	271	SHARES			X
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	41	900	SHARES		X	
INERGY LP	COMMON STOCK	456615103	33	1000	SHARES			
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	10	200	SHARES			X
INFRASOURCE SERVICES INC	COMMON STOCK	45684P102	117	3840	SHARES			X
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	1368	44800	SHARES			X
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	24	1150	SHARES			
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	22	525	SHARES		X	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	23	550	SHARES			
ING PRIME RATE TR	PREFERRED STOCK	44977W106	22	3000	SHARES			X
INGERSOLL RAND								

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COMPANY CLASS A	COMMON STOCK	G4776G101	7903	182210	SHARES		X	
INGERSOLL-RAND CO	COMMON STOCK	G4776G101	154	3550	SHARES			X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	414	9550	SHARES			
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	165	3800	SHARES			X
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	SHARES			
INSIGHT ENTERPRISES	COMMON STOCK	45765U103	1259	70000	SHARES			X
INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	80	4475	SHARES			X
INSURED MUNICIPAL INCOME FD	COMMON STOCK	45809F104	40	2971	SHARES		X	
INTEGRYS ENERGY	COMMON STOCK	45822P105	33	600	SHARES			X
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	19	350	SHARES			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	44	800	SHARES			X
INTEL CORP	COMMON STOCK	458140100	4901	256132	SHARES			X
INTEL CORP COM	COMMON STOCK	458140100	4880	255109	SHARES			
INTEL CORP COM	COMMON STOCK	458140100	12786	668356	SHARES			X
INTEL CORP COM	COMMON STOCK	458140100	8	400	SHARES			X
INTEL CORPORATION	COMMON STOCK	458140100	1318	68867	SHARES		X	
INTER TEL INC	COMMON STOCK	458372109	1210	51200	SHARES			X
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	3	200	SHARES		X	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	66	538	SHARES			X
INTERCONTINENTAL HOTELS GRP PL	COMMON STOCK	45857P202	5	200	SHARES			X
INTERCONTINENTALEXCH	COMMON STOCK	45865V100	306	2500	SHARES			X
INTERDIGITAL COMM CORP	COMMON STOCK	45866A105	32	1000	SHARES			X
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45866A105	3957	124950	SHARES		X	
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	12785	135637	SHARES			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	37417	396955	SHARES			X
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	9605	101908	SHARES			X
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	19	200	SHARES			X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	12857	136392	SHARES		X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	121	3000	SHARES			
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	20	490	SHARES			X
INTERNATIONAL PAPER	COMMON STOCK	460146103	287	7890	SHARES			X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	13	350	SHARES		X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	317	8704	SHARES			
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	988	27151	SHARES			X
INTERNATIONAL								

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RECTIFIER CORP INTERNATIONAL	COMMON STOCK	460254105	186	4855	SHARES	
RECTIFIER CORP INTERNATIONAL	COMMON STOCK	460254105	772	20205	SHARES	X
RECTIFIER CORP INTERNATIONAL SEC EX	COMMON STOCK	460254105	3	75	SHARES	X
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	46031W204	405	8300	SHARES	X
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	6	120	SHARES	
INTERNET INITIATIVE	COMMON STOCK	460335201	6	125	SHARES	X
JAPAN SP-A	COMMON STOCK	46059T109	25	2500	SHARES	X
INTERPUBLIC GROUP INTER-TEL	COMMON STOCK	460690100	54	4401	SHARES	X
INCORPORATED	COMMON STOCK	458372109	78	3300	SHARES	X

COLUMN 8
VOTING AUTHORITY

COLUMN 1 NAME OF ISSUER	SOLE	SHARED	OTHER
IMPLANT SCIENCES CORP	2500	0	0
IMS HEALTH INC	94753	0	2695
IMS HEALTH INC COM	5782	0	300
IMS HEALTH INC COM	37654	0	1158
INCYTE GENOMICS INC COM	400	0	0
INDIA FUND	N.A.	N.A.	N.A.
INDYMAC BANCORP INC COM	271	0	0
INERGY HOLDINGS LP	0	900	0
INERGY LP	1000	0	0
INFOSYS TECHNOLOGIES			
LTDSPON A	200	0	0
INFRASOURCE SERVICES INC	3600	0	240
INFRASOURCE SVCS INC	44800	0	0
ING GLOBAL EQUITY DIV & PREM O	N.A.	N.A.	N.A.
ING GROEP NV SPONSORED ADR	0	525	0
ING GROEP NV SPONSORED ADR	550	0	0
ING PRIME RATE TR	N.A.	N.A.	N.A.
INGERSOLL RAND COMPANY CLASS A	0	182210	0
INGERSOLL-RAND CO	3550	0	0
INGERSOLL-RAND COMPANY LTD-A	9550	0	0
INGERSOLL-RAND COMPANY LTD-A	3800	0	0
INGRAM MICRO INC			

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CL A	200	0	0
INSIGHT			
ENTERPRISES	70000	0	0
INSIGHT			
ENTERPRISES INC			
COM	4100	0	375
INSURED MUNICIPAL			
INCOME FD	0	2971	0
INTEGRYS ENERGY	600	0	0
INTEGRYS ENERGY			
GROUP INC	350	0	0
INTEGRYS ENERGY			
GROUP INC	800	0	0
INTEL CORP	246090	0	10042
INTEL CORP COM	220104	0	35005
INTEL CORP COM	655320	0	13036
INTEL CORP COM	400	0	0
INTEL CORPORATION	0	68867	0
INTER TEL INC	51200	0	0
INTERACTIVE			
INTELLIGENCE INC	0	200	0
INTERCONTINENTAL			
EXCHANGE INC	498	0	40
INTERCONTINENTAL			
HOTELS GRP PL	200	0	0
INTERCONTINENTALEXCH	2500	0	0
INTERDIGITAL COMM			
CORP	1000	0	0
INTERDIGITAL			
COMMUNICATIONS			
CORP	0	124950	0
INTERNATIONAL			
BUSINESS MACHINE	126252	0	9385
INTERNATIONAL			
BUSINESS MACHINE	368091	0	28864
INTERNATIONAL			
BUSINESS MACHINE	95687	0	6221
INTERNATIONAL			
BUSINESS MACHINE	200	0	0
INTERNATIONAL			
BUSINESS			
MACHINES CORP	0	136392	0
INTERNATIONAL			
GAME TECH COM	3000	0	0
INTERNATIONAL			
GAME TECH COM	490	0	0
INTERNATIONAL			
PAPER	7890	0	0
INTERNATIONAL			
PAPER CO COM	0	350	0
INTERNATIONAL			
PAPER CO COM	4168	0	4536
INTERNATIONAL			
PAPER CO COM	26401	0	750
INTERNATIONAL			
RECTIFIER CORP	4855	0	0
INTERNATIONAL			
RECTIFIER CORP	19005	0	1200
INTERNATIONAL			
RECTIFIER CORP	75	0	0
INTERNATIONAL SEC			
EX	8300	0	0

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INTERNATIONAL			
SPEEDWAY CORP CL	120	0	0
INTERNATIONAL			
SPEEDWAY CORP CL	125	0	0
INTERNET			
INITIATIVE			
JAPAN SP-A	2500	0	0
INTERPUBLIC GROUP	4401	0	0
INTER-TEL			
INCORPORATED	3000	0	300

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR DEFINED	OTH
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	28	585	SHARES			X	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	33	700	SHARES			X	
INTL GAME TECH	COMMON STOCK	459902102	121	3000	SHARES			X	
INTL SECURITIES EXCHANGE HLDGS	COMMON STOCK	46031W204	90	1844	SHARES			X	
INTRALASE CORP	COMMON STOCK	461169104	1	50	SHARES			X	
INTUIT	COMMON STOCK	461202103	1152	42030	SHARES			X	
INTUIT INC COM	COMMON STOCK	461202103	16	600	SHARES				X
INTUIT INC COM	COMMON STOCK	461202103	547	20010	SHARES			X	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	3984	32767	SHARES			X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	91	750	SHARES				X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2443	20093	SHARES			X	
INVACARE CORP COM	COMMON STOCK	461203101	3	200	SHARES			X	
INVESTMENT TECH GRP	COMMON STOCK	46145F105	1380	35200	SHARES			X	
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	146	3735	SHARES			X	
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	1367	23500	SHARES		X		
INVITROGEN CORP	COMMON STOCK	46185R100	725	11400	SHARES			X	
INVITROGEN CORP COM	COMMON STOCK	46185R100	25	400	SHARES				X
INVITROGEN CORP COM	COMMON STOCK	46185R100	154	2422	SHARES			X	
IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	50	2500	SHARES				X
IOWA TELECOMMUNICATIONS									

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SERVICES	COMMON STOCK	462594201	43	2150	SHARES	X	
IPC HLDGS LTD	ORDINARY	G4933P101	1396	48400	SHARES		X
IPC HOLDINGS LTD	COMMON STOCK	G4933P101	92	3175	SHARES		X
IRON MTN INC PA COM	COMMON STOCK	462846106	196	7500	SHARES	X	
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	52	500	SHARES		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	18	250	SHARES		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	149	2085	SHARES		X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	40	625	SHARES		X
ISHARES DJ US HOME CONSTRUCT FD	COMMON STOCK	464288752	2805	82150	SHARES	X	
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	5	60	SHARES		X
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	37	385	SHARES		X
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	615	6000	SHARES	X	
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	24	234	SHARES		X
ISHARES GOLDMAN SACHS TECH INX	PREFERRED STOCK	464287549	18	350	SHARES		X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	125	1235	SHARES		X
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	11	415	SHARES		X
ISHARES MSCI CANADA INDEX FD	COMMON STOCK	464286509	39	1500	SHARES	X	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	10	365	SHARES		X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	1304	17100	SHARES	X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1310	17180	SHARES		X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	799	10480	SHARES		X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	86	735	SHARES		X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	26	224	SHARES		X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON STOCK	464287234	23	200	SHARES	X	
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	16	560	SHARES		X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	13	900	SHARES		X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	138	9500	SHARES		X
ISHARES MSCI PACIFIC EX-JAPAN INDEX	COMMON STOCK	464286665	416	3100	SHARES	X	
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	5	416	SHARES		X

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ISHARES MSCI SPAIN INDEX FD	COMMON STOCK	464286764	42	750	SHARES	X	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	3873	50027	SHARES		X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	46	555	SHARES		X
ISHARES RUSSELL 2000 GRWTH FD	COMMON STOCK	464287648	64	800	SHARES	X	
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	96	1200	SHARES		X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	21	260	SHARES		X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	1666	20958	SHARES		X
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	25	311	SHARES		X
ISHARES RUSSELL MID CAP GROWTH INDEX	COMMON STOCK	464287481	127	1190	SHARES	X	
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	146	2250	SHARES	X	
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	229	2950	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - DEFINED OTHER
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1992	13997	SHARES		X	
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	778	12035	SHARES		X	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	163	1500	SHARES			X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	11	103	SHARES		X	
ISHARES S&P EUROPE 350 INDEX FD	COMMON STOCK	464287861	27	250	SHARES		X	
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	39	350	SHARES		X	
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	716	8513	SHARES		X	
ISHARES S&P MIDCAP 400								

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BARRA GRWTH I ISHARES S&P	COMMON STOCK	464287606	652	7750	SHARES	X	
MIDCAP 400 INDEX F ISHARES S&P	PREFERRED STOCK	464287507	706	8350	SHARES		X
MIDCAP 400/BARRA V ISHARES S&P	PREFERRED STOCK	464287705	42	500	SHARES		X
MIDCAP 400/BARRA V ISHARES S&P	PREFERRED STOCK	464287705	323	3865	SHARES		X
MIDCAP 400/BARRA VAL IND ISHARES S&P	COMMON STOCK	464287705	426	5098	SHARES	X	
SMALLCAP 600 BARRA ISHARES S&P	PREFERRED STOCK	464287887	481	3597	SHARES		X
SMALLCAP 600 BARRA ISHARES S&P	PREFERRED STOCK	464287879	215	2800	SHARES		X
SMALLCAP 600 INDEX ISHARES S&P	PREFERRED STOCK	464287804	313	4615	SHARES		X
SMALLCAP 600 INDEX ISHARES S&P	PREFERRED STOCK	464287804	786	11570	SHARES		X
SMALLCAP 600 INDEX FD ISHARES S&P	COMMON STOCK	464287804	63	925	SHARES	X	
TOPIX 150 INDEX ISHARES TR	COMMON STOCK	464287382	19	150	SHARES	X	
S&P MIDCP 400 GRW ISHARES TR		464287606	1599	19000	SHARES		X
RUSSELL1000GRW RUSL 2000 ISHARES TR		464287614	1007	18100	SHARES		X
GROW ISHARES TRUST		464287648	1695	21000	SHARES		X
DOW JONES ISIS	COMMON STOCK	464287721	5535	102588	SHARES	X	
PHARMACEUTICALS COM ISTAR	COMMON STOCK	464330109	3	350	SHARES		X
45031U101 ISTAR FINL INC	COMMON STOCK	45031U101	8839	188745	SHARES	X	
COM I-TRAX INC	COMMON STOCK	45031U101	117	2500	SHARES		X
45069D203 ITT CORP	COMMON STOCK	45069D203	1	300	SHARES		X
450911102 ITT CORP	COMMON STOCK	450911102	51	840	SHARES	X	
450911102 ITT CORP	COMMON STOCK	450911102	165	2728	SHARES		X
450911102 ITT CORPORATION	COMMON STOCK	450911102	652	10812	SHARES		X
450911102 IXIA	COMMON STOCK	450911102	90	1500	SHARES		X
45071R109 JABIL CIRCUIT INC	COMMON STOCK	45071R109	7	775	SHARES		X
466313103 JABIL CIRCUIT INC	COMMON STOCK	466313103	137	6400	SHARES		X
466313103 JABIL CIRCUIT INC	COMMON STOCK	466313103	306	14275	SHARES		X
466313103 JACOBS ENGINEERING GROUP INC C	COMMON STOCK	466313103	36	1700	SHARES		X
469814107 JACOBS ENGINEERING	COMMON STOCK	469814107	70	1500	SHARES		X

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GROUP INC C JANUS CAPITAL	COMMON STOCK	469814107	555	11900	SHARES		X
GROUP JARDEN CORP	COMMON STOCK	47102X105	36	1700	SHARES		X
JARDEN CORPORATION	COMMON STOCK	471109108	1934	50500	SHARES		X
JDS UNIPHASE CORP	COMMON STOCK	471109108	126	3290	SHARES		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	5	356	SHARES		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	34	2200	SHARES		X
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J507	299	19611	SHARES	X	
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	2242	117900	SHARES	X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	10	843	SHARES	X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	41	3600	SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	330	6193	SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	144	2703	SHARES		X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	19	2000	SHARES		X
JOHN HANCOCK BANK & THRIFT OPP FD	COMMON STOCK	409735107	16	1616	SHARES	X	
JOHN HANCOCK INC SEC TRUST	PREFERRED STOCK	410123103	3	203	SHARES		X
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK	410142103	6	300	SHARES		X
JOHN HANCOCK PATRIOT GLOBAL DI	PREFERRED STOCK	41013G103	13	1000	SHARES		X
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	29	1150	SHARES		X
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	9	400	SHARES		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	5812	96451	SHARES	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	30211	501347	SHARES		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	30571	507323	SHARES		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	12130	201284	SHARES		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	12	200	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
JOHNSON CONTROLS INC	COMMON STOCK	478366107	155	1640	SHARES			X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	214	2260	SHARES				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	702	7420	SHARES			X	
JONES APPAREL GROUP	COMMON STOCK	480074103	28	900	SHARES			X	
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	30	850	SHARES			X	
JOY GLOBAL INC	COMMON STOCK	481165108	3165	73786	SHARES			X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	41	950	SHARES				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1802	41995	SHARES			X	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	13323	331120	SHARES		X		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	7387	152678	SHARES				X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	12281	253851	SHARES			X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5613	116033	SHARES			X	
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	123	6290	SHARES			X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	4	201	SHARES			X	
KADANT INC COM	COMMON STOCK	48282T104	25	1000	SHARES				X
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	68	1500	SHARES			X	
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	89	2541	SHARES			X	
KB HOME	COMMON STOCK	48666K109	30	700	SHARES			X	
KB HOME COM	COMMON STOCK	48666K109	9	200	SHARES				X
KELLOGG CO	COMMON STOCK	487836108	108	2100	SHARES			X	
KELLOGG CO COM	COMMON STOCK	487836108	41	800	SHARES		X		
KELLOGG CO COM	COMMON STOCK	487836108	1138	22122	SHARES				X
KELLOGG CO COM	COMMON STOCK	487836108	1111	21605	SHARES			X	
KELLWOOD CO	COMMON STOCK	488044108	1267	43200	SHARES			X	
KELLWOOD COMPANY	COMMON STOCK	488044108	80	2740	SHARES			X	
KEYCORP	COMMON STOCK	493267108	166	4445	SHARES			X	
KEYCORP NEW COM	COMMON STOCK	493267108	168	4475	SHARES				X
KEYCORP NEW COM	COMMON STOCK	493267108	424	11315	SHARES			X	
KEYCORP-NEW	COMMON STOCK	493267108	944	25200	SHARES		X		
KEYSPAN CORP COM	COMMON STOCK	49337W100	121	2950	SHARES				X
KEYSPAN CORP COM	COMMON STOCK	49337W100	68	1650	SHARES			X	
KEYSPAN CORPORATION	COMMON STOCK	49337W100	58	1400	SHARES			X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	433	6316	SHARES		X		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4180	61037	SHARES				X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5929	86573	SHARES			X	
KIMBERLY CLARK									

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KIMBERLY CLARK CORP	COMMON STOCK	494368103	372	5430	SHARES		X	
KIMCO REALTY CORP	COMMON STOCK	494368103	7	100	SHARES		X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	97	2000	SHARES		X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	210	4300	SHARES		X	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	49446R109	42	860	SHARES			X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	54	1025	SHARES			X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	149	2830	SHARES		X	
KINDER MORGAN INC L P	COMMON STOCK	494550106	6753	128200	SHARES		X	
KINDER MORGAN INC	COMMON STOCK	49455P101	152	1425	SHARES			X
KINDER MORGAN INC	COMMON STOCK	49455P101	13	125	SHARES		X	
KINDER MORGAN INC	COMMON STOCK	49455P101	107	1000	SHARES		X	
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	899	8450	SHARES		X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	78	1525	SHARES		X	
KINDER MORGAN MGMT LLC	COMMON STOCK	49455U100	4572	89225	SHARES		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	48	950	SHARES			X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	29	579	SHARES		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	20	400	SHARES		X	
KING PHARMACEUTICALS	COMMON STOCK	495582108	36	1833	SHARES		X	
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	21	1066	SHARES		X	
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	22	1142	SHARES		X	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	20	1419	SHARES		X	
KKR FINANCIAL CORP REIT	COMMON STOCK	482476306	1926	70200	SHARES		X	
KLA TENCOR CORP COM	COMMON STOCK	482480100	13	239	SHARES		X	
KLA-TENCOR CORP	COMMON STOCK	482480100	91	1700	SHARES		X	

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

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KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	14	500	SHARES		X
KNOLL INC	COMMON STOCK	498904200	97	4050	SHARES		X
KNOLL INC	COMMON STOCK	498904200	1520	63800	SHARES		X
KNOLOGY INC	COMMON STOCK	499183804	406	25642	SHARES	X	
KOHL'S CORP	COMMON STOCK	500255104	695	9060	SHARES		X
KOHL'S CORP COM	COMMON STOCK	500255104	187	2440	SHARES		X
KOHL'S CORP COM	COMMON STOCK	500255104	481	6278	SHARES		X
KOMAG INC	COMMON STOCK	500453204	18	560	SHARES		X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	17	450	SHARES		X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	38	1000	SHARES	X	
KORN FERRY INTL	COMMON STOCK	500643200	1250	54500	SHARES		X
KORN/FERRY INTL	COMMON STOCK	500643200	100	4348	SHARES		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	19	600	SHARES	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	162	5112	SHARES		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1098	34666	SHARES		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	472	14895	SHARES		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	SHARES		X
KROGER CO	COMMON STOCK	501044101	100	3550	SHARES		X
KROGER CO	COMMON STOCK	501044101	382	13525	SHARES		X
KROGER CO	COMMON STOCK	501044101	215	7600	SHARES		X
KROGER CO	COMMON STOCK	501044101	11	400	SHARES		X
K-SWISS INC CL A	COMMON STOCK	482686102	15	552	SHARES		X
KULICKE & SOFFA INDS	COMMON STOCK	501242101	1334	144200	SHARES		X
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	86	9300	SHARES		X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	83	945	SHARES		X
L-3 COMMUNICATIONS LABORATORY CORP	COMMON STOCK	502424104	96	1100	SHARES		X
AMER	COMMON STOCK	50540R409	73	1000	SHARES		X
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	13052	179705	SHARES	X	
LAM RESH CORP	COMMON STOCK	512807108	23	485	SHARES		X
LAM RESH CORP	COMMON STOCK	512807108	34	715	SHARES		X
LANCE INC	COMMON STOCK	514606102	11	532	SHARES		X
LANDAMERICA FINANCIAL GROUP IN	COMMON STOCK	514936103	50	680	SHARES		X
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	26	300	SHARES		X
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	5	100	SHARES		X
LASERCARD CORP	COMMON STOCK	51807U101	6	500	SHARES	X	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	510	10440	SHARES		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	5924	121263	SHARES		X
LAUREATE EDUCATION LAUREATE EDUCATION INC	COMMON STOCK	518613104	1600	27144	SHARES		X
	COMMON STOCK	518613104	94	1600	SHARES		X

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LAUREATE EDUCATION INC	COMMON STOCK	518613104	2250	38153	SHARES				X
LAW ENFORCEMENT ASSOCIATES CORP	COMMON STOCK	519485106	1	700	SHARES				X
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	10	460	SHARES				X
LEAR CORP	COMMON STOCK	521865105	32	875	SHARES				X
LEAR CORP	COMMON STOCK	521865105	121	3301	SHARES			X	
LEAR CORPORATION	COMMON STOCK	521865105	1351	37000	SHARES			X	
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	45	2077	SHARES			X	
LEGG MASON INC	COMMON STOCK	524901105	57	600	SHARES		X		
LEGG MASON INC	COMMON STOCK	524901105	447	4743	SHARES				X
LEGG MASON INC	COMMON STOCK	524901105	3852	40885	SHARES			X	
LEGG MASON INC	COMMON STOCK	524901105	2216	23527	SHARES			X	
LEGGETT & PLATT INC	COMMON STOCK	524660107	181	8000	SHARES			X	
LEGGETT & PLATT INC	COMMON STOCK	524660107	32	1400	SHARES			X	
LEHMAN BROS HLDGS	COMMON STOCK	524908100	6555	93569	SHARES			X	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	14	200	SHARES		X		
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	1177	16792	SHARES				X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	8663	123638	SHARES			X	
LENNAR CORP	COMMON STOCK A	526057104	46	1100	SHARES			X	
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	38	6184	SHARES			X	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	80	39000	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	27	1257	SHARES				X
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	26	1235	SHARES			X	
LEXMARK INTL	COMMON STOCK A	529771107	111	1900	SHARES			X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	69	2100	SHARES				X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	7	213	SHARES			X	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	104	3400	SHARES				X
LIBERTY GLOBAL									

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INC CL C	COMMON STOCK	530555309	7	216	SHARES		X	
LIBERTY GLOBAL								
INC-CL B	COMMON STOCK	530555200	41	1300	SHARES			X
LIBERTY MEDIA								
HLDG CORP - CAP	COMMON STOCK	53071M302	326	2950	SHARES			X
LIBERTY MEDIA								
HLDG CORP - CAP	COMMON STOCK	53071M401	144	1300	SHARES			X
LIBERTY MEDIA								
HLDG CORP - CAP	COMMON STOCK	53071M302	217	1959	SHARES		X	
LIBERTY MEDIA								
HLDG CORP - CAP	COMMON STOCK	53071M302	33	300	SHARES		X	
LIBERTY MEDIA								
HLDG CORP - CAP	COMMON STOCK	53071M302	16	145	SHARES		X	
LIBERTY MEDIA								
HLDG CORP - INTE	COMMON STOCK	53071M203	154	6500	SHARES			X
LIBERTY MEDIA								
HLDG CORP - INTE	COMMON STOCK	53071M104	351	14750	SHARES			X
LIBERTY MEDIA								
HLDG CORP - INTE	COMMON STOCK	53071M104	226	9495	SHARES		X	
LIBERTY MEDIA								
HLDG CORP - INTERACT A	COMMON STOCK	53071M104	17	725	SHARES		X	
LIBERTY PROPERTY								
TRUST (REIT)	COMMON STOCK	531172104	49	1000	SHARES		X	
LIGHTBRIDGE INC	COMMON STOCK	532226107	1753	99800	SHARES		X	
LIGHTBRIDGE INC								
COM	COMMON STOCK	532226107	112	6365	SHARES		X	
LILLY ELI & CO	COMMON STOCK	532457108	488	9079	SHARES		X	
LILLY ELI & CO	COMMON STOCK	532457108	5530	102965	SHARES			X
LILLY ELI & CO	COMMON STOCK	532457108	6593	122756	SHARES		X	
LILLY ELI & CO	COMMON STOCK	532457108	5	100	SHARES		X	
LIMITED BRANDS INC	COMMON STOCK	532716107	180	6900	SHARES		X	
LIMITED BRANDS,								
INC COM	COMMON STOCK	532716107	5	200	SHARES			X
LINCOLN NATIONAL								
CORP	COMMON STOCK	534187109	991	14612	SHARES			X
LINCOLN NATIONAL								
CORP	COMMON STOCK	534187109	5548	81848	SHARES		X	
LINCOLN NATIONAL								
CORP	COMMON STOCK	534187109	3199	47191	SHARES		X	
LINCOLN NATIONAL								
CORP	COMMON STOCK	534187109	14	200	SHARES		X	
LINCOLN NATIONAL								
CORPORATION	COMMON STOCK	534187109	3958	58395	SHARES		X	
LINEAR TECHNOLOGY	COMMON STOCK	535678106	167	5300	SHARES		X	
LINEAR TECHNOLOGY								
CORP COM	COMMON STOCK	535678106	139	4405	SHARES			X
LINEAR TECHNOLOGY								
CORP COM	COMMON STOCK	535678106	311	9854	SHARES		X	
LIVE NATION INC	COMMON STOCK	538034109	6	277	SHARES			X
LIVE NATION INC	COMMON STOCK	538034109	1	65	SHARES		X	
LIVE NATION INC	COMMON STOCK	538034109	1	25	SHARES		X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	26	600	SHARES			X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	36	840	SHARES		X	
LOCKHEED MARTIN								
CORP	COMMON STOCK	539830109	6154	63430	SHARES		X	
LOCKHEED MARTIN								
CORPORATION CO	COMMON STOCK	539830109	2616	26962	SHARES			X
LOCKHEED MARTIN								
CORPORATION CO	COMMON STOCK	539830109	12423	128048	SHARES		X	
LOCKHEED MARTIN								

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CORPORATION CO LOCKHEED MARTIN	COMMON STOCK	539830109	10	100	SHARES		X	
CORPORATION COM	COMMON STOCK	539830109	1145	11798	SHARES	X		
LOEWS CORP	COMMON STOCK	540424108	173	3800	SHARES		X	
LOEWS CORP COM	COMMON STOCK	540424108	164	3600	SHARES	X		
LOEWS CORP COM	COMMON STOCK	540424108	55	1200	SHARES			X
LOEWS CORP COM	COMMON STOCK	540424108	123	2700	SHARES		X	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	82	2940	SHARES		X	
LOGITECH INTL	ADR	H50430232	1288	46300	SHARES		X	
LOOPNET INC	COMMON STOCK	543524300	58	3400	SHARES		X	
LOOPNET INC	COMMON STOCK	543524300	906	53000	SHARES		X	
LOWES CO	COMMON STOCK	548661107	1595	50622	SHARES		X	
LOWES COS INC COM	COMMON STOCK	548661107	553	17564	SHARES			X
LOWES COS INC COM	COMMON STOCK	548661107	5597	177753	SHARES		X	
LSI CORPORATION	COMMON STOCK	502161102	1487	142460	SHARES		X	
LSI LOGIC CORP COM	COMMON STOCK	502161102	68	6500	SHARES			X
LSI LOGIC CORP COM	COMMON STOCK	502161102	93	8950	SHARES		X	
LUBRIZOL CORP	COMMON STOCK	549271104	878	17032	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
LUBRIZOL CORP	COMMON STOCK	549271104	26	500	SHARES			X	
LUBRIZOL CORP	COMMON STOCK	549271104	98	1900	SHARES			X	
LUMERA CORP	COMMON STOCK	55024R106	5	1000	SHARES				X
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	51	5700	SHARES		X		
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	27	3000	SHARES				X
LYONDELL CHEMICAL CO	COMMON STOCK	552078107	60	2000	SHARES			X	
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	12	400	SHARES			X	
M & T BANK CORP	COMMON STOCK	55261F104	347	3000	SHARES		X		
M & T BANK CORP	COMMON STOCK	55261F104	19232	166034	SHARES				X
M & T BANK CORP	COMMON STOCK	55261F104	67561	583277	SHARES			X	
M & T BANK CORP	COMMON STOCK	55261F104	96	830	SHARES			X	
MACK CALI RLTY CORP	COMMON STOCK	554489104	10	200	SHARES			X	
MAF BANCORP INC COM	COMMON STOCK	55261R108	317	7674	SHARES			X	
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3070	65600	SHARES		X		
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	40	1500	SHARES		X		
MAGNA INTL INC CL									

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A MAGNA INTL INC CL	COMMON STOCK	559222401	11	150	SHARES				X
A MAGUIRE	COMMON STOCK	559222401	45	600	SHARES			X	
PROPERTIES INC	COMMON STOCK	559775101	356	10000	SHARES		X		
MAIDENFORM BRANDS	COMMON STOCK	560305104	1663	72100	SHARES			X	
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	108	4700	SHARES			X	
MAINE & MARITIMES CORP	COMMON STOCK	560377103	8	400	SHARES			X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	5	75	SHARES			X	
MANNKIND CORP	COMMON STOCK	56400P201	552	38600	SHARES			X	
MANNKIND CORPORATION	COMMON STOCK	56400P201	34	2410	SHARES			X	
MANOR CARE INC	COMMON STOCK	564055101	32	590	SHARES			X	
MANOR CARE INC COM	COMMON STOCK	564055101	220	4042	SHARES		X		
MANOR CARE INC COM	COMMON STOCK	564055101	231	4250	SHARES				X
MANPOWER INC WIS MANULIFE	COMMON STOCK	56418H100	111	1500	SHARES			X	
FINANCIAL CORP	COMMON STOCK	56501R106	882	25600	SHARES		X		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	48	1404	SHARES				X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1225	35556	SHARES			X	
MARATHON OIL CORP	COMMON STOCK	565849106	33	330	SHARES		X		
MARATHON OIL CORP	COMMON STOCK	565849106	314	3180	SHARES				X
MARATHON OIL CORP	COMMON STOCK	565849106	1003	10153	SHARES			X	
MARATHON OIL CORP	COMMON STOCK	565849106	634	6415	SHARES			X	
MARATHON OIL CORP	COMMON STOCK	565849106	40	400	SHARES			X	
MARINEMAX INC MARINEMAX	COMMON STOCK	567908108	859	37100	SHARES			X	
INCORPORATED	COMMON STOCK	567908108	56	2400	SHARES			X	
MARINER ENERGY INC	COMMON STOCK	56845T305	8	404	SHARES			X	
MARKEL CORP COM	COMMON STOCK	570535104	286	590	SHARES		X		
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	5	115	SHARES			X	
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	39	1100	SHARES		X		
MARRIOTT INTL INC MARRIOTT INTL INC CL A	COMMON STOCK A	571903202	171	3500	SHARES			X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	1602	32720	SHARES		X		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	163	3338	SHARES			X	
MARSH & MCLENNAN COS	COMMON STOCK	571748102	146	4980	SHARES			X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	29	1000	SHARES		X		
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	167	5700	SHARES				X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	70	2400	SHARES			X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	269	5800	SHARES			X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	14	300	SHARES				X
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	297	6416	SHARES			X	
MARTEK BIOSCIENCES MARTEK	COMMON STOCK	572901106	1185	57500	SHARES			X	
BIOSCIENCES CORP	COMMON STOCK	572901106	131	6363	SHARES			X	
MARTHA STEWART									

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LIVING-CL A	COMMON STOCK	573083102	12	700	SHARES		X	
MARTIN MARIETTA								
MATERIALS INC	COMMON STOCK	573284106	68	500	SHARES	X		
MARVEL TECHNOLOGY								
GROUP LTD	COMMON STOCK	G5876H105	13	750	SHARES		X	
MASCO CORP	COMMON STOCK	574599106	454	16569	SHARES			X
MASCO CORP	COMMON STOCK	574599106	1182	43155	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORIT		
	TITLE OF CLASS				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
MASCO CORP	COMMON STOCK	574599106	189	6900	SHARES			X	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	36	1500	SHARES				X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	43	1773	SHARES			X	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	16	150	SHARES		X		
MASTERCARD INC CL A	COMMON STOCK	57636Q104	5	50	SHARES			X	
MATSUSHITA ELEC IND SPON ADR	COMMON STOCK	576879209	10	500	SHARES			X	
MATTEL INC	COMMON STOCK	577081102	151	5469	SHARES				X
MATTEL INC	COMMON STOCK	577081102	11	400	SHARES			X	
MATTEL INC	COMMON STOCK	577081102	98	3540	SHARES			X	
MAX RE CAPITAL LIMITED	COMMON STOCK	G6052F103	4	165	SHARES			X	
MAXIM INTEGRATED PRO	COMMON STOCK	57772K101	79	2700	SHARES			X	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	50	1705	SHARES			X	
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	163	13000	SHARES				X
MAXYGEN INC	COMMON STOCK	577776107	119	10700	SHARES		X		
MBIA INC	COMMON STOCK	55262C100	265	4050	SHARES			X	
MBIA INC COM	COMMON STOCK	55262C100	82	1250	SHARES		X		
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	94	1500	SHARES		X		
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1863	29630	SHARES				X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	667	10600	SHARES			X	
MCAFFEE INC	COMMON STOCK	579064106	163	5600	SHARES		X		
MCAFFEE INC	COMMON STOCK	579064106	47	1600	SHARES			X	
MCCLATCHY CO	COMMON STOCK	579489105	6	204	SHARES			X	
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50	SHARES			X	
MCCORMICK & CO INC	COMMON STOCK	579780206	78	2000	SHARES			X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	655	17000	SHARES				X

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MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2769	71876	SHARES		X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	16	336	SHARES			X
MCDERMOTT INTL INC	COMMON STOCK	580037109	290	5930	SHARES		X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	710	14500	SHARES		X	
MCDONALDS CORP	COMMON STOCK	580135101	492	10900	SHARES		X	
MCDONALDS CORP COM	COMMON STOCK	580135101	14	300	SHARES	X		
MCDONALDS CORP COM	COMMON STOCK	580135101	1630	36176	SHARES			X
MCDONALDS CORP COM	COMMON STOCK	580135101	3110	69030	SHARES		X	
MCDONALDS CORP COM	COMMON STOCK	580135101	14	300	SHARES		X	
MCGRAW HILL COS INC	COMMON STOCK	580645109	195	3100	SHARES		X	
MCKESSON CORP	COMMON STOCK	58155Q103	151	2581	SHARES		X	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	9	150	SHARES			X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	24	418	SHARES		X	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES			X
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES		X	
MEADOW VALLEY CORPORATION	COMMON STOCK	583185103	288	22220	SHARES	X		
MEADWESTVACO CORP	COMMON STOCK	583334107	15	489	SHARES		X	
MEADWESTVACO CORP	COMMON STOCK	583334107	138	4465	SHARES		X	
MEDAREX INC	COMMON STOCK	583916101	95	7330	SHARES		X	
MEDAREX INC	COMMON STOCK	583916101	1453	112300	SHARES		X	
MEDCO HEALTH SOL MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	181	2500	SHARES		X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	87	1206	SHARES	X		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1676	23102	SHARES			X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	999	13779	SHARES		X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	24	SHARES		X	
MEDICIS PHARMACEUTICAL CORP CL A NEW	COMMON STOCK	584690309	25	800	SHARES	X		
MEDIMMUNE INC	COMMON STOCK	584699102	75	2050	SHARES		X	
MEDIMMUNE INC COM	COMMON STOCK	584699102	150	4130	SHARES	X		
MEDTRONIC INC	COMMON STOCK	585055106	2782	56702	SHARES			X
MEDTRONIC INC	COMMON STOCK	585055106	5754	117282	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	573	11675	SHARES		X	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	20003	407718	SHARES	X		
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	124	2872	SHARES			X
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	2525	58521	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED OTHER
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	211	5400	SHARES		X	
MELLON FINL CORP	COMMON STOCK	58551A108	152	3535	SHARES			X
MEMC ELECTR MATLS	COMMON STOCK	552715104	1761	29065	SHARES			X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	679	11202	SHARES			X
MEMRY CORP	COMMON STOCK	586263204	1	350	SHARES			X
MENTOR CORP MINN COM	COMMON STOCK	587188103	41	900	SHARES			X
MENTOR CORP MINN COM	COMMON STOCK	587188103	36	775	SHARES			X
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	1308	80000	SHARES			X
MENTOR GRAPHICS CORP COM	COMMON STOCK	587200106	84	5150	SHARES			X
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	10	302	SHARES			X
MERCER INTERNATIONAL INC - SBI	COMMON STOCK	588056101	80	6665	SHARES			X
MERCER INTL INC	COMMON STOCK	588056101	1256	105000	SHARES			X
MERCK & CO INC	COMMON STOCK	589331107	936	21178	SHARES			X
MERCK & CO INC COM	COMMON STOCK	589331107	708	16028	SHARES		X	
MERCK & CO INC COM	COMMON STOCK	589331107	8370	189484	SHARES			X
MERCK & CO INC COM	COMMON STOCK	589331107	8073	182775	SHARES			X
MERCK & CO INC COM	COMMON STOCK	589331107	9	200	SHARES			X
MERCURY GENERAL CORP	COMMON STOCK	589400100	111	2100	SHARES			X
MEREDITH CORP	COMMON STOCK	589433101	21	360	SHARES			X
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	6	250	SHARES			X
MERRILL LYNCH & CO	COMMON STOCK	590188108	629	7700	SHARES			X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1086	13300	SHARES			X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2925	35817	SHARES			X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	8	100	SHARES			X
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	2345	28718	SHARES		X	
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	23	1250	SHARES			X
METHANEX CORP	COMMON STOCK	59151K108	31	1400	SHARES			X
METHANEX CORPORATION	COMMON STOCK	59151K108	96	4284	SHARES			X
METLIFE CAP TR I	COMMON STOCK	59156R108	22	350	SHARES		X	
METLIFE CAP TR I	COMMON STOCK	59156R108	96	1528	SHARES			X
METLIFE CAP TR I	COMMON STOCK	59156R108	55	876	SHARES			X
METLIFE INC	COMMON STOCK	59156R108	410	6500	SHARES			X
MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK	55273C107	62	10000	SHARES			X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	15	1700	SHARES			X
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	23	2125	SHARES			X
MGIC INVT CORP	COMMON STOCK	552848103	194	3300	SHARES			X

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MGM MIRAGE	COMMON STOCK	552953101	3	50	SHARES			X	
MHI HOSPITALITY CORP	COMMON STOCK	55302L102	12	1200	SHARES			X	
MICREL INC COM MICROCHIP TECHNOLOGY	COMMON STOCK	594793101	18	1600	SHARES			X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	352	9900	SHARES			X	
MICRON TECHNOLOGY	COMMON STOCK	595112103	77	6400	SHARES			X	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	5	400	SHARES				X
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	5	400	SHARES		X		
MICROS SYSTEMS INC	COMMON STOCK	594901100	707	13100	SHARES				X
MICROSOFT CORP	COMMON STOCK	594918104	7493	268838	SHARES				X
MICROSOFT CORP	COMMON STOCK	594918104	23214	832927	SHARES		X		
MICROSOFT CORP	COMMON STOCK	594918104	12410	445328	SHARES		X		
MICROSOFT CORP	COMMON STOCK	594918104	31	1100	SHARES		X		
MICROSOFT CORPORATION	COMMON STOCK	594918104	3343	119964	SHARES		X		
MICROSTRATEGY INC	COMMON STOCK	594972408	3	27	SHARES		X		
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	26	1102	SHARES			X	
MID-AMERICA APARTMENT COMMUNITIES	COMMON STOCK	59522J103	84	1500	SHARES		X		
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	2723	17617	SHARES				X
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	2007	12984	SHARES		X		
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	205	1325	SHARES		X		
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	12	1072	SHARES		X		
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	57	5000	SHARES				X
MILLIPORE CORP	COMMON STOCK	601073109	31	430	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUT	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - S SOLE DEFINED	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	66	SHARES			X
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	27	650	SHARES			X
MIRANT CORP	COMMON STOCK	60467R100	0	11	SHARES			

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MIRANT CORP	COMMON STOCK	60467R100	1	17	SHARES			X
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	1	35	SHARES			
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	2	80	SHARES			X
MKS INSTRUMENT INC	COMMON STOCK	55306N104	347	13600	SHARES			X
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	75	2940	SHARES			X
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100	SHARES			
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	57	700	SHARES			X
MOLEX INC	COMMON STOCK	608554101	77	2715	SHARES			
MOLEX INC	COMMON STOCK	608554101	107	3812	SHARES			X
MOLEX INC	COMMON STOCK	608554101	32	1150	SHARES			X
MOLSON COORS BREWING MOLSON COORS	COMMON STOCK B	60871R209	38	400	SHARES			X
BREWING COMPANY	COMMON STOCK	60871R209	28	300	SHARES			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	10	5000	SHARES		X	
MONSANTO CO	COMMON STOCK	61166W101	258	4700	SHARES			X
MONSANTO COMPANY	COMMON STOCK	61166W101	685	12456	SHARES			
MONSANTO COMPANY	COMMON STOCK	61166W101	194	3522	SHARES			X
MONSTER WORLDWIDE	COMMON STOCK	611742107	52	1100	SHARES			X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	81	4653	SHARES			X
MOODYS CORP	COMMON STOCK	615369105	534	8600	SHARES			
MOODYS CORP	COMMON STOCK	615369105	99	1590	SHARES			X
MOODYS CORP	COMMON STOCK	615369105	124	2000	SHARES			X
MOOG INC CL A	COMMON STOCK	615394202	3	75	SHARES			X
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	20	1413	SHARES			
MORGAN STANLEY	COMMON STOCK	617446448	7084	89922	SHARES			X
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	16	1500	SHARES			X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	2365	30032	SHARES			
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	9267	117657	SHARES			X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	8	100	SHARES			X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES			X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	41	2814	SHARES			
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	24	1708	SHARES			
MOTOROLA INC	COMMON STOCK	620076109	406	23000	SHARES		X	
MOTOROLA INC	COMMON STOCK	620076109	1273	72060	SHARES			
MOTOROLA INC	COMMON STOCK	620076109	3031	171539	SHARES			X
MOTOROLA INC	COMMON STOCK	620076109	898	50831	SHARES			X
MOTOROLA INC	COMMON STOCK	620076109	3	150	SHARES			X
MPS GROUP INC	COMMON STOCK	553409103	83	5900	SHARES			X
MPS GROUP INC	COMMON STOCK	553409103	1312	92700	SHARES			X
MRV COMMUNICATIONS INC	COMMON STOCK	553477100	2	645	SHARES		X	
MUELLER INDS INC	COMMON STOCK	624756102	795	26400	SHARES			X
MUELLER INDS INC COM	COMMON STOCK	624756102	49	1640	SHARES			X
MULTI COLOR CORP MULTI-COLOR	COMMON STOCK	625383104	1381	39300	SHARES			X
CORPORATION	COMMON STOCK	625383104	88	2510	SHARES			X
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	93	3250	SHARES			

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MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	57	2003	SHARES		X
MURPHY OIL CORP	COMMON STOCK	626717102	43	800	SHARES	X	
MURPHY OIL CORP	COMMON STOCK	626717102	80	1500	SHARES		
MURPHY OIL CORP	COMMON STOCK	626717102	57	1075	SHARES		X
MURPHY OIL CORP	COMMON STOCK	626717102	85	1600	SHARES		X
MYLAN LABORATORIES INC	COMMON STOCK	628530107	32	1500	SHARES		
MYLAN LABORATORIES INC	COMMON STOCK	628530107	17	800	SHARES		X
MYLAN LABS INC	COMMON STOCK	628530107	42	2000	SHARES		X
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	5	150	SHARES		X
N J RES CORP	COMMON STOCK	646025106	30	600	SHARES		X
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	11	2000	SHARES		X
NABORS INDS LTD	COMMON STOCK	G6359F103	116	3900	SHARES		X

COLUMN 8
VOTING AUTHORITY

COLUMN 1 NAME OF ISSUER	SOLE	SHARED	OTHER
MINDSPEED TECHNOLOGIES INC	66	0	0
MINE SAFETY APPLIANCES CO	650	0	0
MIRANT CORP	11	0	0
MIRANT CORP	17	0	0
MIRANT CORP-W/ I-CW11 1	35	0	0
MIRANT CORP-W/ I-CW11 1	80	0	0
MKS INSTRUMENT INC	13600	0	0
MKS INSTRUMENTS INC	2725	0	215
ML MACADAMIA ORCHARDS	100	0	0
MOHAWK INDUSTRIES INC COM	700	0	0
MOLEX INC	2715	0	0
MOLEX INC	3812	0	0
MOLEX INC	1150	0	0
MOLSON COORS BREWING	400	0	0
MOLSON COORS BREWING COMPANY	300	0	0
MONOGRAM BIOSCIENCES INC	0	5000	0
MONSANTO CO	4700	0	0
MONSANTO COMPANY	12456	0	0
MONSANTO COMPANY	2240	0	1282
MONSTER WORLDWIDE	1100	0	0
MONTGOMERY ST INCOME SECS INC	N.A.	N.A.	N.A.
MOODYS CORP	8600	0	0
MOODYS CORP	1590	0	0
MOODYS CORP	2000	0	0
MOOG INC CL A	75	0	0

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MORGAN STAN DEAN			
QUALITY MUN I	N.A.	N.A.	N.A.
MORGAN STANLEY	84549	0	5373
MORGAN STANLEY			
EMERGING MKTS D	N.A.	N.A.	N.A.
MORGAN STANLEY			
GROUP INC	29370	0	662
MORGAN STANLEY			
GROUP INC	114533	0	3124
MORGAN STANLEY			
GROUP INC	100	0	0
MORGAN STANLEY HIGH			
YLD FD INC	N.A.	N.A.	N.A.
MORGAN STANLEY INSD			
MUNI INCOM	N.A.	N.A.	N.A.
MORGAN STANLEY			
QUALITY MUNI IN	N.A.	N.A.	N.A.
MOTOROLA INC	0	23000	0
MOTOROLA INC	67610	0	4450
MOTOROLA INC	168389	0	3150
MOTOROLA INC	45831	0	5000
MOTOROLA INC	150	0	0
MPS GROUP INC	5400	0	500
MPS GROUP INC	92700	0	0
MRV COMMUNICATIONS			
INC	0	645	0
MUELLER INDS INC	26400	0	0
MUELLER INDS INC COM	1508	0	132
MULTI COLOR CORP	39300	0	0
MULTI-COLOR			
CORPORATION	2300	0	210
MUNICIPAL MTG & EQ			
LLC	3250	0	0
MUNICIPAL MTG & EQ			
LLC	2003	0	0
MURPHY OIL CORP	0	800	0
MURPHY OIL CORP	1500	0	0
MURPHY OIL CORP	1075	0	0
MURPHY OIL CORP	1600	0	0
MYLAN LABORATORIES			
INC	0	0	1500
MYLAN LABORATORIES			
INC	800	0	0
MYLAN LABS INC	2000	0	0
MYRIAD GENETICS INC			
COM	150	0	0
N J RES CORP	600	0	0
NABI			
BIOPHARMACEUTICALS	2000	0	0
NABORS INDS LTD	2900	0	1000

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COLUMN 5

COLUMN 6
INVESTMENT AUTHORIT

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	827	27869	SHARES				X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2052	69144	SHARES			X	
NAM TAI ELECTRONICS INCORPORAT	COMMON STOCK	629865205	6	500	SHARES				X
NANOGEN INC	COMMON STOCK	630075109	1	600	SHARES			X	
NASDAQ-100 SHARES	COMMON STOCK	631100104	262	6025	SHARES		X		
NASDAQ-100 SHARES	COMMON STOCK	631100104	4861	111680	SHARES				X
NASDAQ-100 SHARES	COMMON STOCK	631100104	302	6937	SHARES			X	
NATCO GROUP INC	COMMON STOCK	63227W203	101	2960	SHARES			X	
NATCO GROUP INC NATIONAL	COMMON STOCK	63227W203	1535	45000	SHARES			X	
AUSTRALIA BK LTD	COMMON STOCK	632525408	81	500	SHARES			X	
NATIONAL CITY CORP NATIONAL CITY CORP COM	COMMON STOCK	635405103	190	5100	SHARES			X	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	507	13600	SHARES		X		
NATIONAL CITY CORP COM	COMMON STOCK	635405103	45	1215	SHARES				X
NATIONAL CITY CORP COM	COMMON STOCK	635405103	673	18075	SHARES			X	
NATIONAL OILWELL VAR	COMMON STOCK	637071101	117	1500	SHARES			X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	129	6836	SHARES				X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	153	8113	SHARES			X	
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	17	700	SHARES				X
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	60	2470	SHARES			X	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	91	3790	SHARES				X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	57	2350	SHARES			X	
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	47	1500	SHARES				X
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	63	2000	SHARES		X		
NATL FUEL GAS CO NATURAL GAS	COMMON STOCK	636180101	43	1000	SHARES				X
SERVICES GROUP NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63886Q109	57	4000	SHARES				X
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	840	12500	SHARES		X		
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	15	217	SHARES			X	
NAVIGATORS GROUP INC	COMMON STOCK	638904102	1856	37000	SHARES			X	
NAVTEQ CORP	COMMON STOCK	63936L100	2	70	SHARES			X	
NBT BANCORP INC. COM	COMMON STOCK	628778102	12	500	SHARES			X	
NCR CORP	COMMON STOCK	62886E108	72	1500	SHARES			X	
NCR CORP COM	COMMON STOCK	62886E108	72	1506	SHARES				X

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NCR CORP COM	COMMON STOCK	62886E108	5	109	SHARES		X	
NEENAH PAPER INC	COMMON STOCK	640079109	3	69	SHARES	X		
NEENAH PAPER INC	COMMON STOCK	640079109	3	84	SHARES			X
NEENAH PAPER INC	COMMON STOCK	640079109	41	1020	SHARES		X	
NETSOL								
TECHNOLOGIES INC	COMMON STOCK	64115A204	1	500	SHARES		X	
NETWORK APPLIANCE	COMMON STOCK	64120L104	136	3700	SHARES		X	
NETWORK APPLIANCE								
INC COM	COMMON STOCK	64120L104	2	51	SHARES		X	
NETWORK APPLIANCE								
INCORPORATED	COMMON STOCK	64120L104	332	4000	SHARES	X		
NEUROCRINE								
BIOSCIENCES INC	COMMON STOCK	64125C109	6	500	SHARES			X
NEW AMERICAN HIGH	PREFERRED							
INCOME FD IN	STOCK	641876107	8	3500	SHARES			X
NEW PLAN EXCEL								
REALTY TR (REIT	COMMON STOCK	648053106	98	2975	SHARES			X
NEW PLAN EXCEL								
REALTY TR (REIT	COMMON STOCK	648053106	26	800	SHARES		X	
NEW PLAN EXCEL								
REALTY TRUST INC	COMMON STOCK	648053106	3657	113500	SHARES	X		
NEW YORK CMNTY								
BANCO	COMMON STOCK	649445103	169	9600	SHARES		X	
NEW YORK TIMES CO	COMMON							
	STOCK A	650111107	30	1270	SHARES		X	
NEW YORK TIMES CO								
CL A	COMMON STOCK	650111107	235	10000	SHARES			X
NEW YORK TIMES CO								
CL A	COMMON STOCK	650111107	29	1220	SHARES		X	
NEWELL RUBBERMAID								
IN	COMMON STOCK	651229106	70	2250	SHARES		X	
NEWELL RUBBERMAID								
INC COM	COMMON STOCK	651229106	407	13082	SHARES			X
NEWELL RUBBERMAID								
INC COM	COMMON STOCK	651229106	843	27102	SHARES		X	
NEWELL RUBBERMAID								
INC COM	COMMON STOCK	651229106	3	100	SHARES		X	
NEWFIELD EXPL CO	COMMON STOCK	651290108	651	15600	SHARES		X	
NEWFIELD								
EXPLORATION CO	COMMON STOCK	651290108	168	4039	SHARES		X	
NEWMARKET								
CORPORATION	COMMON STOCK	651587107	221	5440	SHARES			X
NEWMARKET								
CORPORATION	COMMON STOCK	651587107	89	2200	SHARES		X	
NEWMARKET								
CORPORATION	COMMON STOCK	651587107	12	300	SHARES		X	
NEWMONT MINING	COMMON STOCK	651639106	42	1000	SHARES			X

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

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NEWMONT MINING	COMMON STOCK	651639106	54	1291	SHARES		X	
NEWMONT MINING CORP	COMMON STOCK	651639106	168	4000	SHARES		X	
NEWS CORP INC-A	COMMON STOCK	65248E104	109	4703	SHARES			X
NEWS CORP INC-A	COMMON STOCK	65248E104	2552	110362	SHARES		X	
NEWS CORP INC-A	COMMON STOCK	65248E104	4173	180522	SHARES		X	
NEWS CORP- CLASS B	COMMON STOCK	65248E203	20	800	SHARES			X
NEWS CORP- CLASS B	COMMON STOCK	65248E203	61	2500	SHARES		X	
NEXEN INC	COMMON STOCK	65334H102	15	240	SHARES		X	
NFJ DIVIDEND, INTEREST, PREMIUM	PREFERRED STOCK	65337H109	113	4445	SHARES		X	
NICHOLAS- APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	18	600	SHARES			X
NICOR INC	COMMON STOCK	654086107	46	950	SHARES			X
NICOR INC	COMMON STOCK	654086107	24	500	SHARES		X	
NICOR INC	COMMON STOCK	654086107	16	340	SHARES		X	
NIKE INC	COMMON STOCK B	654106103	726	6838	SHARES		X	
NIKE INC CL B	COMMON STOCK	654106103	119	1120	SHARES			X
NIKE INC CL B	COMMON STOCK	654106103	1164	10958	SHARES		X	
NISOURCE INC	COMMON STOCK	65473P105	48	1971	SHARES			X
NISOURCE INC	COMMON STOCK	65473P105	113	4621	SHARES		X	
NISOURCE INC	COMMON STOCK	65473P105	154	6300	SHARES		X	
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	21	1000	SHARES		X	
NOBLE CORPORATION	COMMON STOCK	G65422100	111	1415	SHARES		X	
NOBLE CORPORATION	COMMON STOCK	G65422100	94	1200	SHARES		X	
NOBLE ENERGY INC	COMMON STOCK	655044105	133	2225	SHARES			X
NOBLE ENERGY INC	COMMON STOCK	655044105	450	7550	SHARES		X	
NOBLE ENERGY INC	COMMON STOCK	655044105	1551	26000	SHARES		X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	9	400	SHARES		X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	354	15455	SHARES			X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1002	43706	SHARES		X	
NORDSTROM INC	COMMON STOCK	655664100	630	11900	SHARES		X	
NORDSTROM INC COM	COMMON STOCK	655664100	159	3005	SHARES		X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	210	4150	SHARES		X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	10	200	SHARES		X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	857	16933	SHARES			X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	892	17635	SHARES		X	
NORTEL NETWORKS CORP	COMMON STOCK	656568508	1	53	SHARES			X
NORTEL NETWORKS CORP	COMMON STOCK	656568508	3	142	SHARES		X	
NORTH EUROPEAN OIL REALTY TRUST NORTHEAST	COMMON STOCK	659310106	2	50	SHARES		X	
UTILITIES COM	COMMON STOCK	664397106	12	375	SHARES		X	
NORTHERN TR CORP	COMMON STOCK	665859104	310	5170	SHARES		X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	1	20	SHARES		X	
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	334	4500	SHARES		X	

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NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	318	4286	SHARES				X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	622	8386	SHARES		X		
NORTHWEST BANCORP INCORPORATED	COMMON STOCK	667328108	17	621	SHARES		X		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	32	700	SHARES				X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	75	1650	SHARES		X		
NOVARTIS AG	ADR	66987V109	4637	84867	SHARES		X		
NOVARTIS AG ADR	COMMON STOCK	66987V109	876	16043	SHARES				X
NOVARTIS AG ADR	COMMON STOCK	66987V109	6326	115790	SHARES		X		
NOVASTAR FINANCIAL INCORPORATE	COMMON STOCK	669947400	3	500	SHARES				X
NOVELIS INC	COMMON STOCK	67000X106	12	270	SHARES				X
NOVELL INC	COMMON STOCK	670006105	76	10475	SHARES				X
NOVELL INC	COMMON STOCK	670006105	156	21670	SHARES		X		
NOVELL INC	COMMON STOCK	670006105	21	2925	SHARES		X		
NOVELL INC	COMMON STOCK	670006105	9	1200	SHARES		X		
NOVELLUS SYS INC	COMMON STOCK	670008101	112	3500	SHARES		X		
NOVOGEN LTD-SPONS ADR	COMMON STOCK	67010F103	20	2000	SHARES				X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	113	1250	SHARES		X		
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	3	35	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NSTAR COM NU SKIN	COMMON STOCK	67019E107	30	840	SHARES			X	
ENTERPRISES INC	COMMON STOCK	67018T105	13	800	SHARES		X		
NUCOR CORP	COMMON STOCK	670346105	125	1920	SHARES				X
NUCOR CORP	COMMON STOCK	670346105	183	2800	SHARES			X	
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070F100	9	500	SHARES				X
NUVEEN INSD MUNI OPPORTUNITY	COMMON STOCK	670984103	7	500	SHARES		X		
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	396	SHARES				X
NUVEEN INSD QUALITY MUN FD	COMMON STOCK	67062N103	11	760	SHARES		X		
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	69	4624	SHARES			X	
NUVEEN INSURED									

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PREM INC MUNI FD II	COMMON STOCK	6706D8104	41	3100	SHARES	X	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	639	13500	SHARES	X	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	50	1065	SHARES		X
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	5	115	SHARES	X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SHARES		X
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	85	5289	SHARES	X	
NUVEEN MARYLAND PREM INC MUN FD	COMMON STOCK	67061Q107	39	2600	SHARES	X	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	66	4059	SHARES	X	
NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON STOCK	67070V105	16	1000	SHARES	X	
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	227	15000	SHARES		X
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	27	1800	SHARES	X	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	50	3142	SHARES		X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650	SHARES	X	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	27	2594	SHARES		X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	31	2963	SHARES	X	
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	42	2965	SHARES		X
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	16	1000	SHARES		X
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67071W102	15	979	SHARES	X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	149	10572	SHARES		X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	144	10218	SHARES	X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	47	3392	SHARES		X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	74	5316	SHARES	X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	14	900	SHARES		X
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	45	3000	SHARES	X	
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	7	500	SHARES		X
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	36	2560	SHARES	X	
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	21	1500	SHARES	X	
NUVEEN PREM INC	PREFERRED						

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MUN FD 4	STOCK	6706K4105	5	368	SHARES				X
NUVEEN PREM INC	PREFERRED								
MUN FD 4	STOCK	6706K4105	6	440	SHARES		X		
NUVEEN PREMIER	PREFERRED								
INSD MUNI INC F	STOCK	670987106	15	1000	SHARES				X
NUVEEN PREMIER	PREFERRED								
INSD MUNI INC F	STOCK	670987106	6	410	SHARES		X		
NUVEEN PREMIER									
INSD MUNI INC FD	COMMON STOCK	670987106	16	1050	SHARES		X		
NUVEEN QUALITY	PREFERRED								
INCOME MUNI FD	STOCK	670977107	3	210	SHARES				X
NUVEEN QUALITY	PREFERRED								
INCOME MUNI FD	STOCK	670977107	8	500	SHARES		X		
NUVEEN QUALITY	PREFERRED								
PFD INCOME FD 2	STOCK	67072C105	60	4085	SHARES		X		
NUVEEN QUALITY	PREFERRED								
PFD INCOME FD 3	STOCK	67072W101	102	7000	SHARES				X
NUVEEN SELECT									
QUALITY MUN FD	COMMON STOCK	670973106	7	450	SHARES		X		
NUVEEN SELECT	PREFERRED								
QUALITY MUN FD	STOCK	670973106	6	406	SHARES				X
NUVEEN VA DVD ADV									
MUNI BOND FUND	COMMON STOCK	67069M108	11	625	SHARES		X		
NUVEEN VA DVD ADV									
MUNI FD 2	COMMON STOCK	67071C106	11	650	SHARES		X		
NIVIDIA CORP	COMMON STOCK	67066G104	89	3100	SHARES			X	
NYER MEDICAL									
GROUP									
INCORPORATE	COMMON STOCK	670711100	2	825	SHARES			X	
NYSE GROUP INC	COMMON STOCK	62949W103	19	200	SHARES				X
NYSE GROUP INC	COMMON STOCK	62949W103	122	1302	SHARES			X	
OCCIDENTAL PETE									
CORP	COMMON STOCK	674599105	567	11500	SHARES			X	
OCCIDENTAL PETE									
CORP COM	COMMON STOCK	674599105	162	3290	SHARES				X
OCCIDENTAL PETE									
CORP COM	COMMON STOCK	674599105	297	6033	SHARES			X	
OCCIDENTAL									
PETROLEUM									
CORPORATION	COMMON STOCK	674599105	539	10930	SHARES		X		
OCEANEERING INTL									
INC COM	COMMON STOCK	675232102	25	600	SHARES			X	
OCWEN FINANCIAL									
CORP	COMMON STOCK	675746309	14	1100	SHARES			X	

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

OFFICE DEPOT

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INC OFFICE DEPOT	COMMON STOCK	676220106	60	1700	SHARES		X
INC	COMMON STOCK	676220106	98	2800	SHARES		X
OFFICEMAX INC	COMMON STOCK	67622P101	35	673	SHARES		X
OFFICEMAX INC	COMMON STOCK	67622P101	36	675	SHARES		X
OGE ENERGY CORP COM	COMMON STOCK	670837103	105	2710	SHARES		X
OGE ENERGY CORP COM	COMMON STOCK	670837103	54	1400	SHARES		X
OHIO CAS CORP	COMMON STOCK	677240103	7	240	SHARES		X
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	115	6306	SHARES		X
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	104	4700	SHARES		X
OLIN CORP COM	COMMON STOCK	680665205	17	1000	SHARES		X
OLIN CORP COM	COMMON STOCK	680665205	18	1050	SHARES		X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	383	13427	SHARES		X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	82	2888	SHARES		X
OMI CORP COM NEW	COMMON STOCK	Y6476W104	269	10000	SHARES	X	
OMNICARE INC COM	COMMON STOCK	681904108	20	500	SHARES		X
OMNICOM GROUP INC	COMMON STOCK	681919106	150	1470	SHARES		X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	202	1975	SHARES		X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	249	2434	SHARES		X
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	17	1294	SHARES		X
ON TRACK INNOVATION	COMMON STOCK	M8791A109	6	900	SHARES		X
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	11	1500	SHARES		X
ONEOK INC	COMMON STOCK	682680103	9	200	SHARES		X
ONEOK INC	COMMON STOCK	682680103	37	820	SHARES		X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	41	600	SHARES	X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	135	2000	SHARES		X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	47	700	SHARES		X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	338	5000	SHARES		X
ONYX PHARMACEUTICALS	COMMON STOCK	683399109	896	36100	SHARES		X
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	60	2400	SHARES		X
OPPENHEIMER HLDGS	COMMON STOCK	683797104	33	1000	SHARES		X
OPPENHEIMER HOLDINGS INC CL A	COMMON STOCK	683797104	73	2185	SHARES		X
OPSWARE INC	COMMON STOCK	68383A101	772	106500	SHARES		X
OPSWARE, INC.	COMMON STOCK	68383A101	49	6690	SHARES		X

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OPTEUM INC	COMMON STOCK	68384A100	0	100	SHARES		X
ORACLE CORP	COMMON STOCK	68389X105	1623	89570	SHARES		X
ORACLE CORPORATION	COMMON STOCK	68389X105	928	51166	SHARES	X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	580	31980	SHARES		X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2430	134024	SHARES		X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	15	850	SHARES		X
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	686091109	430	13000	SHARES	X	
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	19	350	SHARES		X
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	49	1250	SHARES		X
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	17	435	SHARES		X
OTELCO INC	COMMON STOCK	688823202	28	1355	SHARES		X
OVERSEAS SHIPHOLDING OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	964	15400	SHARES		X
P G & E CORP	COMMON STOCK	69331C108	72	1500	SHARES		X
P G & E CORP	COMMON STOCK	69331C108	61	1274	SHARES		X
PACCAR INC	COMMON STOCK	693718108	396	5400	SHARES	X	
PACCAR INC	COMMON STOCK	693718108	14	187	SHARES		X
PACCAR INC	COMMON STOCK	693718108	377	5142	SHARES		X
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	18	663	SHARES		X
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	27	1300	SHARES		X
PACKAGING CORP AMER	COMMON STOCK	695156109	90	3700	SHARES		X
PACTIV CORP	COMMON STOCK	695257105	56	1665	SHARES		X
PACTIV CORP COM PAIN	COMMON STOCK	695257105	36	1066	SHARES		X
THERAPEUTICS INCORPORATED	COMMON STOCK	69562K100	24	3000	SHARES		X
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	9	5000	SHARES	X	
PALL CORP	COMMON STOCK	696429307	37	980	SHARES		X

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PALL CORP COM	COMMON STOCK	696429307	76	2000	SHARES			X
PALM INC	COMMON STOCK	696643105	2	87	SHARES			X
PALM INC	COMMON STOCK	696643105	23	1259	SHARES		X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	4	147	SHARES		X	
PAR PHARMACEUTICALS COS INC	COMMON STOCK	69888P106	7	286	SHARES		X	
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	89	4664	SHARES			X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	155	1796	SHARES			X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	294	3406	SHARES		X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	86	1000	SHARES		X	
PARKWAY PROPERTIES INCORPORATED	COMMON STOCK	70159Q104	78	1500	SHARES		X	
PARTNERRE LTD	COMMON STOCK	G6852T105	55	805	SHARES			X
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	14	1213	SHARES			X
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	61	5357	SHARES		X	
PATTERSON COMPANIES	COMMON STOCK	703395103	39	1100	SHARES		X	
PATTERSON COMPANIES INC	COMMON STOCK	703395103	12	334	SHARES			X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	21	950	SHARES			X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	16	704	SHARES		X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	29	1300	SHARES		X	
PAXAR CORP	COMMON STOCK	704227107	1711	59600	SHARES		X	
PAXAR CORP COM	COMMON STOCK	704227107	110	3830	SHARES		X	
PAYCHEX INC	COMMON STOCK	704326107	114	3000	SHARES		X	
PAYCHEX INC COM	COMMON STOCK	704326107	293	7750	SHARES		X	
PAYCHEX INC COM	COMMON STOCK	704326107	79	2075	SHARES			X
PAYCHEX INC COM	COMMON STOCK	704326107	377	9950	SHARES		X	
PAYLESS SHOESOURCE INC COM	COMMON STOCK	704379106	17	500	SHARES		X	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	7	300	SHARES			X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	189	8692	SHARES		X	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	862	39700	SHARES		X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	307	7640	SHARES			X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1944	48300	SHARES		X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	677	16800	SHARES		X	
PEDIATRIX MED GRP	COMMON STOCK	705324101	3153	55265	SHARES		X	
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	731	12815	SHARES		X	
PEETS COFFEE &								

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TEA INC COM	COMMON STOCK	705560100	6	200	SHARES				X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	62	1400	SHARES		X		
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	13	300	SHARES				X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	67	1516	SHARES			X	
PENN NATL GAMING INC	COMMON STOCK	707569109	3	75	SHARES			X	
PENN TREATY AMERICAN CORP	COMMON STOCK	707874400	0	21	SHARES				X
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	28	1000	SHARES				X
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	43	1700	SHARES		X		
PENNEY J C INC	COMMON STOCK	708160106	4177	50830	SHARES			X	
PENNEY JC CO INC	COMMON STOCK	708160106	82	1000	SHARES		X		
PENNEY JC CO INC	COMMON STOCK	708160106	198	2408	SHARES				X
PENNEY JC CO INC	COMMON STOCK	708160106	2029	24699	SHARES			X	
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	23	1000	SHARES				X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	21	889	SHARES			X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	311	9017	SHARES			X	
PENNSYLVANIA COMMERCE BANCORP	COMMON STOCK	708677109	204	7166	SHARES			X	
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	38	1300	SHARES		X		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	88	3010	SHARES				X
PENSION WORLDWIDE INC	COMMON STOCK	709600100	66	2200	SHARES			X	
PENSON WORLDWIDE	COMMON STOCK	709600100	1026	34000	SHARES			X	
PENTAIR INC	COMMON STOCK	709631105	131	4200	SHARES			X	
PENTAIR INC COM	COMMON STOCK	709631105	243	7800	SHARES				X
PENTAIR INC COM	COMMON STOCK	709631105	25	800	SHARES			X	
PEOPLES BK BRIDGEPORT CT	COMMON STOCK	710198102	150	3374	SHARES		X		
PEOPLESUPPORT INC	COMMON STOCK	712714302	1	100	SHARES			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	106	3655	SHARES		X		

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PEPCO HOLDINGS INC	COMMON STOCK	713291102	579	19936	SHARES				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	466	16068	SHARES			X	
PEPSI BOTTLING GRP	COMMON STOCK	713409100	35	1100	SHARES			X	
PEPSIAMERICAS INC									

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COM	COMMON STOCK	71343P200	13	600	SHARES			X
PEPSICO INC	COMMON STOCK	713448108	8666	136338	SHARES		X	
PEPSICO INC COM	COMMON STOCK	713448108	16575	260781	SHARES			X
PEPSICO INC COM	COMMON STOCK	713448108	27040	425424	SHARES		X	
PEPSICO INC COM	COMMON STOCK	713448108	10	150	SHARES		X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	4687	73732	SHARES		X	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	12	400	SHARES			X
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	22	700	SHARES		X	
PERKINELMER INC	COMMON STOCK	714046109	25	1030	SHARES		X	
PERKINELMER INC COM	COMMON STOCK	714046109	97	4000	SHARES			X
PERKINELMER INC COM	COMMON STOCK	714046109	29	1200	SHARES		X	
PERRIGO CO	COMMON STOCK	714290103	1651	93500	SHARES		X	
PERRIGO COMPANY	COMMON STOCK	714290103	209	11826	SHARES		X	
PETE & RES CORP COM	COMMON STOCK	716549100	35	1000	SHARES		X	
PETMED EXPRESS INC	COMMON STOCK	716382106	9	800	SHARES		X	
PETRO-CANADA	COMMON STOCK	71644E102	63	1600	SHARES			X
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	53	450	SHARES			X
PETROHAWK ENERGY	COMMON STOCK	716495106	1221	92700	SHARES		X	
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	78	5900	SHARES		X	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	20	220	SHARES		X	
PETSMART INC	COMMON STOCK	716768106	462	14005	SHARES			X
PETSMART INC	COMMON STOCK	716768106	1232	37370	SHARES		X	
PFIZER INC	COMMON STOCK	717081103	12534	496217	SHARES			X
PFIZER INC	COMMON STOCK	717081103	20935	828800	SHARES		X	
PFIZER INC	COMMON STOCK	717081103	6314	249952	SHARES		X	
PFIZER INC	COMMON STOCK	717081103	13	500	SHARES		X	
PFIZER INCORPORATED	COMMON STOCK	717081103	8181	323897	SHARES		X	
PG&E CORP	COMMON STOCK	69331C108	144	2980	SHARES		X	
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	753	22355	SHARES		X	
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	2796	83020	SHARES		X	
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	39	500	SHARES			X
PHH CORPORATION	COMMON STOCK	693320202	0	12	SHARES			X
PHOENIX COS INC COM	COMMON STOCK	71902E109	25	1798	SHARES		X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	22	1588	SHARES			X
PHOENIX COS INC COM	COMMON STOCK	71902E109	20	1455	SHARES		X	
PICO HOLDINGS INC COM	COMMON STOCK	693366205	72	1691	SHARES		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	11	400	SHARES			X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	65	2480	SHARES		X	
PIMCO CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	12	740	SHARES		X	
PIMCO MUNICIPAL INCOME FUND	COMMON STOCK	72200R107	18	1000	SHARES		X	

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PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	SHARES				X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	206	13200	SHARES				X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	22	1335	SHARES			X	
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	16	1500	SHARES			X	
PINNACLE AIRLINES CORP	COMMON STOCK	723443107	16	920	SHARES			X	
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	SHARES			X	
PINNACLE WEST CAP	COMMON STOCK	723484101	43	900	SHARES			X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	24	500	SHARES			X	
PIONEER NATURAL RES	COMMON STOCK	723787107	349	8100	SHARES			X	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	82	1903	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	10	SHARES				X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	4	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	56	900	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	4	SHARES			X	
PITNEY BOWES INC	COMMON STOCK	724479100	146	3205	SHARES			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	213	4700	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER	
PITNEY BOWES INC COM	COMMON STOCK	724479100	470	10350	SHARES			X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	8656	150250	SHARES		X		
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	90	2000	SHARES				X
PLATINUM UNDERWRITER	COMMON STOCK	G7127P100	1790	55800	SHARES			X	
PLATINUM UNDERWRITERS HOLDINGS	COMMON STOCK	G7127P100	116	3620	SHARES			X	
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	61	1550	SHARES			X	

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PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	69	1750	SHARES	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	66	1680	SHARES		X
PMC-SIERRA INC	COMMON STOCK	69344F106	12	1700	SHARES		X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	5671	78791	SHARES		X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	12937	179761	SHARES		X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	317	4406	SHARES		X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	967	13431	SHARES	X	
PNM RESOURCES INC	COMMON STOCK	69349H107	39	1208	SHARES		X
POLARIS INDS INC	COMMON STOCK	731068102	106	2200	SHARES		X
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	44	500	SHARES		X
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	9	100	SHARES		X
POOL CORP	COMMON STOCK	73278L105	107	3000	SHARES	X	
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	54	3000	SHARES		X
POZEN INC	COMMON STOCK	73941U102	1762	119410	SHARES		X
POZEN INCORPORATED	COMMON STOCK	73941U102	171	11588	SHARES		X
PPG INDS INC	COMMON STOCK	693506107	1475	20973	SHARES		X
PPG INDS INC	COMMON STOCK	693506107	544	7735	SHARES		X
PPG INDUSTRIES INC	COMMON STOCK	693506107	189	2690	SHARES		X
PPL CORP	COMMON STOCK	69351T106	132	3230	SHARES		X
PPL CORP COM	COMMON STOCK	69351T106	1963	47998	SHARES		X
PPL CORP COM	COMMON STOCK	69351T106	6038	147617	SHARES		X
PRAXAIR INC	COMMON STOCK	74005P104	328	5210	SHARES		X
PRAXAIR INC COM	COMMON STOCK	74005P104	193	3071	SHARES		X
PRAXAIR INC COM	COMMON STOCK	74005P104	92	1462	SHARES		X
PRECISION CASTPARTS	COMMON STOCK	740189105	6345	60983	SHARES		X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	11	105	SHARES		X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3424	32909	SHARES		X
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	39	1700	SHARES	X	
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	48	2100	SHARES		X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	510	10800	SHARES	X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1241	26290	SHARES		X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1551	32860	SHARES		X
PRICE T ROWE GRP	COMMON STOCK	74144T108	109	2300	SHARES		X
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	12	600	SHARES		X
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	94	1575	SHARES		X
PRINCIPAL FINL GRP	COMMON STOCK	74251V102	144	2400	SHARES		X
PROASSURANCE CORP	COMMON STOCK	74267C106	224	4380	SHARES		X
PROASSURANCE CORP	COMMON STOCK	74267C106	2348	45900	SHARES		X

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PROCTER & GAMBLE CO	COMMON STOCK	742718109	13776	218096	SHARES		X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	35379	560156	SHARES			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	40333	638583	SHARES		X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	19	295	SHARES		X	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	19350	306379	SHARES	X		
PROGRESS ENERGY INC	COMMON STOCK	743263105	107	2127	SHARES		X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	162	3209	SHARES			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	430	8531	SHARES		X	
PROGRESSIVE CORP	COMMON STOCK	743315103	141	6440	SHARES		X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	87	4000	SHARES		X	
PROLOGIS	COMMON STOCK	743410102	143	2200	SHARES		X	
PROLOGIS (REIT)	COMMON STOCK	743410102	110	1688	SHARES	X		
PROLOGIS (REIT)	COMMON STOCK	743410102	28	430	SHARES		X	
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	101	2300	SHARES		X	
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	92	2810	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
	TITLE OF CLASS				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER	
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK		743859100	737	22427	SHARES			X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK		74386K104	18	1700	SHARES				X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK		74386K104	65	6000	SHARES			X	
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK		74386T105	17	1000	SHARES			X	
PROXYMED INC	COMMON STOCK		744290305	1	500	SHARES				X
PRUDENTIAL FINANCIAL INC	COMMON STOCK		744320102	89	988	SHARES				X
PRUDENTIAL FINANCIAL INC	COMMON STOCK		744320102	325	3597	SHARES			X	
PRUDENTIAL FINL	COMMON STOCK		744320102	370	4100	SHARES			X	
PSYCHIATRIC SOLUTION	COMMON STOCK		74439H108	3482	86400	SHARES			X	

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PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	48	1200	SHARES			X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	355	8809	SHARES		X	
PUBLIC STORAGE INC	COMMON STOCK	74460D109	99	1050	SHARES		X	
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	5	56	SHARES		X	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	175	2110	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	334	4028	SHARES			X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	381	4588	SHARES		X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	22	875	SHARES			X
PUGET ENERGY INC COM	COMMON STOCK	745310102	60	2340	SHARES		X	
PULTE HOMES INC	COMMON STOCK	745867101	53	2000	SHARES		X	
PULTE HOMES INC COM	COMMON STOCK	745867101	132	5000	SHARES	X		
PURE CYCLE CORP	COMMON STOCK	746228303	80	10000	SHARES			X
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK	746823103	17	2146	SHARES			X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300	SHARES			X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	144	SHARES		X	
QLOGIC CORP	COMMON STOCK	747277101	24	1400	SHARES		X	
QLT INC	COMMON STOCK	746927102	65	8320	SHARES		X	
QUALCOMM INC	COMMON STOCK	747525103	7764	182022	SHARES		X	
QUALCOMM INC COM	COMMON STOCK	747525103	299	7000	SHARES	X		
QUALCOMM INC COM	COMMON STOCK	747525103	832	19495	SHARES			X
QUALCOMM INC COM	COMMON STOCK	747525103	7364	172622	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	70	1400	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	90	1800	SHARES	X		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	403	8073	SHARES			X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	565	11328	SHARES		X	
QUESTAR CORP	COMMON STOCK	748356102	71	800	SHARES		X	
QUESTAR CORP COM	COMMON STOCK	748356102	152	1700	SHARES			X
QUESTAR CORP COM	COMMON STOCK	748356102	134	1500	SHARES		X	
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	125	13854	SHARES		X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	2941	327155	SHARES	X		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	16	1814	SHARES			X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	26	2931	SHARES		X	
R H DONNELLEY CORP	COMMON STOCK	74955W307	17	240	SHARES			X
R H DONNELLEY CORP	COMMON STOCK	74955W307	8	111	SHARES		X	
RADA ELECTRONIC INDS LTD	COMMON STOCK	M81863116	0	200	SHARES		X	
RADIAN GROUP INC	COMMON STOCK	750236101	5110	93117	SHARES		X	
RADIAN GROUP INC COM	COMMON STOCK	750236101	2143	39053	SHARES		X	

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RADIOSHACK CORP RAINING DATA CORPORATION	COMMON STOCK	750438103	30	1100	SHARES			X	
RAIT FINANCIAL TRUST	COMMON STOCK	75087R108	199	70000	SHARES		X		
RALCORP HLDGS INC RALCORP HOLDINGS INC COM	COMMON STOCK	749227104	14	500	SHARES				X
RALCORP HLDGS INC RALCORP HOLDINGS	COMMON STOCK	751028101	1518	23600	SHARES			X	
RANGE RESOURCES CORPORATION	COMMON STOCK	751028101	98	1530	SHARES			X	
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	11	315	SHARES			X	
RAYONIER INC COM	COMMON STOCK	754907103	123	2850	SHARES				X
RAYONIER INC COM	COMMON STOCK	754907103	12	288	SHARES			X	
RAYONIER INCORPORATED	COMMON STOCK	754907103	2481	57700	SHARES		X		
RAYTHEON	COMMON STOCK	755111507	205	3900	SHARES			X	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1036	19754	SHARES				X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	604	11518	SHARES			X	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	10	200	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUT	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - S SOLE	DEFINED
REALOGY CORP	COMMON STOCK	75605E100	45	1528	SHARES			
REALOGY CORP	COMMON STOCK	75605E100	9	312	SHARES			X
REALOGY CORP	COMMON STOCK	75605E100	80	2700	SHARES			X
REALTY INCOME CORP	COMMON STOCK	756109104	169	6000	SHARES		X	
RED HAT INC	COMMON STOCK	756577102	915	39900	SHARES			X
RED HAT INC COM	COMMON STOCK	756577102	11	500	SHARES		X	
RED HAT INC COM	COMMON STOCK	756577102	58	2535	SHARES			X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	52	1000	SHARES		X	
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	22	420	SHARES			X
REGENERX BIOPHARMACEUTICALS INC	COMMON STOCK	75886X108	26	11400	SHARES		X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	6	164	SHARES		X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	267	7559	SHARES			
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	114	3223	SHARES			X

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REGIONS FINL CORP	COMMON STOCK	7591EP100	219	6197	SHARES		X
REGIS CORP MINN	COMMON STOCK	758932107	4	100	SHARES		X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	34	1000	SHARES		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	3740	27400	SHARES	X	
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	40	719	SHARES		X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	56	900	SHARES		
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	107	1716	SHARES		X
REYNOLDS AMERN INC	COMMON STOCK	761713106	94	1500	SHARES		X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	81	12974	SHARES		X
RF MICRODEVICES INC	COMMON STOCK	749941100	261	41800	SHARES		X
RITE AID CORP COM	COMMON STOCK	767754104	3	600	SHARES		
RITE AID CORP COM	COMMON STOCK	767754104	32	5600	SHARES		X
ROBBINS & MEYERS INC	COMMON STOCK	770196103	81	2180	SHARES		X
ROBBINS & MYERS INC	COMMON STOCK	770196103	1260	33800	SHARES		X
ROBERT HALF INTL INC	COMMON STOCK	770323103	68	1840	SHARES		X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	45	1205	SHARES		
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	76	2040	SHARES		X
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	3	150	SHARES		X
ROCKWELL AUTOMATION	COMMON STOCK	773903109	6738	112553	SHARES		X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	98	1632	SHARES	X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	997	16660	SHARES		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	6872	114788	SHARES		X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	109	1632	SHARES	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	164	2455	SHARES		
ROCKWELL COLLINS COM	COMMON STOCK	774341101	347	5182	SHARES		X
ROCKWELL COLLINS INC	COMMON STOCK	774341101	96	1440	SHARES		X
ROHM & HAAS CO	COMMON STOCK	775371107	615	11896	SHARES		
ROHM & HAAS CO	COMMON STOCK	775371107	22	431	SHARES		X
ROHM & HAAS CO	COMMON STOCK	775371107	59	1150	SHARES		X
ROSS STORES INC	COMMON STOCK	778296103	862	25050	SHARES		X
ROSS STORES							

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INC COM ROSS STORES	COMMON STOCK	778296103	155	4500	SHARES		
INC COM ROWAN COS INC	COMMON STOCK	778296103	770	22391	SHARES		X
ROYAL BANK SCOTLAND PFD 6.4% S	COMMON STOCK	779382100	34	1060	SHARES		X
ROYAL BK CANADA	PREFERRED STOCK	780097796	52	2000	SHARES		X
ROYAL BK CANADA	COMMON STOCK	780087102	40	800	SHARES	X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780087102	50	1000	SHARES		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	332	5014	SHARES	X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3607	54401	SHARES		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3635	54834	SHARES		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	42	630	SHARES		X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	53	800	SHARES	X	
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	22	1000	SHARES		X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	839	36300	SHARES	X	
RPM INTL INC	COMMON STOCK	749685103	74	3190	SHARES		
RPM INTL INC	COMMON STOCK	749685103	12	500	SHARES		X
RTI INTERNATIONAL METALS INC	COMMON STOCK	74973W107	3	35	SHARES		X

COLUMN 8
VOTING AUTHORITY

COLUMN 1 NAME OF ISSUER	SOLE	SHARED	OTHER
REALOGY CORP	1528	0	0
REALOGY CORP	312	0	0
REALOGY CORP	2700	0	0
REALTY INCOME CORP	0	6000	0
RED HAT INC	39900	0	0
RED HAT INC COM	0	500	0
RED HAT INC COM	2300	0	235
REDWOOD TRUST INC-REIT	0	1000	0
REDWOOD TRUST INC-REIT	N.A.	N.A.	N.A.
REGENERX BIOPHARMACEUTICALS INC	0	11400	0
REGIONS FINANCIAL			

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CORP	0	164	0
REGIONS			
FINANCIAL			
CORP	7559	0	0
REGIONS			
FINANCIAL			
CORP	3223	0	0
REGIONS FINL			
CORP	6197	0	0
REGIS CORP MINN	100	0	0
REPSOL YPF SA			
SPON ADR	1000	0	0
RESEARCH IN			
MOTION			
LIMITED	0	27400	0
REUTERS GROUP			
PLC SPONS ADR	719	0	0
REYNOLDS			
AMERICAN INC	900	0	0
REYNOLDS			
AMERICAN INC	1716	0	0
REYNOLDS AMERN			
INC	1500	0	0
RF MICRO			
DEVICES INC			
COM	12294	0	680
RF			
MICRODEVICES			
INC	41800	0	0
RITE AID CORP			
COM	600	0	0
RITE AID CORP			
COM	3300	0	2300
ROBBINS &			
MEYERS INC	2000	0	180
ROBBINS &			
MYERS INC	33800	0	0
ROBERT HALF			
INTL INC	1840	0	0
ROBERT HALF			
INTL INC COM	1100	0	105
ROBERT HALF			
INTL INC COM	2040	0	0
ROCHESTER			
MEDICAL CORP	150	0	0
ROCKWELL			
AUTOMATION	106274	0	6279
ROCKWELL			
AUTOMATION			
INC.	0	1632	0
ROCKWELL			
AUTOMATION			
INC.	13330	0	3330
ROCKWELL			
AUTOMATION			
INC.	111239	0	3549
ROCKWELL			
COLLINS COM	0	1632	0
ROCKWELL			
COLLINS COM	2375	0	80
ROCKWELL			
COLLINS COM	5182	0	0

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ROCKWELL			
COLLINS INC	1440	0	0
ROHM & HAAS CO	11896	0	0
ROHM & HAAS CO	431	0	0
ROHM & HAAS CO	1150	0	0
ROSS STORES INC	22550	0	2500
ROSS STORES			
INC COM	2975	0	1525
ROSS STORES			
INC COM	21362	0	1029
ROWAN COS INC	1060	0	0
ROYAL BANK			
SCOTLAND PFD			
6.4% S	N.A.	N.A.	N.A.
ROYAL BK CANADA	0	800	0
ROYAL BK CANADA	1000	0	0
ROYAL DUTCH			
SHELL			
PLC-ADR A	0	5014	0
ROYAL DUTCH			
SHELL			
PLC-ADR A	49601	0	4800
ROYAL DUTCH			
SHELL			
PLC-ADR A	54434	0	400
ROYAL DUTCH			
SHELL			
PLC-ADR A	630	0	0
ROYAL DUTCH			
SHELL			
PLC-ADR B	0	800	0
ROYCE VALUE			
TRUST (CE)	1000	0	0
RPM			
INCORPORATED			
OHIO	0	36300	0
RPM INTL INC	3190	0	0
RPM INTL INC	500	0	0
RTI			
INTERNATIONAL			
METALS INC	35	0	0

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
RUBY TUESDAY	COMMON STOCK	781182100	11	400	SHARES			X	
RYDER SYSTEMS INC	COMMON STOCK	783549108	23	470	SHARES			X	
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	555	5280	SHARES				X

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RYLAND GROUP INC	COMMON STOCK	783764103	46	1100	SHARES	X	
S & T BANCORP INC	COMMON STOCK	783859101	13	400	SHARES		X
SABRE HOLDING CORP	COMMON STOCK A	785905100	36	1100	SHARES		X
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	9	283	SHARES		X
SAFECO CORP	COMMON STOCK	786429100	61	925	SHARES	X	
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	13	322	SHARES	X	
SAFeway INC	COMMON STOCK	786514208	170	4655	SHARES	X	
SAFeway INC COM	COMMON STOCK	786514208	66	1800	SHARES		X
SAFeway INC COM	COMMON STOCK	786514208	9	252	SHARES	X	
SAIC INC	COMMON STOCK	78390X101	85	4925	SHARES	X	
SAIC INC	COMMON STOCK	78390X101	1335	77100	SHARES	X	
SALESFORCE.COM INC	COMMON STOCK	79466L302	2	43	SHARES	X	
SALISBURY BANCORP INC	COMMON STOCK	795226109	209	5700	SHARES	X	
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	SHARES	X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	6	200	SHARES		X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	31	1000	SHARES	X	
SANDISK CORP	COMMON STOCK	80004C101	85	1950	SHARES	X	
SANDISK CORP COM	COMMON STOCK	80004C101	4	100	SHARES		X
SANDISK CORP COM	COMMON STOCK	80004C101	123	2805	SHARES	X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1251	36100	SHARES		X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	7	200	SHARES	X	
SANMINA-SCI CORP	COMMON STOCK	800907107	14	4000	SHARES	X	
SANOFI-AVENTIS	SPONSORED ADR	80105N105	109	2500	SHARES	X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	61	1400	SHARES		X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	44	1000	SHARES	X	
SAP AG SPONS ADR	COMMON STOCK	803054204	11	250	SHARES	X	
SAP AG SPONS ADR	COMMON STOCK	803054204	54	1200	SHARES		X
SAP AG SPONS ADR	COMMON STOCK	803054204	13	300	SHARES	X	
SAP AG SPONS ADR	COMMON STOCK	803054204	241	5400	SHARES	X	
SARA LEE CORP	COMMON STOCK	803111103	872	51540	SHARES		X
SARA LEE CORP	COMMON STOCK	803111103	339	20043	SHARES	X	
SARA LEE CORP	COMMON STOCK	803111103	139	8220	SHARES	X	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	33	1000	SHARES		X
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	142	2500	SHARES	X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	307	7110	SHARES		X
SCANA CORP NEW COM	COMMON STOCK	80589M102	342	7911	SHARES	X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	95	2200	SHARES	X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	398	15600	SHARES	X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1375	53886	SHARES		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2314	90708	SHARES	X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	336	13180	SHARES	X	
SCHERING-PLOUGH CV PFD 6.0% 09	PREFERRED STOCK	806605606	46	775	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2412	34906	SHARES	X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	5176	74911	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	17026	246403	SHARES	X	

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SCHLUMBERGER LTD	COMMON STOCK	806857108	5742	83082	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	28	400	SHARES		X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	163	8900	SHARES		X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	315	17247	SHARES		X
SCOLR PHARMA INC	COMMON STOCK	78402X107	24	10000	SHARES	X	
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T804	27	428	SHARES		X
SCRIPPS E W CO OHIO	COMMON STOCK A	811054204	31	700	SHARES		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	215	9234	SHARES		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	2247	96446	SHARES		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	1269	54431	SHARES		X
SEALED AIR CORP	COMMON STOCK	81211K100	43	1364	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
SEARS HOLDING CORP	COMMON STOCK	812350106	400	2221	SHARES		X		
SEARS HOLDINGS CORP	COMMON STOCK	812350106	31	172	SHARES			X	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	811	4500	SHARES		X		
SEASPAN CORP	COMMON STOCK	Y75638109	147	5500	SHARES			X	
SEI CORP COM	COMMON STOCK	784117103	23	390	SHARES			X	
SEI CORP COM	COMMON STOCK	784117103	104	1735	SHARES		X		
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	18	1000	SHARES		X		
SELECT SECTOR SPDR	SBI CONS DISCR	81369Y407	1063	28000	SHARES		X		
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	5	200	SHARES		X		
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES			X	
SEMICONDUCTOR MFG INTL CORP-ADR	COMMON STOCK	81663N206	7	1000	SHARES	X			
SEMPRA ENERGY	COMMON STOCK	816851109	139	2276	SHARES		X		
SEMPRA ENERGY COM	COMMON STOCK	816851109	38	626	SHARES			X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	12	200	SHARES		X		
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	SHARES			X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	12	500	SHARES		X	
SEPRACOR INC	COMMON STOCK	817315104	937	20089	SHARES		X		
SEPRACOR INC COM	COMMON STOCK	817315104	198	4251	SHARES		X		
SERVICE CORPORATION INTL	COMMON STOCK	817565104	87	7300	SHARES	X			
SERVICEMASTER CO									

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COM	COMMON STOCK	81760N109	223	14500	SHARES			X
SEVERN BANCORP INC	COMMON STOCK	81811M100	569	28150	SHARES			X
SEVERN BANCORP INC	COMMON STOCK	81811M100	10	484	SHARES		X	
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	60	910	SHARES		X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	343	5200	SHARES			X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	25	380	SHARES		X	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	4	140	SHARES		X	
SHUFFLE MASTER INC	COMMON STOCK	825549108	112	6143	SHARES		X	
SHUFFLE MASTER INC	COMMON STOCK	825549108	550	30100	SHARES		X	
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	68	1650	SHARES		X	
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	1233	29950	SHARES		X	
SIERRA PAC RES	COMMON STOCK	826428104	13	742	SHARES		X	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	46	1100	SHARES		X	
SIMON PPTY INC	COMMON STOCK	828806109	217	1950	SHARES		X	
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	2316	20814	SHARES		X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1382	12425	SHARES			X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1795	16134	SHARES		X	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	62	19500	SHARES		X	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	3	1000	SHARES			X
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	24	7570	SHARES		X	
SIX FLAGS INC	COMMON STOCK	83001P109	24	4000	SHARES		X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	0	70	SHARES		X	
SL GREEN REALTY CORP (REIT)	COMMON STOCK	78440X101	9	67	SHARES		X	
SLM CORP	COMMON STOCK	78442P106	144	3525	SHARES		X	
SLM CORP COM	COMMON STOCK	78442P106	133	3246	SHARES		X	
SLM CORP.	COMMON STOCK	78442P106	18881	461640	SHARES		X	
SMITH INTL INC	COMMON STOCK	832110100	288	6000	SHARES			X
SMITH INTL INC	COMMON STOCK	832110100	2225	46300	SHARES		X	
SMITH INTL INC	COMMON STOCK	832110100	86	1800	SHARES		X	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	27	900	SHARES		X	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	30	1000	SHARES			X
SNAP ON INC	COMMON STOCK	833034101	84	1750	SHARES		X	
SNAP-ON INC	COMMON STOCK	833034101	1360	28280	SHARES		X	
SOLETRON CORP	COMMON STOCK	834182107	6	1950	SHARES			X
SOLETRON CORP	COMMON STOCK	834182107	3	900	SHARES		X	
SOLETRON CORP	COMMON STOCK	834182107	24	7500	SHARES		X	
SOLETRON CORPORATION	COMMON STOCK	834182107	307	97400	SHARES		X	
SOMANETICS CORP	COMMON STOCK	834445405	40	2000	SHARES			X
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	26	700	SHARES			X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	61	1200	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
SORL AUTO PARTS INC	COMMON STOCK	78461U101	88	10230	SHARES			X	
SORL AUTO PARTS INC	COMMON STOCK	78461U101	1391	161850	SHARES			X	
SOUTH FINL GROUP INC	COMMON STOCK	837841105	104	4200	SHARES			X	
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	20	518	SHARES			X	
SOUTHERN CO	COMMON STOCK	842587107	238	6500	SHARES			X	
SOUTHERN CO COM	COMMON STOCK	842587107	62	1703	SHARES		X		
SOUTHERN CO COM	COMMON STOCK	842587107	1256	34266	SHARES				X
SOUTHERN CO COM	COMMON STOCK	842587107	1071	29228	SHARES			X	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	3	40	SHARES			X	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	101	3312	SHARES			X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	116	7900	SHARES				X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	67	4562	SHARES			X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	309	20996	SHARES			X	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	39	1000	SHARES				X
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	1657	40455	SHARES			X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	604	14748	SHARES			X	
SOVEREIGN BANCORP	COMMON STOCK	845905108	85	3340	SHARES			X	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	75	2940	SHARES				X
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	4094	160920	SHARES			X	
SPAR GROUP INC	COMMON STOCK	784933103	0	450	SHARES			X	
SPDR TRUST SERIES 1 S&P 500 IN	COMMON STOCK	78462F103	9233	65023	SHARES				X
SPDR TRUST SERIES 1 S&P 500 IN	COMMON STOCK	78462F103	6711	47261	SHARES			X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	438	16670	SHARES				X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	368	14014	SHARES			X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	259	9890	SHARES			X	
SPECTRUM CTL INC COM	COMMON STOCK	847615101	114	9300	SHARES				X
SPEEDWAY									

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MOTORSPORTS INCORPORA	COMMON STOCK	847788106	4	100	SHARES			X
SPHERION CORPORATION	COMMON STOCK	848420105	88	9975	SHARES		X	
SPHERION CORPORATION	COMMON STOCK	848420105	1383	156800	SHARES		X	
SPRINT NEXTEL	COMMON STOCK	852061100	477	25164	SHARES		X	
SPRINT NEXTEL	COMMON STOCK	852061100	3363	177414	SHARES	X		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	230	12107	SHARES			X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	450	23717	SHARES		X	
SPX CORP COM	COMMON STOCK	784635104	42	597	SHARES			X
SRA INTERNATIONAL INCORPORATED CL A	COMMON STOCK	78464R105	85	3500	SHARES	X		
ST JOE COMPANY	COMMON STOCK	790148100	8301	158688	SHARES	X		
ST JOE CORP	COMMON STOCK	790148100	175	3338	SHARES			X
ST JOE CORP	COMMON STOCK	790148100	742	14180	SHARES		X	
ST JUDE MEDICAL INC	COMMON STOCK	790849103	117	3100	SHARES		X	
ST MARY LAND & EXPLORATION COMPANY	COMMON STOCK	792228108	220	6000	SHARES		X	
STANDARD & POORS DEP RCPTS UT SER 1	COMMON STOCK	78462F103	850	5988	SHARES	X		
STANDARD PARKING	COMMON STOCK	853790103	216	6107	SHARES		X	
STANDARD PARKING CORP	COMMON STOCK	853790103	19	536	SHARES		X	
STANLEY WORKS	COMMON STOCK	854616109	316	5700	SHARES		X	
STANLEY WORKS COM	COMMON STOCK	854616109	493	8900	SHARES			X
STANLEY WORKS COM	COMMON STOCK	854616109	476	8600	SHARES		X	
STAPLES INC	COMMON STOCK	855030102	3798	147001	SHARES		X	
STAPLES INC COM	COMMON STOCK	855030102	1624	62844	SHARES			X
STAPLES INC COM	COMMON STOCK	855030102	7683	297319	SHARES		X	
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	2	500	SHARES		X	
STARBUCKS CORP	COMMON STOCK	855244109	585	18620	SHARES		X	
STARBUCKS CORP COM	COMMON STOCK	855244109	85	2700	SHARES			X
STARBUCKS CORP COM	COMMON STOCK	855244109	1054	33617	SHARES		X	
STARBUCKS CORPORATION	COMMON STOCK	855244109	3716	118513	SHARES		X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	21	329	SHARES		X	
STARWOOD HTLS&RESORT	COMMON STOCK	85590A401	117	1800	SHARES		X	
STATE STREET CORP	COMMON STOCK	857477103	440	6800	SHARES	X		
STATE STREET CORP	COMMON STOCK	857477103	5647	87214	SHARES			X
STATE STREET CORP	COMMON STOCK	857477103	177	2732	SHARES		X	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
TITLE OF			VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY
				PRINCIPAL	SHARES OR	SHARED - SHARE

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NAME OF ISSUER	CLASS	CUSIP	(X\$1,000)	AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHE
STATE STREET CORP STATOIL ASA	COMMON STOCK	857477103	188	2900	SHARES			X	
SPONSORED ADR	COMMON STOCK	85771P102	18	650	SHARES			X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	22	500	SHARES			X	
STEELCASE INC CL A	COMMON STOCK	858155203	20	1000	SHARES				X
STEELCASE INC CL A	COMMON STOCK	858155203	28	1400	SHARES			X	
STEINWAY MUSICAL INSTRUMENTS INC	COMMON STOCK	858495104	81	2500	SHARES		X		
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	3	1000	SHARES		X		
STERICYCLE INC COM	COMMON STOCK	858912108	16	200	SHARES		X		
STERIS CORP	COMMON STOCK	859152100	47	1775	SHARES			X	
STERIS CORP	COMMON STOCK	859152100	738	27800	SHARES			X	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	111	5000	SHARES				X
STERLING FINANCIAL CORP	COMMON STOCK	859317109	1174	52892	SHARES			X	
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	8	176	SHARES		X		
STMICROELECTRONICS N V	COMMON STOCK	861012102	2	100	SHARES			X	
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	26	1500	SHARES				X
STORM CAT ENERGY CORP	COMMON STOCK	862168101	19	20000	SHARES		X		
STRATEGIC DIAGNOSTICS INC COM	COMMON STOCK	862700101	205	40000	SHARES				X
STRATEGIC HOTEL & RESORTS INC	COMMON STOCK	86272T106	16	700	SHARES			X	
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	20	300	SHARES				X
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	233	3543	SHARES			X	
STRYKER CORP	COMMON STOCK	863667101	166	2500	SHARES			X	
STRYKER CORP COM	COMMON STOCK	863667101	4603	69400	SHARES		X		
STRYKER CORP COM	COMMON STOCK	863667101	80	1200	SHARES				X
STRYKER CORP COM	COMMON STOCK	863667101	506	7630	SHARES			X	
STURM RUGER & CO INC COM	COMMON STOCK	864159108	13	1000	SHARES				X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	3	250	SHARES			X	
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	44	1000	SHARES				X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	11	250	SHARES			X	
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	44	1000	SHARES		X		
SUN LIFE FINL INC	COMMON STOCK	866796105	147	3237	SHARES			X	
SUN MICROSYSTEM INC	COMMON STOCK	866810104	190	31600	SHARES			X	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	32	5300	SHARES				X
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	88	14559	SHARES			X	
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	130	21600	SHARES		X		
SUNCOM WIRELESS	COMMON STOCK	86722Q108	484	288294	SHARES		X		
SUNCOR ENERGY INC	COMMON STOCK	867229106	23	300	SHARES		X		

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SUNCOR ENERGY INC	COMMON STOCK	867229106	46	600	SHARES			X
SUNCOR ENERGY INC	COMMON STOCK	867229106	78	1025	SHARES		X	
SUNOCO INC	COMMON STOCK	86764P109	245	3470	SHARES		X	
SUNOCO INC COM	COMMON STOCK	86764P109	132	1874	SHARES		X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	895	15100	SHARES	X		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	89	1500	SHARES			X
SUNRISE SENIOR LIVING	COMMON STOCK	86768K106	10074	254905	SHARES		X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	8	200	SHARES		X	
SUNTECH POWER HLDGS	ADR	86800C104	1350	39000	SHARES		X	
SUNTECH POWER HOLDINGS CO	COMMON STOCK	86800C104	87	2510	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	1060	12764	SHARES	X		
SUNTRUST BANKS INC	COMMON STOCK	867914103	1657	19959	SHARES			X
SUNTRUST BANKS INC	COMMON STOCK	867914103	746	8983	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	556	6703	SHARES		X	
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	24	700	SHARES		X	
SUPERVALU INC	COMMON STOCK	868536103	94	2400	SHARES		X	
SUPERVALU INC	COMMON STOCK	868536103	70	1800	SHARES		X	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	1630	70296	SHARES		X	
SUTRON CORPORATION	COMMON STOCK	869380105	128	20000	SHARES			X
SWS GROUP INC	COMMON STOCK	78503N107	79	3170	SHARES		X	
SWS GROUP INC	COMMON STOCK	78503N107	1223	49300	SHARES		X	
SYKES ENTERPRISES IN	COMMON STOCK	871237103	1574	86300	SHARES		X	
SYKES ENTERPRISES INC	COMMON STOCK	871237103	96	5280	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			SHARED - SOLE DEFINED
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT A	
SYMANTEC CORP	COMMON STOCK	871503108	145	8400	SHARES		X
SYMANTEC CORP COM	COMMON STOCK	871503108	148	8534	SHARES		
SYMANTEC CORP COM	COMMON STOCK	871503108	214	12373	SHARES		X
SYNOPSYS INC COM	COMMON STOCK	871607107	39	1500	SHARES		
SYNOPSYS INC COM	COMMON STOCK	871607107	20	750	SHARES		X
SYNOVUS FINL CORP	COMMON STOCK	87161C105	90	2792	SHARES		X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	29	900	SHARES		
SYSCO CORP	COMMON STOCK	871829107	10465	309331	SHARES		
SYSCO CORP	COMMON STOCK	871829107	9041	267242	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	5221	154331	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	8	250	SHARES		X
SYSCO CORPORATION	COMMON STOCK	871829107	5982	176821	SHARES	X	
SYSTEMAX INC	COMMON STOCK	871851101	26	1370	SHARES		X

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TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	28	2610	SHARES		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	210	SHARES		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	53	3030	SHARES		X
TARGET CORP	COMMON STOCK	87612E106	1002	16900	SHARES	X	
TARGET CORP COM	COMMON STOCK	87612E106	1654	27905	SHARES		
TARGET CORP COM	COMMON STOCK	87612E106	8204	138442	SHARES		X
TARGET CORP COM	COMMON STOCK	87612E106	1528	25776	SHARES		X
TAYLOR DEVICES INC	COMMON STOCK	877163105	81	16400	SHARES		
TCF FINANCIAL CORP	COMMON STOCK	872275102	69	2600	SHARES		X
TD AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	6	384	SHARES		X
TD BANKNORTH INC	COMMON STOCK	87235A101	111	3440	SHARES		
TD BANKNORTH INC	COMMON STOCK	87235A101	2	64	SHARES		X
TECH DATA CORP COM	COMMON STOCK	878237106	18	500	SHARES		
TECHNE CORP	COMMON STOCK	878377100	555	9723	SHARES	X	
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	20	282	SHARES		X
TECO ENERGY INC	COMMON STOCK	872375100	421	24450	SHARES		
TECO ENERGY INC	COMMON STOCK	872375100	174	10092	SHARES		X
TECO ENERGY INC	COMMON STOCK	872375100	87	5000	SHARES		X
TEKTRONIX INC	COMMON STOCK	879131100	17	600	SHARES		X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	3	100	SHARES		X
TELEDYNE TECH INC	COMMON STOCK	879360105	1617	43200	SHARES		X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	75	2000	SHARES		
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	104	2775	SHARES		X
TELEFLEX INC COM	COMMON STOCK	879369106	170	2500	SHARES	X	
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	51	1380	SHARES		
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	37	555	SHARES	X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	100	1500	SHARES		X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	147	4396	SHARES		X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	100	3000	SHARES		
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	224	6692	SHARES		X
TELLABS INC	COMMON STOCK	879664100	42	4285	SHARES		X
TEMPLE INLAND INC	COMMON STOCK	879868107	48	800	SHARES	X	
TEMPLE INLAND INC	COMMON STOCK	879868107	6	100	SHARES		
TEMPLE INLAND INC	COMMON STOCK	879868107	8	128	SHARES		X
TEMPLE INLAND INC	COMMON STOCK	879868107	54	900	SHARES		X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	SHARES		X
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	403	41543	SHARES		X
TENET HEALTHCARE	COMMON STOCK	88033G100	23	3637	SHARES		X
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	10	1500	SHARES		X
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	4085	92000	SHARES	X	
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	109	2450	SHARES		X
TERADYNE INC	COMMON STOCK	880770102	417	25200	SHARES	X	
TERADYNE INC	COMMON STOCK	880770102	25	1500	SHARES		X
TEREX CORP	COMMON STOCK	880779103	21	287	SHARES		X
TEREX CORP	COMMON STOCK	880779103	65	900	SHARES		X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	0	27	SHARES		

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COLUMN 8 VOTING AUTHORITY			

COLUMN 1 NAME OF ISSUER	SOLE	SHARED	OTHER
-----	-----	-----	-----
SYMANTEC CORP	8400	0	0
SYMANTEC CORP COM	8310	0	224
SYMANTEC CORP COM	12373	0	0
SYNOPSYS INC COM	0	0	1500
SYNOPSYS INC COM	750	0	0
SYNOVUS FINL CORP	2792	0	0
SYNOVUS FINL CORP COM	900	0	0
SYSCO CORP	304766	0	4565
SYSCO CORP	261769	0	5473
SYSCO CORP	142559	0	11772
SYSCO CORP	250	0	0
SYSCO CORPORATION	0	176821	0
SYSTEMAX INC	1370	0	0
TAIWAN SEMICONDUCTOR SPON ADR	2610	0	0
TALISMAN ENERGY INC	0	0	210
TALISMAN ENERGY INC	3030	0	0
TARGET CORP	0	16900	0
TARGET CORP COM	26880	0	1025
TARGET CORP COM	135942	0	2500
TARGET CORP COM	25776	0	0
TAYLOR DEVICES INC	16400	0	0
TCF FINANCIAL CORP	2600	0	0
TD AMERITRADE HOLDING CORP	384	0	0
TD BANKNORTH INC	3440	0	0
TD BANKNORTH INC	64	0	0
TECH DATA CORP COM	500	0	0
TECHNE CORP	0	9723	0
TECK COMINCO LTD- CL B	282	0	0
TECO ENERGY INC	24150	0	300
TECO ENERGY INC	10092	0	0
TECO ENERGY INC	5000	0	0
TEKTRONIX INC	600	0	0
TELECOM NEW ZEALAND SPON ADR	100	0	0
TELEDYNE TECH INC	43200	0	0
TELEDYNE TECHNOLOGIES INC COM	2000	0	0
TELEDYNE TECHNOLOGIES INC COM	2775	0	0
TELEFLEX INC COM	0	2500	0
TELEFONAKTIEBOLAGET LM ERICSSO	1380	0	0
TELEFONICA S A SPONSORED ADR	0	555	0
TELEFONICA S A SPONSORED ADR	1500	0	0
TELEFONOS DE MEXICO SA DE CV	4396	0	0
TELEFONOS DE MEXICO SP ADR L	1000	0	2000

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TELEFONOS DE MEXICO				
SP ADR L	6692	0	0	
TELLABS INC	4285	0	0	
TEMPLE INLAND INC	0	800	0	
TEMPLE INLAND INC	0	0	100	
TEMPLE INLAND INC	128	0	0	
TEMPLE INLAND INC	900	0	0	
TEMPLETON DRAGON FUND				
INC	N.A.	N.A.	N.A.	
TEMPLETON GLOBAL				
INCOME FUND-D	N.A.	N.A.	N.A.	
TENET HEALTHCARE	3637	0	0	
TENET HEALTHCARE CORP	1500	0	0	
TEPPCO PARTNERS				
LIMITED PARTNERSHIP	0	92000	0	
TEPPCO PARTNERS LTD				
PARTNERS	2450	0	0	
TERADYNE INC	0	25200	0	
TERADYNE INC	1500	0	0	
TEREX CORP	287	0	0	
TEREX CORP	900	0	0	
TERRA INDUSTRIES INC	27	0	0	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
TESSERA									
TECHNOLOGIES	COMMON STOCK	88164L100	982	24700	SHARES			X	
TESSERA									
TECHNOLOGIES INC	COMMON STOCK	88164L100	62	1550	SHARES			X	
TEVA									
PHARMACEUTICAL									
SPONS ADR	COMMON STOCK	881624209	37	1000	SHARES		X		
TEVA									
PHARMACEUTICAL									
SPONS ADR	COMMON STOCK	881624209	86	2300	SHARES				X
TEVA									
PHARMACEUTICAL									
SPONS ADR	COMMON STOCK	881624209	367	9815	SHARES			X	
TEXAS INSTRUMENTS	COMMON STOCK	882508104	3715	123404	SHARES			X	
TEXAS INSTRUMENTS									
INC	COMMON STOCK	882508104	2143	71192	SHARES				X
TEXAS INSTRUMENTS									
INC	COMMON STOCK	882508104	5959	197985	SHARES			X	
TEXAS INSTRUMENTS									
INC	COMMON STOCK	882508104	3	100	SHARES			X	
TEXAS INSTRUMENTS									
INCORPORATED	COMMON STOCK	882508104	3048	101283	SHARES		X		
TEXTRON INC	COMMON STOCK	883203101	99	1100	SHARES			X	

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TEXTRON INC COM	COMMON STOCK	883203101	99	1100	SHARES			X
TEXTRON INC COM	COMMON STOCK	883203101	419	4668	SHARES		X	
TEXTRON INC PFD	PREFERRED							
CV \$1.40 SER B	STOCK	883203309	64	200	SHARES		X	
TF FINANCIAL CORP	COMMON STOCK	872391107	153	5000	SHARES		X	
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	27	1012	SHARES		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	33	1448	SHARES			X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	13	554	SHARES		X	
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	25	620	SHARES		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	131	2400	SHARES		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2567	46959	SHARES			X
THE HERSHEY COMPANY	COMMON STOCK	427866108	5326	97438	SHARES		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	3283	60073	SHARES		X	
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	18	200	SHARES		X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	11	400	SHARES			X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	11	400	SHARES		X	
THE NAVIGATORS GROUP INC	COMMON STOCK	638904102	115	2295	SHARES		X	
THE PANTRY INC	COMMON STOCK	698657103	7	150	SHARES		X	
THE PMI GROUP INC	COMMON STOCK	69344M101	127	2800	SHARES		X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	594	13500	SHARES		X	
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	154	3500	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	670	12944	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	621	12002	SHARES			X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1982	38285	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1243	24005	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160	SHARES		X	
THE WESTERN UNION	COMMON STOCK	959802109	143	6500	SHARES		X	
THERMO FISHER SCI	COMMON STOCK	883556102	911	19500	SHARES		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	94	2000	SHARES		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	63	1350	SHARES			X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	511	10926	SHARES		X	
THOR INDS INC	COMMON STOCK	885160101	1295	32900	SHARES		X	
THOR INDUSTRIES INCORPORATED	COMMON STOCK	885160101	82	2080	SHARES		X	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	137	5250	SHARES			X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	354	13625	SHARES		X	
TIDEWATER INC	COMMON STOCK	886423102	59	1000	SHARES		X	
TIFFANY & CO	COMMON STOCK	886547108	1283	28200	SHARES		X	

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TIFFANY & CO	COMMON STOCK	886547108	127	2784	SHARES		X	
TIFFANY & CO	COMMON STOCK	886547108	50	1100	SHARES		X	
TIM HORTONS INC	COMMON STOCK	88706M103	8	270	SHARES			X
TIM HORTONS INC	COMMON STOCK	88706M103	140	4603	SHARES		X	
TIME WARNER INC	COMMON STOCK	887317105	2209	112006	SHARES	X		
TIME WARNER INC	COMMON STOCK	887317105	801	40607	SHARES			X
TIME WARNER INC	COMMON STOCK	887317105	1343	68103	SHARES		X	
TIME WARNER INC	COMMON STOCK	887317105	663	33605	SHARES		X	
TIMKEN CO	COMMON STOCK	887389104	109	3600	SHARES		X	
TIMKEN CO COM	COMMON STOCK	887389104	38	1240	SHARES			X
TIVO INC	COMMON STOCK	888706108	1	100	SHARES		X	
TJX COMPANIES COM	COMMON STOCK	872540109	4	165	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
TJX COMPANIES INC	COMMON STOCK	872540109	109	4040	SHARES		X		
TOLL BROS INC	COMMON STOCK	889478103	146	5350	SHARES		X		
TOLL BROS INC	COMMON STOCK	889478103	467	17050	SHARES			X	
TOLL BROS INC	COMMON STOCK	889478103	1793	65476	SHARES		X		
TOLL BROS INC	COMMON STOCK	889478103	11	400	SHARES		X		
TOLL BROTHERS INC	COMMON STOCK	889478103	312	11400	SHARES		X		
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	19	450	SHARES		X		
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	57	1907	SHARES		X		
TORCHMARK CORP	COMMON STOCK	891027104	52	800	SHARES		X		
TORO CO COM	COMMON STOCK	891092108	88	1720	SHARES		X		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	85	1410	SHARES			X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	13	211	SHARES		X		
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	13	185	SHARES		X		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	35	275	SHARES			X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	34	267	SHARES		X		
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	206	4000	SHARES		X		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	11	900	SHARES		X		
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	7	1000	SHARES		X		
TRANSCANADA CORP	COMMON STOCK	89353D107	10	300	SHARES			X	
TRANSCEND SERVICES INC	COMMON STOCK	893929208	3	325	SHARES		X		
TRANSMONTAIGNE									

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PARTNERS LP	COMMON STOCK	89376V100	43	1200	SHARES	X		
TRANSOCEAN INC	COMMON STOCK	G90078109	212	2600	SHARES	X		
TRANSOCEAN INC	COMMON STOCK	G90078109	384	4700	SHARES			X
TRANSOCEAN INC	COMMON STOCK	G90078109	2133	26107	SHARES		X	
TRANSOCEAN INC	ORDINARY	G90078109	204	2500	SHARES		X	
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	30	SHARES			X
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	2	50	SHARES		X	
TREDEGAR CORP	COMMON STOCK	894650100	57	2500	SHARES		X	
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	105	2000	SHARES			X
TRIBUNE CO	COMMON STOCK	896047107	51	1600	SHARES		X	
TRIBUNE CO NEW COM	COMMON STOCK	896047107	103	3200	SHARES	X		
TRIBUNE CO NEW COM	COMMON STOCK	896047107	42	1300	SHARES			X
TRIBUNE CO NEW COM	COMMON STOCK	896047107	19	600	SHARES		X	
TRICO MARINE SERVICE	COMMON STOCK	896106200	1397	37500	SHARES		X	
TRICO MARINE SERVICES	COMMON STOCK	896106200	90	2410	SHARES		X	
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	3	116	SHARES		X	
TRIDENT MICROSYSTEMS	COMMON STOCK	895919108	1990	99200	SHARES		X	
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	234	11683	SHARES		X	
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	188	7000	SHARES	X		
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	57	1350	SHARES			X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	6	150	SHARES		X	
TRONOX INC-CLASS B	COMMON STOCK	897051207	1	76	SHARES			X
TRONOX INC-CLASS B	COMMON STOCK	897051207	3	221	SHARES		X	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	11	450	SHARES			X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	12	500	SHARES		X	
TXU CORP	COMMON STOCK	873168108	340	5300	SHARES		X	
TXU CORP COM	COMMON STOCK	873168108	186	2900	SHARES			X
TXU CORP COM	COMMON STOCK	873168108	267	4160	SHARES		X	
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	10748	340675	SHARES	X		
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	854	27082	SHARES			X
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	670	21251	SHARES		X	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	560	17741	SHARES		X	
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	15	1200	SHARES		X	
TYSON FOODS INC	COMMON STOCK A	902494103	72	3700	SHARES		X	
TYSON FOODS INC COM	COMMON STOCK	902494103	23	1200	SHARES			X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1043	29829	SHARES			X
U S BANCORP DEL								

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COM NEW	COMMON STOCK	902973304	2927	83709	SHARES		X
U S BANCORP DEL	COMMON STOCK	902973304	1071	30600	SHARES		X
COM NEW	COMMON STOCK	902973304	16	453	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
UAL CORPORATION	COMMON STOCK	902549807	7	189	SHARES		X	
UBS AG	COMMON STOCK	H89231338	209	3522	SHARES			X
UBS AG	COMMON STOCK	H89231338	55	930	SHARES			X
UDR INC REIT	COMMON STOCK	902653104	15	500	SHARES		X	
UDR INC REIT	COMMON STOCK	902653104	61	2000	SHARES			X
UDR INC REIT	COMMON STOCK	902653104	21	700	SHARES			X
UDR INC REIT	COMMON STOCK	902653104	52	1700	SHARES			X
UGI CORP	COMMON STOCK	902681105	160	6000	SHARES			X
UGI CORP	COMMON STOCK	902681105	251	9400	SHARES			X
ULTRA CLEAN HOLDINGS INC	COMMON STOCK	90385V107	3	160	SHARES			X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	113	2200	SHARES		X	
UNIBANCO-GDR	COMMON STOCK	90458E107	44	500	SHARES			X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	250	8547	SHARES			X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	575	19671	SHARES			X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	54	1800	SHARES			X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	5	160	SHARES			X
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	8	300	SHARES			X
UNION PAC CORP	COMMON STOCK	907818108	437	4300	SHARES			X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	833	8207	SHARES		X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	910	8965	SHARES			X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1011	9959	SHARES			X
UNISYS CORPORATION	COMMON STOCK	909214108	25	3000	SHARES			X
UNIT CORP COM	COMMON STOCK	909218109	51	1000	SHARES			X
UNITED AMER INDEMNTY	COMMON STOCK	90933T109	1396	60200	SHARES			X
UNITED AMERICA INDEMNITY LTD	COMMON STOCK	90933T109	91	3930	SHARES			X
UNITED BANKSHARES INC	COMMON STOCK	909907107	29	824	SHARES		X	
UNITED PARCEL								

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SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	1579	22532	SHARES			X
SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	7384	105339	SHARES		X	
SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	5619	80153	SHARES		X	
SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	11	150	SHARES		X	
SERVICE INC CLASS B UNITED RETAIL	COMMON STOCK	911312106	11815	168538	SHARES		X	
GROUP INC	COMMON STOCK	911380103	81	6770	SHARES		X	
UNITED RETAIL GRP	COMMON STOCK	911380103	1278	106300	SHARES		X	
UNITED STATES STL	COMMON STOCK	912909108	119	1200	SHARES		X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	15	153	SHARES			X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	81	821	SHARES		X	
UNITED SURGICAL PARTNERS INTL UNITED	COMMON STOCK	913016309	23	750	SHARES			X
TECHNOLOGIES	COMMON STOCK	913017109	1329	20410	SHARES		X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3549	54597	SHARES			X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	8197	126112	SHARES		X	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	2337	35940	SHARES		X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	506	9551	SHARES			X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4563	86134	SHARES		X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4729	89323	SHARES		X	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	15846	299157	SHARES		X	
UNITRIN INC COM	COMMON STOCK	913275103	158	3358	SHARES		X	
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	68	1000	SHARES			X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	8	500	SHARES		X	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	20	1300	SHARES		X	
UNIVERSAL STAINLESS & ALLOY PR	COMMON STOCK	913837100	28	600	SHARES			X
UNIVEST CORP OF PA	COMMON STOCK	915271100	61	2454	SHARES		X	
UNUM GROUP	COMMON STOCK	91529Y106	69	2995	SHARES		X	
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	2853	123873	SHARES		X	
URBAN OUTFITTERS	COMMON STOCK	917047102	928	35000	SHARES		X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	204	7679	SHARES		X	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	59	3000	SHARES			X
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	29	1500	SHARES		X	
US BANCORP NEW	COMMON STOCK	902973304	682	19500	SHARES		X	

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USEC INC COMMON STOCK 90333E108 103 6350 SHARES X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE DEFINED	SHA OT
USEC INC	COMMON STOCK	90333E108	1590	97800	SHARES			X
USG CORP	COMMON STOCK	903293405	11	240	SHARES			X
UST INC	COMMON STOCK	902911106	182	3140	SHARES			X
UST INC COM	COMMON STOCK	902911106	151	2600	SHARES			
UST INC COM	COMMON STOCK	902911106	500	8625	SHARES			X
UTI WORLDWIDE INC	COMMON STOCK	G87210103	98	4000	SHARES		X	
UTSTARCOM INC	COMMON STOCK	918076100	67	8050	SHARES			X
V F CORP	COMMON STOCK	918204108	780	9440	SHARES			
V F CORP	COMMON STOCK	918204108	99	1200	SHARES			X
V F CORP	COMMON STOCK	918204108	58	700	SHARES			X
VALASSIS COMMUNICATION INC COM	COMMON STOCK	918866104	23	1344	SHARES			X
VALERO ENERGY CORP	COMMON STOCK	91913Y100	339	5250	SHARES			X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	322	5000	SHARES			
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	445	6900	SHARES			X
VALERO GP HOLDINGS LLC	COMMON STOCK	91914G108	42	1500	SHARES		X	
VALERO L P	COMMON STOCK	91913W104	27	400	SHARES			X
VALERO L P	COMMON STOCK	91913W104	200	3000	SHARES			X
VALSPAR CORP	COMMON STOCK	920355104	89	3200	SHARES			X
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	115	7385	SHARES			
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	387	26478	SHARES			
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	195	13352	SHARES			X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	92	5851	SHARES			
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	8	505	SHARES			X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	27	345	SHARES			
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	37	425	SHARES			
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	19	250	SHARES			X
VANGUARD MID-CAP ETF	PREFERRED STOCK	922908629	51	678	SHARES			X
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	410	2898	SHARES			

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VANGUARD TOTAL								
STOCK MARKET ET	PREFERRED STOCK	922908769	125	882	SHARES			X
VARIAN INC	COMMON STOCK	922206107	7	120	SHARES			X
VARIAN MED SYS INC	COMMON STOCK	92220P105	1771	37105	SHARES			X
VARIAN MEDICAL								
SYS INC COM	COMMON STOCK	92220P105	48	1000	SHARES		X	
VARIAN MEDICAL								
SYS INC COM	COMMON STOCK	92220P105	187	3916	SHARES			
VARIAN MEDICAL								
SYS INC COM	COMMON STOCK	92220P105	2413	50588	SHARES			X
VARIAN								
SEMICONDUCTOR								
EQUIP ASS	COMMON STOCK	922207105	10	180	SHARES			X
VECTOR GROUP LTD	COMMON STOCK	92240M108	10	525	SHARES			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	1282	34900	SHARES			X
VERIFONE HOLDINGS								
INC	COMMON STOCK	92342Y109	37	1000	SHARES		X	
VERIFONE HOLDINGS								
INC	COMMON STOCK	92342Y109	83	2255	SHARES			X
VERIGY LTD	COMMON STOCK	Y93691106	7	280	SHARES		X	
VERIGY LTD	COMMON STOCK	Y93691106	4	151	SHARES			
VERIGY LTD	COMMON STOCK	Y93691106	32	1349	SHARES			X
VERISIGN INC	COMMON STOCK	92343E102	58	2311	SHARES			X
VERISIGN INC COM	COMMON STOCK	92343E102	16	650	SHARES			
VERISIGN INC COM	COMMON STOCK	92343E102	63	2505	SHARES			X
VERIZON								
COMMUNICATIONS	COMMON STOCK	92343V104	9994	263562	SHARES		X	
VERIZON								
COMMUNICATIONS								
COM	COMMON STOCK	92343V104	9948	262348	SHARES			
VERIZON								
COMMUNICATIONS								
COM	COMMON STOCK	92343V104	17615	464523	SHARES			X
VERIZON								
COMMUNICATIONS								
COM	COMMON STOCK	92343V104	3954	104294	SHARES			X
VERTEX								
PHARMACEUTICALS								
INC	COMMON STOCK	92532F100	226	8043	SHARES			X
VERTEX								
PHARMACEUTICALS								
INC	COMMON STOCK	92532F100	800	28525	SHARES			X
VERTRUE INC	COMMON STOCK	92534N101	1385	28800	SHARES			X
VERTRUE								
INCORPORATED	COMMON STOCK	92534N101	89	1850	SHARES			X
VIACOM INC	COMMON STOCK B	92553P201	243	5900	SHARES			X
VIACOM INC CL A	COMMON STOCK	92553P102	9	225	SHARES			
VIACOM INC-CLASS B	COMMON STOCK	92553P201	34	831	SHARES		X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	255	6208	SHARES			
VIACOM INC-CLASS B	COMMON STOCK	92553P201	585	14220	SHARES			X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	4	100	SHARES			X

COLUMN 8
VOTING AUTHORITY

COLUMN 1
NAME OF ISSUER

SOLE SHARED OTHER

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USEC INC	97800	0	0
USG CORP	240	0	0
UST INC	3140	0	0
UST INC COM	2600	0	0
UST INC COM	8625	0	0
UTI WORLDWIDE INC	0	4000	0
UTSTARCOM INC	8050	0	0
V F CORP	9440	0	0
V F CORP	1200	0	0
V F CORP	700	0	0
VALASSIS			
COMMUNICATION			
INC COM	1344	0	0
VALERO ENERGY CORP	5250	0	0
VALERO ENERGY			
CORP COM	5000	0	0
VALERO ENERGY			
CORP COM	6900	0	0
VALERO GP			
HOLDINGS LLC	0	1500	0
VALERO L P	400	0	0
VALERO L P	0	0	3000
VALSPAR CORP	3200	0	0
VAN KAMPEN			
MUNICIPAL			
OPPORTUNI	N.A.	N.A.	N.A.
VAN KAMPEN PENN			
VALUE MUNI INC	N.A.	N.A.	N.A.
VAN KAMPEN PENN			
VALUE MUNI INC	N.A.	N.A.	N.A.
VAN KAMPEN TR FOR			
INV GR MUNIC	N.A.	N.A.	N.A.
VAN KAMPEN TRUST			
INSURED MUNIC	N.A.	N.A.	N.A.
VANGUARD EMERGING			
MKTS ETF	N.A.	N.A.	N.A.
VANGUARD ENERGY			
ETF	N.A.	N.A.	N.A.
VANGUARD			
MATERIALS ETF	N.A.	N.A.	N.A.
VANGUARD MID-CAP			
ETF	N.A.	N.A.	N.A.
VANGUARD TOTAL			
STOCK MARKET ET	N.A.	N.A.	N.A.
VANGUARD TOTAL			
STOCK MARKET ET	N.A.	N.A.	N.A.
VARIAN INC	120	0	0
VARIAN MED SYS INC	37105	0	0
VARIAN MEDICAL			
SYS INC COM	0	1000	0
VARIAN MEDICAL			
SYS INC COM	3916	0	0
VARIAN MEDICAL			
SYS INC COM	50203	0	385
VARIAN			
SEMICONDUCTOR			
EQUIP ASS	180	0	0
VECTOR GROUP LTD	525	0	0
VERIFONE HLDGS INC	34900	0	0
VERIFONE HOLDINGS			
INC	0	1000	0
VERIFONE HOLDINGS			

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INC	2065	0	190
VERIGY LTD	0	280	0
VERIGY LTD	151	0	0
VERIGY LTD	1349	0	0
VERISIGN INC	2311	0	0
VERISIGN INC COM	650	0	0
VERISIGN INC COM	2505	0	0
VERIZON			
COMMUNICATIONS	0	263562	0
VERIZON			
COMMUNICATIONS			
COM	248547	0	13801
VERIZON			
COMMUNICATIONS			
COM	453483	0	11040
VERIZON			
COMMUNICATIONS			
COM	100428	0	3866
VERTEX			
PHARMACEUTICALS			
INC	7953	0	90
VERTEX			
PHARMACEUTICALS			
INC	28525	0	0
VERTRUE INC	28800	0	0
VERTRUE			
INCORPORATED	1700	0	150
VIACOM INC	5900	0	0
VIACOM INC CL A	225	0	0
VIACOM INC-CLASS B	0	831	0
VIACOM INC-CLASS B	4658	0	1550
VIACOM INC-CLASS B	14220	0	0
VIACOM INC-CLASS B	100	0	0

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
VIDESH SANCHAR NIGAM LTD ADR	COMMON STOCK	92659G600	9	500	SHARES				X
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	14	1000	SHARES				X
VISICU INC	COMMON STOCK	92831L204	1950	249998	SHARES				X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	13	933	SHARES				X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	214	7964	SHARES			X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	373	13894	SHARES				X

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VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	1020	37982	SHARES		X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	47	1750	SHARES		X	
VOLT INFORMATION SCIENCES	COMMON STOCK	928703107	43	1630	SHARES		X	
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	50	600	SHARES			X
VORNADO REALTY TRUST	COMMON STOCK	929042109	611	5114	SHARES	X		
VORNADO RLTY TR	COMMON STOCK	929042109	134	1125	SHARES		X	
VSE CORPORATION	COMMON STOCK	918284100	350	8500	SHARES			X
VULCAN MATERIAL COM	COMMON STOCK	929160109	5	41	SHARES		X	
VULCAN MATERIALS CO	COMMON STOCK	929160109	93	800	SHARES		X	
W HOLDING COMPANY INC	COMMON STOCK	929251106	31	6250	SHARES		X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	167	5019	SHARES			X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	9	263	SHARES		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	77	1000	SHARES	X		
W W GRAINGER INC COM	COMMON STOCK	384802104	124	1600	SHARES			X
W W GRAINGER INC COM	COMMON STOCK	384802104	402	5200	SHARES		X	
WABTEC	COMMON STOCK	929740108	1452	42100	SHARES		X	
WABTEC CORP COM	COMMON STOCK	929740108	192	5573	SHARES		X	
WACHOVIA CORP	2ND NEW COMMON	929903102	5552	100863	SHARES		X	
WACHOVIA CORP COM	COMMON STOCK	929903102	6021	109381	SHARES			X
WACHOVIA CORP COM	COMMON STOCK	929903102	15905	288927	SHARES		X	
WACHOVIA CORP COM WACHOVIA	COMMON STOCK	929903102	6	100	SHARES		X	
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	3066	55692	SHARES	X		
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	28	1200	SHARES			X
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	14	600	SHARES		X	
WAL MART STORES INC	COMMON STOCK	931142103	6773	144244	SHARES		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	841	17916	SHARES	X		
WAL MART STORES INC COM	COMMON STOCK	931142103	4583	97607	SHARES			X
WAL MART STORES INC COM	COMMON STOCK	931142103	14012	298452	SHARES		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	14	300	SHARES		X	
WALGREEN CO	COMMON STOCK	931422109	92	2000	SHARES	X		
WALGREEN CO	COMMON STOCK	931422109	1060	23092	SHARES			X
WALGREEN CO	COMMON STOCK	931422109	1398	30458	SHARES		X	
WALGREEN CO	COMMON STOCK	931422109	395	8600	SHARES		X	
WASHINGTON MUTUAL WASHINGTON MUTUAL COM	COMMON STOCK	939322103	493	12200	SHARES		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	660	16350	SHARES			X
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1409	34894	SHARES		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	12	300	SHARES		X	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	8649	214180	SHARES	X		

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WASHINGTON POST CO CL B	COMMON STOCK	939640108	573	750	SHARES		X		
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	22	600	SHARES				X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	239	6382	SHARES		X		
WASTE CONNECTIONS I	COMMON STOCK	941053100	692	23100	SHARES		X		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	146	4883	SHARES		X		
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	1649	47956	SHARES		X		
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	163	4747	SHARES				X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	531	15426	SHARES		X		
WATERS CORP	COMMON STOCK	941848103	49	850	SHARES		X		
WATSON PHARMACEUTCLS	COMMON STOCK	942683103	24	900	SHARES		X		
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	40	1526	SHARES				X
WCI INDUSTRIES	COMMON STOCK	92923C104	32	1500	SHARES		X		
WCI INDUSTRIES	COMMON STOCK	92923C104	3	150	SHARES		X		
WD 40 CO COM	COMMON STOCK	929236107	70	2200	SHARES				X
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	2176	48223	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	210	4659	SHARES				X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1792	39739	SHARES			X	
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	542	11356	SHARES		X		
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	17	375	SHARES			X	
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	5922	124523	SHARES		X		
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	24	500	SHARES				X
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	48	1000	SHARES			X	
WEIS MARKETS INC	COMMON STOCK	948849104	7	150	SHARES				X
WEIS MARKETS INC	COMMON STOCK	948849104	60	1350	SHARES			X	
WELLPOINT INC	COMMON STOCK	94973V107	69	850	SHARES			X	
WELLPOINT INC	COMMON STOCK	94973V107	430	5300	SHARES			X	

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WELLS FARGO & CO	COMMON STOCK	949746101	5172	150204	SHARES			X
WELLS FARGO & CO	COMMON STOCK	949746101	12748	370257	SHARES		X	
WELLS FARGO & CO	COMMON STOCK	949746101	1435	41700	SHARES		X	
WELLS FARGO & CO	COMMON STOCK	949746101	7	200	SHARES		X	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	11824	343401	SHARES	X		
WENDYS INTL INC	COMMON STOCK	950590109	29	935	SHARES		X	
WENDYS INTL INC COM	COMMON STOCK	950590109	6	200	SHARES			X
WENDYS INTL INC COM	COMMON STOCK	950590109	105	3370	SHARES		X	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	27	1485	SHARES		X	
WESCO INTERNATIONAL INCORPORAT	COMMON STOCK	95082P105	19	300	SHARES		X	
WESTAR ENERGY INC	COMMON STOCK	95709T100	6	200	SHARES			X
WESTAR ENERGY INC	COMMON STOCK	95709T100	8	300	SHARES		X	
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	28	2000	SHARES		X	
WESTERN ASSET HIGH INC OPPORTU	PREFERRED STOCK	95766K109	16	2281	SHARES		X	
WESTERN ASSET MANAGED MUNICIPALA	PREFERRED STOCK	95766M105	11	1016	SHARES			X
WESTERN ASSET MANAGED MUNICIPALS FD	COMMON STOCK	95766M105	258	22791	SHARES	X		
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	9	1050	SHARES		X	
WESTERN ASSET/CLAYMORE US TREAS INFL	COMMON STOCK	95766R104	48	4000	SHARES	X		
WESTERN REFINING INC	COMMON STOCK	959319104	32	828	SHARES		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	452	20573	SHARES			X
WESTERN UNION COMPANY	COMMON STOCK	959802109	611	27823	SHARES		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	4	200	SHARES		X	
WESTLAKE CHEMICAL CORPORATION	COMMON STOCK	960413102	16	605	SHARES		X	
WESTN DIGITAL CORP	COMMON STOCK	958102105	15	867	SHARES		X	
WEYERHAEUSER CO	COMMON STOCK	962166104	131	1750	SHARES		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	449	6002	SHARES			X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	234	3137	SHARES		X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	57	1796	SHARES	X		
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1932	SHARES			X
WGL HLDGS INC COM WHEELING-	COMMON STOCK	92924F106	58	1828	SHARES		X	
PITTSBURG CORP	COMMON STOCK	963142302	6	245	SHARES		X	
WHIRLPOOL CORP	COMMON STOCK	963320106	76	900	SHARES		X	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	63	742	SHARES			X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	67	792	SHARES		X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	283	500	SHARES	X		
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	59	1500	SHARES			X
WHOLE FOODS								

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MARKET INCORPORATED	COMMON STOCK	966837106	727	16220	SHARES	X		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	58	1300	SHARES		X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	27	600	SHARES			X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	58	1300	SHARES		X	
WILBER CORP COM	COMMON STOCK	967797101	7	750	SHARES		X	
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	140	3953	SHARES		X	
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	316	11100	SHARES	X		
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	34	1200	SHARES			X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	29	1024	SHARES		X	
WILLIAMS COS INC	COMMON STOCK	969457100	146	5125	SHARES		X	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	43	900	SHARES	X		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	638	18000	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	16	400	SHARES			X	
WILMINGTON TRUST CORP	COMMON STOCK	971807102	25	600	SHARES				X
WILMINGTON TRUST CRP	COMMON STOCK	971807102	143	3400	SHARES		X		
WINDSTREAM CORP	COMMON STOCK	97381W104	402	27361	SHARES				X
WINDSTREAM CORP	COMMON STOCK	97381W104	148	10104	SHARES		X		
WINDSTREAM CORP	COMMON STOCK	97381W104	160	10853	SHARES		X		
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	188	3875	SHARES				X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	228	4695	SHARES			X	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	268	13000	SHARES				X
WRIGLEY WM JR CO	COMMON STOCK	982526105	946	18583	SHARES		X		
WRIGLEY WM JR CO	COMMON STOCK	982526105	368	7218	SHARES				X
WRIGLEY WM JR CO	COMMON STOCK	982526105	505	9910	SHARES			X	
WRIGLEY WM JR CO	COMMON STOCK	982526105	161	3150	SHARES			X	
WYETH	COMMON STOCK	983024100	2506	50100	SHARES		X		
WYETH	COMMON STOCK	983024100	16595	331697	SHARES				X
WYETH	COMMON STOCK	983024100	16505	329897	SHARES			X	

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WYETH	COMMON STOCK	983024100	5398	107904	SHARES		X
WYETH	COMMON STOCK	983024100	15	300	SHARES		X
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	55	1600	SHARES		X
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	21	623	SHARES		X
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	9	250	SHARES		X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	11	121	SHARES		X
XANSER CORP	COMMON STOCK	98389J103	2	400	SHARES		X
XCEL ENERGY INC	COMMON STOCK	98389B100	75	3028	SHARES		X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	191	7734	SHARES		X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	70	2821	SHARES		X
XEROX CORP	COMMON STOCK	984121103	171	10140	SHARES		X
XEROX CORP	COMMON STOCK	984121103	44	2600	SHARES		X
XEROX CORP	COMMON STOCK	984121103	147	8700	SHARES		X
XILINX INC	COMMON STOCK	983919101	69	2700	SHARES		X
XL CAP LTD	COMMON STOCK	G98255105	108	1550	SHARES		X
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	8	644	SHARES		X
XM SATELLITE RADIO HLDGS INC CL A	COMMON STOCK	983759101	199	13800	SHARES	X	
X-RITE INC COM	COMMON STOCK	983857103	3	250	SHARES		X
XTO ENERGY INC	COMMON STOCK	98385X106	1289	23556	SHARES		X
XTO ENERGY INC COM	COMMON STOCK	98385X106	190	3463	SHARES		X
XTO ENERGY INC COM	COMMON STOCK	98385X106	2220	40512	SHARES		X
XYRATEX LTD	COMMON STOCK	G98268108	61	2571	SHARES		X
XYRATEX LTD	COMMON STOCK	G98268108	955	40000	SHARES		X
YAHOO INC	COMMON STOCK	984332106	661	21145	SHARES		X
YAHOO INC COM	COMMON STOCK	984332106	188	6000	SHARES	X	
YAHOO INC COM	COMMON STOCK	984332106	22	710	SHARES		X
YAHOO INC COM	COMMON STOCK	984332106	329	10510	SHARES		X
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100	SHARES		X
YORK WATER COMPANY	COMMON STOCK	987184108	1198	70444	SHARES		X
YORK WATER COMPANY	COMMON STOCK	987184108	1435	84383	SHARES		X
YRC WORLDWIDE INC	COMMON STOCK	984249102	16	390	SHARES		X
YUM BRANDS INC	COMMON STOCK	988498101	174	3025	SHARES		X
YUM! BRANDS INC	COMMON STOCK	988498101	915	15840	SHARES	X	
YUM! BRANDS INC	COMMON STOCK	988498101	385	6673	SHARES		X
YUM! BRANDS INC	COMMON STOCK	988498101	411	7121	SHARES		X
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	87	2250	SHARES		X
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	66	1400	SHARES	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1821	21317	SHARES		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6471	75769	SHARES		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4180	48935	SHARES		X
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	6310	73883	SHARES	X	
ZIONS BANCORPORATION	COMMON STOCK	989701107	1523	18023	SHARES		X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	285	3371	SHARES		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	3960	46853	SHARES				X
ZOLL MEDICAL CORP	COMMON STOCK	989922109	14	540	SHARES				X
			4033837	92353522					

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