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M&T BANK CORP
Form 13F-HR
November 03, 2008

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2008

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:

/s/ Mark Czarnecki, President	Buffalo, New York	10/29/2008
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

 Form 13-F Information Table Entry Total: 3,445

 Form 13-F Information Table Value Total: 3,140,936

 (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.

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				COLUMN 5			SHARED - SOLE	SHARED DEFINED	SHARED OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
ABB LTD SPON									
ADR	COMMON STOCK	000375204	11	579	Shares			X	
AFLAC INC	COMMON STOCK	001055102	4008	68229	Shares			X	
AFLAC INC	COMMON STOCK	001055102	711	12110	Shares				X
AFLAC INC	COMMON STOCK	001055102	7855	133700	Shares			X	
AFLAC INC	COMMON STOCK	001055102	244	4150	Shares			X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	173	5500	Shares			X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	95	3032	Shares				X
AGL RESOURCES INC COM	COMMON STOCK	001204106	69	2200	Shares			X	
AES CORP COM	COMMON	00130H105	1148	98239	Shares			X	
AES CORP COM	COMMON	00130H105	109	9347	Shares				X
AES CORP COM	COMMON	00130H105	8554	731779	Shares			X	
AES CORP COM	COMMON	00130H105	142	12175	Shares		X		
AES CORP COM	COMMON	00130H105	179	15306	Shares			X	

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AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	2	66	Shares		X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	29	1125	Shares		X
AT&T INC	COMMON	00206R102	18675	668887	Shares		X
AT&T INC	COMMON	00206R102	11440	409740	Shares		X
AT&T INC	COMMON	00206R102	11380	407599	Shares		X
AT&T INC	COMMON	00206R102	531	19020	Shares	X	
AT&T INC	COMMON	00206R102	3903	139815	Shares		X
AT&T INC	COMMON	00206R102	7	265	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	14808	257181	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	5911	102650	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	1572	27300	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	324	5625	Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	3816	66272	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1968	49896	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	9	240	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	119	3025	Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1919	48677	Shares		X
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	9	1865	Shares		X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	10	1000	Shares		X
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	1	137	Shares		X
ABITIBIBOWATER INC	COMMON STOCK	003687100	0	25	Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	564	36529	Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	58	3750	Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1591	103120	Shares		X
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	151	6000	Shares		X
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	0	5	Shares		X
ACXIOM CORP	COMMON STOCK	005125109	13	1000	Shares		X
ADMINSTAFF INC	COMMON STOCK	007094105	1	20	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	181	4580	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	18	450	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	1733	43890	Shares		X

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				COLUMN 5			SHARED - SOLE DEFINED	SHARED OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
ADOBE SYS INC COM	COMMON STOCK	00724F101	182	4600	Shares			X	
ADTRAN INC COM	COMMON STOCK	00738A106	125	6390	Shares			X	
ADTRAN INC COM	COMMON STOCK	00738A106	335	17200	Shares			X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	14	365	Shares			X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	30	750	Shares				X
AEHR TEST SYSTEMS	COMMON STOCK	00760J108	4	1036	Shares			X	
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	77	8435	Shares			X	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	18	1000	Shares			X	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	2	118	Shares				X
AECOM TECHNOLOGY CORP	COMMON	00766T100	781	31950	Shares			X	
AEROPOSTALE INC	COMMON STOCK	007865108	58	1820	Shares			X	
AEROPOSTALE INC	COMMON STOCK	007865108	1308	40750	Shares			X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	9	1680	Shares			X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2	405	Shares				X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	29	5600	Shares			X	
AEGON NV ORD									
AMER REG SHS	COMMON STOCK	007924103	86	9823	Shares			X	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	15	400	Shares			X	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	3547	92500	Shares			X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	533	14755	Shares			X	
AETNA INC NEW									

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COM	COMMON STOCK	00817Y108	35	980	Shares	X
AETNA INC NEW						
COM	COMMON STOCK	00817Y108	152	4200	Shares	X
AFFILIATED						
COMPUTER SVCS						
INC C	COMMON STOCK	008190100	18	350	Shares	X
AFFILIATED						
COMPUTER SVCS						
INC C	COMMON STOCK	008190100	46	900	Shares	X
AFFILIATED						
MANAGERS GROUP	COMMON STOCK	008252108	535	6453	Shares	X
AFFILIATED						
MANAGERS GROUP	COMMON STOCK	008252108	865	10450	Shares	X
AGFEED						
INDUSTRIES INC	COMMON STOCK	00846L101	3	415	Shares	X
AGILENT						
TECHNOLOGIES						
INC COM	COMMON STOCK	00846U101	6	190	Shares	X
AGILENT						
TECHNOLOGIES						
INC COM	COMMON STOCK	00846U101	29	991	Shares	X
AGILENT						
TECHNOLOGIES						
INC COM	COMMON STOCK	00846U101	68	2288	Shares	X
AGILENT						
TECHNOLOGIES						
INC COM	COMMON STOCK	00846U101	96	3230	Shares	X
AGNICO EAGLE						
MINES LTD	COMMON STOCK	008474108	162	2950	Shares	X
AGNICO EAGLE						
MINES LTD	COMMON STOCK	008474108	30	550	Shares	X
AGRIUM INC	COMMON STOCK	008916108	26	459	Shares	X
AIR						
PRODUCTS &						
CHEMICALS INC	COMMON STOCK	009158106	1001	14616	Shares	X
AIR						
PRODUCTS &						
CHEMICALS INC	COMMON STOCK	009158106	985	14375	Shares	X
AIR						
PRODUCTS &						
CHEMICALS INC	COMMON STOCK	009158106	123	1800	Shares	X
AKAMAI						
TECHNOLOGIES						
INC COM	COMMON STOCK	00971T101	27	1530	Shares	X
AKAMAI						
TECHNOLOGIES						
INC COM	COMMON STOCK	00971T101	25	1450	Shares	X
ALASKA						
COMMUNICATIONS						
SYSTEMS	COMMON STOCK	01167P101	9	750	Shares	X
ALBEMARLE						
CORP COM	COMMON STOCK	012653101	170	5500	Shares	X
ALBEMARLE						
CORP COM	COMMON STOCK	012653101	1033	33500	Shares	X
ALBERTO-CULVER						
COMPANY	COMMON STOCK	013078100	3	100	Shares	X
ALCOA INC COM	COMMON STOCK	013817101	2272	100610	Shares	X
ALCOA INC COM	COMMON STOCK	013817101	799	35390	Shares	X
ALCOA INC COM	COMMON STOCK	013817101	268	11900	Shares	X
ALCOA INC COM	COMMON STOCK	013817101	5	200	Shares	X
ALCATEL-LUCENT						
- SPON ADR	COMMON STOCK	013904305	10	2518	Shares	X

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ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	4	1131	Shares					X
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	Shares				X	

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				COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	10	89	Shares				X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	77	1948	Shares				X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	12	300	Shares					X
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1562	39750	Shares				X	
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	108	10000	Shares				X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	22	600	Shares				X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	129	3498	Shares					X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	57	1550	Shares				X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	7	244	Shares				X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	43	1443	Shares					X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	12	400	Shares				X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	27	925	Shares				X	
ALLERGAN INC	COMMON STOCK	018490102	76	1485	Shares				X	
ALLERGAN INC	COMMON STOCK	018490102	75	1464	Shares					X
ALLERGAN INC	COMMON STOCK	018490102	137	2655	Shares				X	
ALLETE INC	COMMON STOCK	018522300	58	1300	Shares					X
ALLIANCE										

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HOLDINGS GP LP	COMMON STOCK	01861G100	32	1600	Shares		X	
ALLIANCEBERNSTEIN	PREFERRED							
NATL MUNI IN	STOCK	01864U106	11	1000	Shares			X
ALLIANT								
TECHSYSTEMS								
INC	COMMON STOCK	018804104	7	75	Shares		X	
ALLIANT								
TECHSYSTEMS								
INC	COMMON STOCK	018804104	38	405	Shares			X
ALLIANT								
TECHSYSTEMS								
INC	COMMON STOCK	018804104	63	675	Shares		X	
ALLIANCEBERNSTEIN	PREFERRED							
INCOME FUND	STOCK	01881E101	14	1892	Shares			X
ALLIANCEBERNSTEIN								
HOLDING LP	COMMON STOCK	01881G106	51	1365	Shares		X	
ALLIANCEBERNSTEIN								
HOLDING LP	COMMON STOCK	01881G106	67	1800	Shares			X
ALLIANCEBERNSTEIN								
HOLDING LP	COMMON STOCK	01881G106	894	24150	Shares		X	
ALLIED								
CAPITAL CORP								
NEW COM	COMMON STOCK	01903Q108	18	1625	Shares		X	
ALLIED								
CAPITAL CORP								
NEW COM	COMMON STOCK	01903Q108	22	2050	Shares			X
ALLIED								
CAPITAL CORP								
NEW COM	COMMON STOCK	01903Q108	653	60431	Shares		X	
ALLIED								
CAPITAL CORP								
NEW COM	COMMON STOCK	01903Q108	24	2200	Shares		X	
ALLIANCE								
FINANCIAL CORP	COMMON STOCK	019205103	93	4027	Shares		X	
ALLIED IRISH								
BKS PLC-SPON								
ADR	COMMON STOCK	019228402	18081	1099811	Shares		X	
ALLIED IRISH								
BKS PLC-SPON								
ADR	COMMON STOCK	019228402	5343	324977	Shares			X
ALLIED WASTE								
IND	COMMON	019589308	33	3000	Shares		X	
ALLSCRIPTS								
HEALTHCARE								
SOLUTIONS INC	COMMON	01988P108	2021	162442	Shares		X	
ALLSCRIPTS								
HEALTHCARE								
SOLUTIONS INC	COMMON	01988P108	61	4875	Shares			X
ALLSCRIPTS								
HEALTHCARE								
SOLUTIONS INC	COMMON	01988P108	153	12270	Shares		X	
ALLSCRIPTS								
HEALTHCARE								
SOLUTIONS INC	COMMON	01988P108	1167	93882	Shares		X	
ALLSTATE CORP	COMMON STOCK	020002101	1371	29732	Shares		X	
ALLSTATE CORP	COMMON STOCK	020002101	740	16046	Shares			X
ALLSTATE CORP	COMMON STOCK	020002101	2611	56602	Shares		X	
ALLSTATE CORP	COMMON STOCK	020002101	265	5753	Shares		X	
ALLSTATE CORP	COMMON STOCK	020002101	5	100	Shares		X	
ALNYLAM								
PHARMACEUTICALS								
INC	COMMON STOCK	02043Q107	101	3500	Shares		X	

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ALTERA CORP COM	COMMON STOCK	021441100	56	2700	Shares				X
ALTERA CORP COM	COMMON STOCK	021441100	55	2650	Shares				X
ALTRIA GROUP INC	COMMON	02209S103	5330	268653	Shares				X
ALTRIA GROUP INC	COMMON	02209S103	2888	145586	Shares				X
ALTRIA GROUP INC	COMMON	02209S103	541	27270	Shares				X
ALTRIA GROUP INC	COMMON	02209S103	158	7975	Shares			X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
ALTRIA GROUP INC	COMMON	02209S103	1321	66549	Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	1	20	Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	22	300	Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	196	2690	Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	460	Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	215	Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	600	Shares				X
AMEDISYS INC	COMMON STOCK	023436108	25	517	Shares				X
AMEDISYS INC	COMMON STOCK	023436108	497	10200	Shares				X
AMERCO	COMMON STOCK	023586100	3	67	Shares				X
AMEREN CORP	COMMON STOCK	023608102	188	4805	Shares				X
AMEREN CORP	COMMON STOCK	023608102	20	500	Shares				X
AMEREN CORP	COMMON STOCK	023608102	74	1900	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	522	11270	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	139	3000	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	93	2000	Shares				X

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SE AMERICAN CAPITAL LTD	COMMON STOCK	02364W204	242	5250	Shares	X	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	105	4100	Shares	X	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	51	1994	Shares		X
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	4517	177080	Shares	X	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	46	1800	Shares	X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	114	3079	Shares	X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	208	5618	Shares		X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	133	3600	Shares	X	
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	1	94	Shares	X	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100	Shares	X	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	160	Shares	X	
AM EX CO	COMMON STOCK	025816109	946	26711	Shares	X	
AM EX CO	COMMON STOCK	025816109	578	16312	Shares		X
AM EX CO	COMMON STOCK	025816109	1780	50263	Shares	X	
AM EX CO	COMMON STOCK	025816109	357	10070	Shares	X	
AM EX CO	COMMON STOCK	025816109	7	200	Shares	X	
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	18	600	Shares		X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	256	76971	Shares	X	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	108	32535	Shares		X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	978	293849	Shares	X	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	68	20695	Shares	X	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	4	500	Shares	X	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	544	63350	Shares	X	
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	1000	Shares	X	
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	12	1200	Shares	X	
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	9	255	Shares	X	

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AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	122	3400	Shares		X
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	15	1600	Shares		X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	13	1500	Shares		X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	1	55	Shares		X
AMERON INTERNATIONAL CORP	COMMON STOCK	030710107	57	800	Shares		X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	15	400	Shares		X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	53	1400	Shares		X

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				COLUMN 5			SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	98	2561	Shares		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	61	1589	Shares		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	68	1790	Shares		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	76	2000	Shares		X	
AMERIS BANCORP	COMMON STOCK	03076K108	2	123	Shares		X	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	14	470	Shares		X	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	30	1000	Shares		X	
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	46	1138	Shares		X	
AMGEN INC COM	COMMON	031162100	9512	160482	Shares		X	
AMGEN INC COM	COMMON	031162100	2474	41747	Shares		X	
AMGEN INC COM	COMMON	031162100	1102	18594	Shares		X	
AMGEN INC COM	COMMON	031162100	199	3350	Shares	X		
AMGEN INC COM	COMMON	031162100	734	12379	Shares		X	
AMGEN INC COM	COMMON	031162100	12	200	Shares		X	

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AMPHENOL CORPORATION	COMMON	032095101	20	500	Shares	X	
AMSURG CORP	COMMON STOCK	03232P405	20	800	Shares	X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	845	17413	Shares	X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	627	12925	Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	148	3054	Shares	X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	454	9360	Shares	X	
ANALOG DEVICES INC	COMMON STOCK	032654105	38	1450	Shares	X	
ANALOG DEVICES INC	COMMON STOCK	032654105	33	1250	Shares		X
ANALOG DEVICES INC	COMMON STOCK	032654105	553	21000	Shares	X	
ANALOG DEVICES INC	COMMON STOCK	032654105	71	2700	Shares	X	
ANCHOR BANCORP WISCONSIN INC	COMMON STOCK	032839102	40	5400	Shares	X	
ANCHOR BANCORP WISCONSIN INC	COMMON STOCK	032839102	887	120700	Shares	X	
ANGIODYNAMICS INC	COMMON STOCK	03475V101	37	2330	Shares	X	
ANGIODYNAMICS INC	COMMON STOCK	03475V101	820	51900	Shares	X	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	3	150	Shares	X	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	19	1125	Shares		X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	3	110	Shares	X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1473	22707	Shares	X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1223	18848	Shares		X
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	175	2690	Shares	X	
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	18	300	Shares	X	
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	453	7625	Shares	X	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	25	1880	Shares	X	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	7	500	Shares		X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	5702	424000	Shares	X	

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ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	6	1333	Shares				X
ANSYS INC	COMMON STOCK	03662Q105	401	10597	Shares		X		
ANSYS INC	COMMON STOCK	03662Q105	189	5000	Shares		X		
ANSYS INC	COMMON STOCK	03662Q105	1015	26800	Shares		X		
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	14	2659	Shares		X		
AON CORP COM	COMMON STOCK	037389103	293	6510	Shares		X		
AON CORP COM	COMMON STOCK	037389103	103	2300	Shares		X		
APACHE CORP COM	COMMON STOCK	037411105	2898	27795	Shares		X		
APACHE CORP COM	COMMON STOCK	037411105	2244	21521	Shares				X
APACHE CORP COM	COMMON STOCK	037411105	438	4200	Shares		X		

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	- SHARED DEFINED	OTHER
APACHE CORP COM	COMMON STOCK	037411105	305	2925	Shares			X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	4	113	Shares			X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	8	225	Shares				X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	117	3331	Shares			X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	31	888	Shares			X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	6	100	Shares				X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	64	1080	Shares			X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	26	1500	Shares			X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	14	800	Shares				X
APOLLO INVESTMENT	PREFERRED								

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CORPORATION	STOCK	03761U106	99	5785	Shares		X
APPLE INC	COMMON	037833100	9488	83479	Shares		X
APPLE INC	COMMON	037833100	888	7815	Shares		X
APPLE INC	COMMON	037833100	18444	162266	Shares		X
APPLE INC	COMMON	037833100	288	2535	Shares	X	
APPLE INC	COMMON	037833100	3800	33436	Shares		X
APPLIED							
BIOSYSTEMS INC	COMMON STOCK	038149100	41	1200	Shares		X
APPLIED							
BIOSYSTEMS INC	COMMON STOCK	038149100	53	1540	Shares		X
APPLIED							
MATERIALS INC							
COM	COMMON STOCK	038222105	344	22723	Shares		X
APPLIED							
MATERIALS INC							
COM	COMMON STOCK	038222105	48	3200	Shares		X
APPLIED							
MATERIALS INC							
COM	COMMON STOCK	038222105	718	47475	Shares		X
APPLIED							
MATERIALS INC							
COM	COMMON STOCK	038222105	171	11300	Shares		X
APTARGROUP							
INC WITH							
RIGHTS 04/	COMMON STOCK	038336103	20	500	Shares		X
AQUA AMERICA							
INC	COMMON STOCK	03836W103	62	3509	Shares		X
AQUA AMERICA							
INC	COMMON STOCK	03836W103	78	4400	Shares		X
ARCH COAL INC	COMMON STOCK	039380100	143	4345	Shares		X
ARCH COAL INC	COMMON STOCK	039380100	10	300	Shares		X
ARCH COAL INC	COMMON STOCK	039380100	26	800	Shares		X
ARCELORMITTAL-NY							
REGISTERED	COMMON STOCK	03938L104	15	300	Shares		X
ARCHER							
DANIELS							
MIDLAND CO COM	COMMON STOCK	039483102	355	16217	Shares		X
ARCHER							
DANIELS							
MIDLAND CO COM	COMMON STOCK	039483102	134	6100	Shares		X
ARCHER							
DANIELS							
MIDLAND CO COM	COMMON STOCK	039483102	123	5625	Shares		X
ARENA							
RESOURCES INC	COMMON STOCK	040049108	36	917	Shares		X
ARENA							
RESOURCES INC	COMMON STOCK	040049108	790	20325	Shares		X
ARIBA INC	COMMON STOCK	04033V203	30	2100	Shares		X
ARIBA INC	COMMON STOCK	04033V203	662	46850	Shares		X
ARRIS GROUP	COMMON STOCK	04269Q100	58	7500	Shares		X
ARRIS GROUP	COMMON STOCK	04269Q100	314	40570	Shares		X
ART							
TECHNOLOGY							
GROUP	COMMON	04289L107	456	129481	Shares	X	
ARTESIAN							
RESOURCES							
CORPORATION	COMMON STOCK	043113208	65	3891	Shares		X
ARTHROCARE							
CORP	COMMON STOCK	043136100	0	10	Shares		X
ASHLAND INC	COMMON STOCK	044209104	7	250	Shares		X
ASHLAND INC	COMMON STOCK	044209104	76	2581	Shares		X
ASSURANT INC	COMMON	04621X108	50	900	Shares		X

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ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	48	1095	Shares		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	13	300	Shares			X
ASTRONICS CORP ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	046433108	11	500	Shares		X	
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	049164205	10	250	Shares		X	
ATMOS ENERGY CORP	COMMON STOCK	04939R108	39	1600	Shares		X	
	COMMON STOCK	049560105	33	1250	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARES OTHER	
ATMOS ENERGY CORP	COMMON STOCK	049560105	5	200	Shares				X
ATWOOD OCEANICS INC	COMMON STOCK	050095108	1	14	Shares			X	
AUTODESK COM	COMMON	052769106	1877	55932	Shares			X	
AUTODESK COM	COMMON	052769106	90	2680	Shares				X
AUTODESK COM	COMMON	052769106	195	5815	Shares		X		
AUTODESK COM	COMMON	052769106	1515	45165	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2710	63397	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1989	46516	Shares				X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1097	25648	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	192	4500	Shares			X	
AUTONATION INC	COMMON STOCK	05329W102	0	25	Shares			X	
AUTONATION INC	COMMON STOCK	05329W102	15	1300	Shares			X	
AUTOZONE INC COM	COMMON STOCK	053332102	6	45	Shares			X	
AUTOZONE INC COM	COMMON STOCK	053332102	49	400	Shares			X	
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	32	1000	Shares			X	
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	693	21400	Shares			X	

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AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	29	290	Shares	X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	39	400	Shares	X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	66	675	Shares	X
AVERY DENNISON CORP	COMMON	053611109	111	2500	Shares	X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	100	Shares	X
AVNET INC COM	COMMON STOCK	053807103	5	196	Shares	X
AVNET INC COM	COMMON STOCK	053807103	12	475	Shares	X
AVON PRODUCTS INC	COMMON STOCK	054303102	1178	28330	Shares	X
AVON PRODUCTS INC	COMMON STOCK	054303102	280	6724	Shares	X
AVON PRODUCTS INC	COMMON STOCK	054303102	984	23661	Shares	X
AXA SPONSORED ADR	COMMON STOCK	054536107	8	236	Shares	X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	0	177	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	1188	31429	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	978	25876	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	3749	99196	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	400	10567	Shares	X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	10	750	Shares	X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	11	845	Shares	X
BCE INC	COMMON STOCK	05534B760	95	2737	Shares	X
BJ SVCS CO COM	COMMON STOCK	055482103	4	215	Shares	X
BJ SVCS CO COM	COMMON STOCK	055482103	52	2700	Shares	X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	11308	225401	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	9521	189783	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	890	17741	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	243	4844	Shares	X
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON STOCK	055630107	62	662	Shares	X
BPZ RESOURCES INC	COMMON STOCK	055639108	57	3300	Shares	X
BPZ RESOURCES INC	COMMON STOCK	055639108	1280	74400	Shares	X
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	4	123	Shares	X
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	7	250	Shares	X
BMC SOFTWARE INC	COMMON	055921100	49	1700	Shares	X
BAKER HUGHES INC COM	COMMON STOCK	057224107	274	4533	Shares	X

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NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
	TITLE OF CLASS	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 5		SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
BAKER HUGHES INC COM	COMMON STOCK	057224107	113	1860	Shares					X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	1147	18950	Shares			X			
BAKER HUGHES INC COM	COMMON STOCK	057224107	162	2675	Shares			X			
BALL CORPORATION	COMMON STOCK	058498106	948	24000	Shares			X			
BALL CORPORATION	COMMON STOCK	058498106	34	860	Shares			X			
BALLARD POWER SYSTEM INC	COMMON STOCK	05858H104	1	300	Shares			X			
BANCO BILBAO VIZCAYA	ADR	05946K101	0	8	Shares			X			
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	1	78	Shares			X			
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	74	4896	Shares					X	
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shares			X			
BANK AMER CORP	COMMON	060505104	15051	430036	Shares			X			
BANK AMER CORP	COMMON	060505104	7118	203377	Shares					X	
BANK AMER CORP	COMMON	060505104	15225	434998	Shares			X			
BANK AMER CORP	COMMON	060505104	701	20025	Shares		X				
BANK AMER CORP	COMMON	060505104	5538	158212	Shares			X			
BANK OF HAWAII CORP	COMMON STOCK	062540109	7	125	Shares					X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	4101	125872	Shares			X			
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	725	22246	Shares					X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	2167	66503	Shares			X			
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	508	15600	Shares			X			
BARD C R INC COM	COMMON STOCK	067383109	66	700	Shares			X			
BARD C R INC COM	COMMON STOCK	067383109	356	3750	Shares					X	
BARD C R INC COM	COMMON STOCK	067383109	88	925	Shares			X			
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	222	9000	Shares					X	
BARRICK GOLD CORP	COMMON STOCK	067901108	53	1436	Shares			X			

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BARRICK GOLD CORP	COMMON STOCK 067901108	180	4900	Shares		X
BARR PHARMACEUTICALS INC	COMMON STOCK 068306109	65	991	Shares	X	
BARR PHARMACEUTICALS INC	COMMON STOCK 068306109	62	950	Shares	X	
BASIN WATER INC	COMMON STOCK 07011T306	18	10000	Shares	X	
BAXTER INTL INC	COMMON STOCK 071813109	1098	16730	Shares	X	
BAXTER INTL INC	COMMON STOCK 071813109	551	8399	Shares		X
BAXTER INTL INC	COMMON STOCK 071813109	358	5450	Shares	X	
BAY NATIONAL CORPORATION	COMMON STOCK 072500101	3	500	Shares	X	
BE AEROSPACE INC	COMMON STOCK 073302101	0	15	Shares	X	
BECKMAN COULTER INC	COMMON STOCK 075811109	158	2228	Shares		X
BECKMAN COULTER INC	COMMON STOCK 075811109	1136	16000	Shares	X	
BECTON DICKINSON & CO COM	COMMON STOCK 075887109	347	4325	Shares	X	
BECTON DICKINSON & CO COM	COMMON STOCK 075887109	845	10524	Shares		X
BECTON DICKINSON & CO COM	COMMON STOCK 075887109	169	2105	Shares	X	
BED BATH & BEYOND INC COM	COMMON STOCK 075896100	111	3535	Shares	X	
BED BATH & BEYOND INC COM	COMMON STOCK 075896100	10	325	Shares		X
BED BATH & BEYOND INC COM	COMMON STOCK 075896100	38	1200	Shares	X	
BED BATH & BEYOND INC COM	COMMON STOCK 075896100	75	2400	Shares	X	
BEMIS INC	COMMON STOCK 081437105	12	450	Shares	X	
BEMIS INC	COMMON STOCK 081437105	21	800	Shares		X
BEMIS INC	COMMON STOCK 081437105	89	3420	Shares	X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK 084670108	392	3	Shares		X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK 084670108	1437	11	Shares	X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK 084670207	1217	277	Shares	X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	795	181	Shares				X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	598	136	Shares		X		
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	0	15	Shares		X		
BERRY PETROLEUM COMPANY CLASS	COMMON STOCK	085789105	8	200	Shares		X		
BEST BUY INC COM	COMMON STOCK	086516101	140	3735	Shares		X		
BEST BUY INC COM	COMMON STOCK	086516101	94	2512	Shares				X
BEST BUY INC COM	COMMON STOCK	086516101	113	3000	Shares		X		
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	185	3550	Shares		X		
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	226	4352	Shares				X
BIG LOTS INC COMMON	COMMON	089302103	23	825	Shares		X		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	35	1310	Shares		X		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	704	26600	Shares		X		
BIOGEN IDEC INC	COMMON STOCK	09062X103	664	13205	Shares		X		
BIOGEN IDEC INC	COMMON STOCK	09062X103	88	1746	Shares				X
BIOGEN IDEC INC	COMMON STOCK	09062X103	836	16630	Shares		X		
BIOGEN IDEC INC	COMMON STOCK	09062X103	123	2450	Shares		X		
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	11	60	Shares		X		
BLACK & DECKER CORP COM	COMMON STOCK	091797100	128	2100	Shares		X		
BLACK & DECKER CORP COM	COMMON STOCK	091797100	999	16440	Shares				X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	114	1875	Shares		X		
BLACKBOARD INC	COMMON STOCK	091935502	36	900	Shares		X		
BLACKBOARD INC	COMMON STOCK	091935502	782	19400	Shares		X		

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BLACK HILLS CORP	COMMON STOCK	092113109	56	1800	Shares	X
BLACKROCK INC	COMMON STOCK	09247X101	126	650	Shares	X
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	43	3000	Shares	X
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	10	1000	Shares	X
BLACKROCK GLOBAL ENERGY & RESO	PREFERRED STOCK	09250U101	28	1200	Shares	X
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	126	5000	Shares	X
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	6	680	Shares	X
BLACKROCK MUNIHANCED FUND IN	PREFERRED STOCK	09253Y100	16	2032	Shares	X
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	60	6850	Shares	X
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	8	1000	Shares	X
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	16	2027	Shares	X
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	32	3050	Shares	X
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	34	3050	Shares	X
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	31	3050	Shares	X
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	16	1601	Shares	X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	10	981	Shares	X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	83	8181	Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	17	750	Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	77	3400	Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	59	2600	Shares	X
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	7	1920	Shares	X
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	74	3600	Shares	X
BOB EVANS FARMS	COMMON STOCK	096761101	8	300	Shares	X
BOEING CO COM	COMMON STOCK	097023105	1688	29437	Shares	X

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BOEING CO COM	COMMON STOCK	097023105	937	16340	Shares				X
BOEING CO COM	COMMON STOCK	097023105	467	8150	Shares			X	
BOEING CO COM	COMMON STOCK	097023105	360	6275	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	28	10320	Shares			X	
BORDERS GROUP INC COM	COMMON STOCK	099709107	3	400	Shares			X	
BORG WARNER INC COM	COMMON STOCK	099724106	7	200	Shares			X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	36	750	Shares			X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	5	100	Shares				X
BOSTON PRIV FINL HLG	COMMON	101119105	3	400	Shares			X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	340	3631	Shares			X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	281	3000	Shares				X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	276	3000	Shares			X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	103	1100	Shares			X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	34	2736	Shares			X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	66	5360	Shares				X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	295	12800	Shares			X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	146	11900	Shares			X	
Boulder TOTAL									

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RETURN FUND INC	PREFERRED STOCK	101541100	20	1400	Shares	X
BOWNE & CO INC	COMMON STOCK	103043105	38	3280	Shares	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	24	1500	Shares	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	24	1500	Shares	X
BRIGHTPOINT INC	COMMON STOCK	109473405	2	250	Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	304	16991	Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	223	12450	Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	95	5300	Shares	X
BRINK'S COMPANY	COMMON STOCK	109696104	19	310	Shares	X
BRINK'S COMPANY	COMMON STOCK	109696104	435	7125	Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5624	269722	Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5882	282097	Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1515	72642	Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	556	26698	Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5	250	Shares	X
BROADCOM CORP CL A	COMMON STOCK	111320107	252	13535	Shares	X
BROADCOM CORP CL A	COMMON STOCK	111320107	70	3775	Shares	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	174	11280	Shares	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	35	2290	Shares	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	4	250	Shares	X
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	0	30	Shares	X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	22	300	Shares	X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	388	5400	Shares	X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	50	700	Shares	X
BROWN SHOE CO INC COM	COMMON STOCK	115736100	0	20	Shares	X
BRUNSWICK CORP BRYN MAWR BANK CORPORATION	COMMON STOCK	117043109	43	3400	Shares	X
BUCKEYE PARTNERS LP UNIT LTD P BUCKEYE	COMMON STOCK	118230101	33	900	Shares	X

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PARTNERS LP UNIT LTD P BUCKEYE	COMMON STOCK	118230101	2	50	Shares					X
PARTNERS LP UNIT LTD P BUCYRUS	COMMON STOCK	118230101	316	8500	Shares				X	
INTERNATIONAL INC BUCYRUS	COMMON STOCK	118759109	44	974	Shares				X	
INTERNATIONAL INC	COMMON STOCK	118759109	843	18850	Shares				X	
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	16	400	Shares				X	
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	410	10200	Shares				X	
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1	40	Shares				X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
BURLINGTON NORTHERN SANTA FE CORP	COMMON	12189T104	4943	53473	Shares			X	
BURLINGTON NORTHERN SANTA FE CORP	COMMON	12189T104	1277	13812	Shares				X
BURLINGTON NORTHERN SANTA FE CORP	COMMON	12189T104	348	3765	Shares		X		
BURLINGTON NORTHERN SANTA FE CORP	COMMON	12189T104	2162	23383	Shares			X	
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	3	169	Shares			X	
CBS CORP CL B	COMMON STOCK	124857202	93	6374	Shares			X	
CBS CORP CL B	COMMON STOCK	124857202	64	4410	Shares				X
CBS CORP CL B	COMMON STOCK	124857202	188	12900	Shares			X	
CB RICHARD ELLIS GROUP INC CL A	COMMON	12497T101	302	22600	Shares			X	
CB RICHARD ELLIS GROUP INC CL A	COMMON	12497T101	23	1700	Shares			X	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	35	380	Shares			X	

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CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	41	452	Shares		X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	57	1300	Shares		X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	131	3000	Shares		X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	345	6774	Shares		X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	734	14420	Shares		X
CIGNA CORP	COMMON STOCK	125509109	332	9760	Shares		X
CIGNA CORP	COMMON STOCK	125509109	328	9660	Shares		X
CIGNA CORP	COMMON STOCK	125509109	83	2450	Shares		X
CIT GROUP INC	COMMON	125581108	293	42086	Shares		X
CIT GROUP INC	COMMON	125581108	86	12425	Shares		X
CIT GROUP INC	COMMON	125581108	77	11135	Shares	X	
CIT GROUP INC	COMMON	125581108	430	61793	Shares		X
CIT GROUP INC	COMMON	125581108	2	250	Shares		X
CME GROUP INC	COMMON STOCK	12572Q105	31	83	Shares		X
CME GROUP INC	COMMON STOCK	12572Q105	5	14	Shares		X
CME GROUP INC	COMMON STOCK	12572Q105	215	579	Shares		X
CMS ENERGY CORP COM	COMMON STOCK	125896100	2	200	Shares		X
CMS ENERGY CORP COM	COMMON STOCK	125896100	27	2200	Shares		X
CNOOC LTD -ADR	COMMON STOCK	126132109	34	300	Shares		X
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	6	100	Shares		X
CSX CORP	COMMON STOCK	126408103	1710	31344	Shares		X
CSX CORP	COMMON STOCK	126408103	1799	32962	Shares		X
CSX CORP	COMMON STOCK	126408103	28	512	Shares		X
CSX CORP	COMMON STOCK	126408103	192	3525	Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	6465	192069	Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	1868	55488	Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	676	20098	Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	1621	48102	Shares		X
CV THERAPEUTICS INC	COMMON STOCK	126667104	71	6600	Shares		X
CV THERAPEUTICS INC	COMMON STOCK	126667104	858	79500	Shares		X
CA INC	COMMON STOCK	12673P105	108	5393	Shares		X
CA INC	COMMON STOCK	12673P105	71	3558	Shares		X
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	38	1500	Shares		X
CABOT CORP	COMMON	127055101	73	2300	Shares		X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	44	1214	Shares		X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1024	28335	Shares		X
CACI INTL INC CL A	COMMON STOCK	127190304	50	1000	Shares		X
CACI INTL INC CL A	COMMON STOCK	127190304	1097	21900	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTHORIT				
				COLUMN 5						
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	0	10	Shares				X	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	3	64	Shares					X
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	45	4500	Shares				X	
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	4	500	Shares					X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares				X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	58	1265	Shares				X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	14	300	Shares				X	
CAMECO CORPORATION	COMMON STOCK	13321L108	34	1520	Shares				X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	857	22245	Shares				X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	100	2600	Shares					X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1351	35059	Shares				X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	331	8578	Shares				X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	201	5200	Shares					X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	104	2700	Shares				X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	136	2850	Shares				X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	14	200	Shares				X	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	8	150	Shares				X	
CANDELA CORP	COMMON STOCK	136907102	2	1000	Shares				X	
CANON INC										

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SPONS ADR	COMMON STOCK	138006309	8	202	Shares		X
CAPLEASE INC	COMMON STOCK	140288101	56	7000	Shares		X
CAPITAL ONE							
FINANCIAL CORP	COMMON	14040H105	1269	24887	Shares		X
CAPITAL ONE							
FINANCIAL CORP	COMMON	14040H105	745	14610	Shares		X
CAPITAL ONE							
FINANCIAL CORP	COMMON	14040H105	6135	120294	Shares		X
CAPITAL ONE							
FINANCIAL CORP	COMMON	14040H105	252	4950	Shares	X	
CAPITAL ONE							
FINANCIAL CORP	COMMON	14040H105	354	6923	Shares		X
CAPITALSOURCE							
INC	COMMON STOCK	14055X102	50	4070	Shares		X
CAPITALSOURCE							
INC	COMMON STOCK	14055X102	16	1300	Shares		X
CAPITALSOURCE							
INC	COMMON STOCK	14055X102	9618	782000	Shares		X
CAPSTEAD							
MORTGAGE CV							
PFD \$1.26	PREFERRED STOCK	14067E308	62	4950	Shares		X
CARDINAL							
HEALTH INC	COMMON STOCK	14149Y108	208	4218	Shares		X
CARDINAL							
HEALTH INC	COMMON STOCK	14149Y108	214	4350	Shares		X
CARDINAL							
HEALTH INC	COMMON STOCK	14149Y108	370	7500	Shares		X
CARDINAL							
HEALTH INC	COMMON STOCK	14149Y108	153	3100	Shares		X
CARLISLE							
COMPANIES INC	COMMON STOCK	142339100	24	800	Shares		X
CARLISLE							
COMPANIES INC	COMMON STOCK	142339100	310	10350	Shares		X
CARMAX INC	COMMON STOCK	143130102	20	1400	Shares		X
CARMAX INC	COMMON STOCK	143130102	7	502	Shares		X
CARMAX INC	COMMON STOCK	143130102	140	10000	Shares		X
CARNIVAL							
CORPORATION	COMMON	143658300	3437	97220	Shares		X
CARNIVAL							
CORPORATION	COMMON	143658300	452	12775	Shares		X
CARNIVAL							
CORPORATION	COMMON	143658300	263	7435	Shares	X	
CARNIVAL							
CORPORATION	COMMON	143658300	1345	38019	Shares		X
CARPENTER							
TECHNOLOGY							
CORP COM	COMMON STOCK	144285103	171	6652	Shares		X
CARROLLTON							
BANCORP	COMMON STOCK	145282109	4	462	Shares		X
CARTER							
HOLDINGS	COMMON STOCK	146229109	0	25	Shares		X
CASELLA WASTE							
SYSTEMS INC-A	COMMON STOCK	147448104	49	4200	Shares		X
CASELLA WASTE							
SYSTEMS INC-A	COMMON STOCK	147448104	1088	92700	Shares		X
CATERPILLAR							
INC	COMMON STOCK	149123101	3521	59072	Shares		X
CATERPILLAR							
INC	COMMON STOCK	149123101	664	11142	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
CATERPILLAR INC	COMMON STOCK	149123101	300	5036	Shares		X		
CATERPILLAR INC	COMMON STOCK	149123101	629	10567	Shares		X		
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	Shares		X		
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	16	750	Shares		X		
CELERA CORPORATION	COMMON STOCK	15100E106	9	600	Shares		X		
CELGENE CORP COM	COMMON STOCK	151020104	345	5459	Shares		X		
CELGENE CORP COM	COMMON STOCK	151020104	153	2410	Shares			X	
CELGENE CORP COM	COMMON STOCK	151020104	896	14170	Shares		X		
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	2	103	Shares		X		
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	31	1790	Shares			X	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5	332	Shares		X		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	39	2660	Shares		X		
CENTEX CORP	COMMON STOCK	152312104	29	1800	Shares		X		
CENTEX CORP	COMMON STOCK	152312104	6	400	Shares			X	
CENTEX CORP	COMMON STOCK	152312104	16	1000	Shares		X		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	28	618	Shares		X		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	417	9175	Shares		X		
CENTURYTEL INC COM	COMMON STOCK	156700106	73	2000	Shares		X		
CENTURYTEL INC COM	COMMON STOCK	156700106	37	1000	Shares		X		
CEPHALON INC COM	COMMON STOCK	156708109	223	2884	Shares		X		
CEPHALON INC COM	COMMON STOCK	156708109	1468	18950	Shares		X		
CEPHEID INC	COMMON STOCK	15670R107	28	2045	Shares		X		
CEPHEID INC	COMMON STOCK	15670R107	582	42100	Shares		X		

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CENVEO INC	COMMON STOCK	15670S105	32	4100	Shares		X
CENVEO INC	COMMON STOCK	15670S105	705	91700	Shares		X
CERNER CORP	COMMON	156782104	5892	131989	Shares		X
CERNER CORP	COMMON	156782104	478	10700	Shares		X
CERNER CORP	COMMON	156782104	6455	144600	Shares		X
CERNER CORP	COMMON	156782104	278	6230	Shares	X	
CERNER CORP	COMMON	156782104	3888	87081	Shares		X
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	1	177	Shares		X
CHARLES RIVER LABS INTL INC CO	COMMON STOCK	159864107	264	4760	Shares		X
CHARLES RIVER LABS INTL INC CO	COMMON STOCK	159864107	1130	20350	Shares		X
CHATTEM INC	COMMON STOCK	162456107	47	600	Shares		X
CHATTEM INC	COMMON STOCK	162456107	1036	13250	Shares		X
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	3	200	Shares		X
CHENIERE ENERGY INC	COMMON	16411R208	43	18999	Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	88	2450	Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	86	2400	Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	156	4350	Shares		X
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	871	8750	Shares		X
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	17	500	Shares		X
CHEVRON CORP	COMMON	166764100	33288	403592	Shares		X
CHEVRON CORP	COMMON	166764100	19577	237356	Shares		X
CHEVRON CORP	COMMON	166764100	6117	74156	Shares		X
CHEVRON CORP	COMMON	166764100	1010	12244	Shares	X	
CHEVRON CORP	COMMON	166764100	6069	73576	Shares		X
CHEVRON CORP	COMMON	166764100	12	150	Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	8	432	Shares		X

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SEC USE _____

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

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NAME OF ISSUER	OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL SOLE	SHARED - DEFINED	SHARED - OTHER
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	0	25	Shares			X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	491	25500	Shares		X	
CHICOS FAS INC	COMMON STOCK	168615102	5	1000	Shares		X	
CHICOS FAS INC	COMMON STOCK	168615102	2	300	Shares			X
CHINA FUND INC	PREFERRED STOCK	169373107	13	506	Shares		X	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	15	300	Shares			X
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	1	10	Shares		X	
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	1	83	Shares		X	
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	3	337	Shares		X	
CHUBB CORP	COMMON STOCK	171232101	398	7250	Shares		X	
CHUBB CORP	COMMON STOCK	171232101	38	700	Shares			X
CHUBB CORP	COMMON STOCK	171232101	2801	51021	Shares		X	
CHUBB CORP	COMMON STOCK	171232101	174	3165	Shares		X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	125	2015	Shares		X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	742	11950	Shares			X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	1107	17825	Shares		X	
CIENA CORP	COMMON STOCK	171779309	0	10	Shares		X	
CIENA CORP	COMMON STOCK	171779309	9	850	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	846	29756	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	112	3931	Shares			X
CINCINNATI FINL CORP COM	COMMON	172062101	110	3857	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	183	6420	Shares	X		
CINCINNATI FINL CORP COM	COMMON	172062101	180	6317	Shares		X	
CIRCUIT STORES COM	COMMON STOCK	172737108	1	1800	Shares			X
CISCO SYSTEMS INC	COMMON	17275R102	18547	822117	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	5327	236143	Shares			X
CISCO SYSTEMS INC	COMMON	17275R102	7030	311627	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	566	25095	Shares	X		
CISCO SYSTEMS INC	COMMON	17275R102	8689	385159	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	19	850	Shares		X	
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	12	15038	Shares		X	

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CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	318	Shares				X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	92	Shares			X	
CINTAS CORP	COMMON	172908105	32	1100	Shares			X	
CITIGROUP INC COM	COMMON	172967101	4296	209463	Shares			X	
CITIGROUP INC COM	COMMON	172967101	2254	109915	Shares				X
CITIGROUP INC COM	COMMON	172967101	4953	241525	Shares			X	
CITIGROUP INC COM	COMMON	172967101	434	21155	Shares		X		
CITIGROUP INC COM	COMMON	172967101	3018	147148	Shares			X	
CITIGROUP INC COM	COMMON	172967101	8	400	Shares			X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1913	75718	Shares			X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	73	2900	Shares				X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1737	68794	Shares			X	
CITY HOLDING COMPANY	COMMON STOCK	177835105	1627	38509	Shares			X	
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	Shares			X	
CLEAN HARBORS INC	COMMON STOCK	184496107	0	5	Shares			X	
CLEVELAND CLIFFS INC COM	COMMON	185896107	5161	97493	Shares			X	
CLEVELAND CLIFFS INC COM	COMMON	185896107	539	10175	Shares				X
CLEVELAND CLIFFS INC COM	COMMON	185896107	275	5200	Shares		X		

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SEC USE _____

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
CLEVELAND CLIFFS INC COM	COMMON	185896107	2238	42257	Shares			X	

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CLOROX COMPANY	COMMON STOCK	189054109	486	7752	Shares		X	
CLOROX COMPANY	COMMON STOCK	189054109	239	3815	Shares			X
CLOROX COMPANY	COMMON STOCK	189054109	376	6000	Shares		X	
CLOROX COMPANY	COMMON STOCK	189054109	81	1300	Shares		X	
COACH INC	COMMON	189754104	1777	70964	Shares		X	
COACH INC	COMMON	189754104	203	8092	Shares			X
COACH INC	COMMON	189754104	187	7450	Shares	X		
COACH INC	COMMON	189754104	1571	62739	Shares		X	
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	5	125	Shares		X	
COCA COLA CO COM	COMMON	191216100	15468	292508	Shares		X	
COCA COLA CO COM	COMMON	191216100	6488	122686	Shares			X
COCA COLA CO COM	COMMON	191216100	587	11103	Shares		X	
COCA COLA CO COM	COMMON	191216100	765	14470	Shares	X		
COCA COLA CO COM	COMMON	191216100	6127	115841	Shares		X	
COCA COLA CO COM	COMMON	191216100	13	250	Shares		X	
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	20	1177	Shares		X	
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	43	2555	Shares		X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	627	49301	Shares		X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	27	2124	Shares			X
COGNEX CORP COM	COMMON STOCK	192422103	35	1715	Shares		X	
COGNEX CORP COM	COMMON STOCK	192422103	780	38700	Shares		X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	169	7404	Shares		X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	539	23600	Shares		X	
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	38	3000	Shares		X	
COHEN & STEERS PREM INCOME RLT	PREFERRED STOCK	19247V104	30	2549	Shares			X
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	8	600	Shares		X	
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	16	1009	Shares		X	
COHU INCORPORATED COLGATE PALMOLIVE CO COM	COMMON STOCK	192576106	13	800	Shares		X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6994	92824	Shares		X	
COLGATE								

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PALMOLIVE CO COM	COMMON STOCK	194162103	4917	65259	Shares				X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	13529	179548	Shares			X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	502	6655	Shares			X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	8	100	Shares			X	
COLLECTORS UNIVERSE INC COLLECTIVE	COMMON STOCK	19421R200	0	50	Shares			X	
BRANDS INC COLLECTIVE	COMMON STOCK	19421W100	18	1000	Shares			X	
BRANDS INC COLONIAL	COMMON STOCK	19421W100	419	22900	Shares			X	
BANCGROUP COMCAST CORP NEW A	COMMON	195493309	41	5200	Shares			X	
COMCAST CORP NEW A	COMMON	20030N101	4247	216363	Shares			X	
COMCAST CORP NEW A	COMMON	20030N101	1276	64998	Shares				X
COMCAST CORP NEW A	COMMON	20030N101	44	2250	Shares			X	
COMCAST CORP NEW A	COMMON	20030N101	312	15900	Shares		X		
COMCAST CORP-SPECIAL CL A	COMMON	20030N101	2086	106240	Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	212	10755	Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	106	5374	Shares				X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	12	600	Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	9	450	Shares			X	
COMERICA INC	COMMON STOCK	200340107	273	8316	Shares			X	
COMERICA INC	COMMON STOCK	200340107	662	20222	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
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COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	0	325	Shares		X
COMMERCIAL METALS COMPANY	COMMON STOCK	201723103	10	600	Shares		X
COMMERCIAL METALS COMPANY	COMMON STOCK	201723103	265	15664	Shares		X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	12	820	Shares		X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	566	22500	Shares		X
COMPAGNIE GENERALE DE GEOPHYSI COMPANHIA	COMMON STOCK	204386106	0	7	Shares		X
VALE DO RIO DOCE SPO COMPANHIA	COMMON STOCK	204412100	42	2400	Shares		X
VALE DO RIO DOCE-ADR COMPANHIA	COMMON	204412209	1763	92073	Shares		X
VALE DO RIO DOCE-ADR COMPANHIA	COMMON	204412209	18	925	Shares		X
VALE DO RIO DOCE-ADR COMPANHIA	COMMON	204412209	19	1000	Shares		X
VALE DO RIO DOCE-ADR COMPANHIA	COMMON	204412209	127	6625	Shares	X	
VALE DO RIO DOCE-ADR COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	31	2400	Shares		X
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	692	54500	Shares		X
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	10	1860	Shares		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	16	400	Shares		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	8	200	Shares		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	52	1300	Shares		X
COMPUTER TASK GROUP	COMMON STOCK	205477102	382	58750	Shares		X
COMPUWARE CORP	COMMON STOCK	205638109	5	513	Shares		X
COMPUWARE CORP	COMMON STOCK	205638109	15	1500	Shares		X
COMPUWARE CORP COMSTOCK	COMMON STOCK	205638109	24	2500	Shares		X
RESOURCES INC COMSTOCK	COMMON STOCK	205768203	31	610	Shares		X
RESOURCES INC COMTECH TELECOMMUNICATIONS	COMMON STOCK	205768203	662	13225	Shares		X

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COR	COMMON STOCK	205826209	1	12	Shares				X
CONAGRA FOODS INC	COMMON STOCK	205887102	55	2834	Shares				X
CONAGRA FOODS INC	COMMON STOCK	205887102	69	3554	Shares				X
CONAGRA FOODS INC	COMMON STOCK	205887102	82	4200	Shares				X
CON-WAY INC	COMMON STOCK	205944101	22	500	Shares				X
CONCHO RESOURCES INC	COMMON STOCK	20605P101	28	1000	Shares				X
CONCHO RESOURCES INC	COMMON STOCK	20605P101	648	23475	Shares				X
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	1	15	Shares				X
CONMED CORP COM	COMMON STOCK	207410101	38	1200	Shares				X
CONMED CORP COM	COMMON STOCK	207410101	816	25500	Shares				X
CONOCOPHILLIPS	COMMON	20825C104	19308	263589	Shares				X
CONOCOPHILLIPS	COMMON	20825C104	5644	77050	Shares				X
CONOCOPHILLIPS	COMMON	20825C104	590	8048	Shares				X
CONOCOPHILLIPS	COMMON	20825C104	727	9930	Shares		X		
CONOCOPHILLIPS	COMMON	20825C104	6944	94789	Shares				X
CONOCOPHILLIPS	COMMON	20825C104	25	344	Shares				X
CONSOL ENERGY INC	COMMON STOCK	20854P109	793	17274	Shares				X
CONSOL ENERGY INC	COMMON STOCK	20854P109	138	3000	Shares				X
CONSOL ENERGY INC	COMMON STOCK	20854P109	671	14632	Shares				X
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	9	600	Shares				X
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	236	5502	Shares				X
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	35	808	Shares				X
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	103	2400	Shares				X
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	0	15	Shares				X
CONSOLIDATED - TOMOKA LAND CO	COMMON STOCK	210226106	13	300	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
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CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	41	1922	Shares		X	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	17	770	Shares			X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	957	38200	Shares		X	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	36	1700	Shares		X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1155	47517	Shares		X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1555	64009	Shares			X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	47	1964	Shares		X	
CONVERGYS CORP	COMMON	212485106	16	1100	Shares		X	
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	56	3700	Shares		X	
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1261	84000	Shares		X	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	145	4488	Shares			X
CORNING INC	COMMON	219350105	2972	190006	Shares		X	
CORNING INC	COMMON	219350105	771	49269	Shares			X
CORNING INC	COMMON	219350105	673	43000	Shares		X	
CORNING INC	COMMON	219350105	119	7600	Shares	X		
CORNING INC	COMMON	219350105	305	19530	Shares		X	
CORNING INC	COMMON	219350105	5	300	Shares		X	
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	1390	Shares			X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	602	9275	Shares		X	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	331	5100	Shares			X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	305	4700	Shares		X	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	247	3800	Shares		X	
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	23	700	Shares		X	
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	544	16300	Shares		X	
COVANCE INC COM	COMMON STOCK	222816100	660	7467	Shares		X	
COVANCE INC COM	COMMON STOCK	222816100	113	1283	Shares			X
COVANCE INC COM	COMMON STOCK	222816100	1638	18523	Shares		X	

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COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	23	700	Shares			X	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	5070	155750	Shares			X	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	47	1435	Shares			X	
CRANE CO	COMMON STOCK	224399105	267	9000	Shares				X
CRAY INC	COMMON STOCK	225223304	0	75	Shares			X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	40	1750	Shares				X
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares			X	
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	22	1200	Shares			X	
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	31	1400	Shares			X	
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	679	30550	Shares			X	
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	62	25000	Shares			X	
CUMMINS INC COM	COMMON	231021106	1661	37989	Shares			X	
CUMMINS INC COM	COMMON	231021106	110	2520	Shares				X
CUMMINS INC COM	COMMON	231021106	202	4610	Shares		X		
CUMMINS INC COM	COMMON	231021106	1768	40435	Shares			X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	57	1262	Shares			X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	16	360	Shares				X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	33	728	Shares			X	
CUTERA INC	COMMON STOCK	232109108	4	400	Shares			X	
CYBERSOURCE CORP	COMMON STOCK	23251J106	56	3500	Shares			X	
CYBERSOURCE CORP	COMMON STOCK	23251J106	1173	72800	Shares			X	
CYMER INC	COMMON STOCK	232572107	8	300	Shares			X	

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CYPRESS BIOSCIENCE INC	COMMON STOCK	232674507	206	28000	Shares		X	
CYPRESS BIOSCIENCE INC	COMMON STOCK	232674507	400	54300	Shares		X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	12	300	Shares		X	
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	2	300	Shares		X	
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	17	1000	Shares		X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	23	2428	Shares		X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	9	1000	Shares			X
DPL INC	COMMON STOCK	233293109	98	3955	Shares		X	
DPL INC	COMMON STOCK	233293109	24	968	Shares			X
D R HORTON INC	COMMON STOCK	23331A109	6	480	Shares			X
D R HORTON INC	COMMON STOCK	23331A109	35	2700	Shares		X	
DTE ENERGY CO	COMMON STOCK	233331107	270	6734	Shares		X	
DTE ENERGY CO	COMMON STOCK	233331107	159	3954	Shares			X
DTE ENERGY CO	COMMON STOCK	233331107	70	1745	Shares		X	
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	12	1400	Shares			X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	13	1500	Shares		X	
DAKTRONICS INC	COMMON STOCK	234264109	3	200	Shares		X	
DANAHER CORP COM	COMMON STOCK	235851102	853	12287	Shares		X	
DANAHER CORP COM	COMMON STOCK	235851102	124	1790	Shares			X
DANAHER CORP COM	COMMON STOCK	235851102	5982	86185	Shares		X	
DANAHER CORP COM	COMMON STOCK	235851102	156	2250	Shares		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	588	20533	Shares		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	144	5025	Shares			X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	35	1225	Shares		X	
DATA DOMAIN INC	COMMON STOCK	23767P109	1	30	Shares		X	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	9	150	Shares			X
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	57	1000	Shares		X	
DEAN FOODS CO NEW	COMMON	242370104	35	1500	Shares		X	
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	27	255	Shares		X	

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DECKERS									
OUTDOOR CORP	COMMON STOCK	243537107	530	5100	Shares				X
DEERE & CO	COMMON STOCK	244199105	1749	35337	Shares				X
DEERE & CO	COMMON STOCK	244199105	369	7460	Shares				X
DEERE & CO	COMMON STOCK	244199105	299	6030	Shares			X	
DEL MONTE									
FOODS CO	COMMON STOCK	24522P103	2	223	Shares			X	
DEL MONTE									
FOODS CO	COMMON STOCK	24522P103	14	1736	Shares				X
DELL INC	COMMON STOCK	24702R101	612	37123	Shares			X	
DELL INC	COMMON STOCK	24702R101	286	17360	Shares				X
DELL INC	COMMON STOCK	24702R101	2	100	Shares			X	
DELL INC	COMMON STOCK	24702R101	241	14600	Shares			X	
DELTA									
PETROLEUM CORP	COMMON STOCK	247907207	265	19500	Shares				X
DENBURY									
RESOURCES									
INCORPORATED	COMMON STOCK	247916208	218	11471	Shares			X	
DENBURY									
RESOURCES									
INCORPORATED	COMMON STOCK	247916208	632	33200	Shares			X	
DENTSPLY									
INTERNATIONAL									
INC COM	COMMON STOCK	249030107	2109	56191	Shares			X	
DENTSPLY									
INTERNATIONAL									
INC COM	COMMON STOCK	249030107	411	10940	Shares				X
DENTSPLY									
INTERNATIONAL									
INC COM	COMMON STOCK	249030107	1427	37985	Shares			X	
DEUTSCHE									
TELEKOM AG									
SPONSORED	COMMON STOCK	251566105	8	505	Shares			X	
DEV									
DIVERSIFIED									
RLTY CORP	COMMON STOCK	251591103	96	3031	Shares			X	
DEV									
DIVERSIFIED									
RLTY CORP	COMMON STOCK	251591103	19	600	Shares				X
DEV									
DIVERSIFIED									
RLTY CORP	COMMON STOCK	251591103	35	1100	Shares			X	

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DEVON ENERGY									

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CORP	COMMON STOCK	25179M103	2230	24447	Shares		X	
DEVON ENERGY								
CORP	COMMON STOCK	25179M103	422	4625	Shares			X
DEVON ENERGY								
CORP	COMMON STOCK	25179M103	91	1000	Shares		X	
DEVON ENERGY								
CORP	COMMON STOCK	25179M103	1905	20891	Shares		X	
DEVRY INC	COMMON STOCK	251893103	26	515	Shares		X	
DIAGEO PLC								
SPONSORED ADR	COMMON STOCK	25243Q205	334	4851	Shares		X	
DIAGEO PLC								
SPONSORED ADR	COMMON STOCK	25243Q205	34	500	Shares		X	
DIAMOND FOODS								
INC	COMMON STOCK	252603105	34	1200	Shares		X	
DIAMOND FOODS								
INC	COMMON STOCK	252603105	743	26500	Shares		X	
DIAMOND								
OFFSHORE								
DRILLING COM	COMMON STOCK	25271C102	5	50	Shares		X	
DIAMONDS TR								
UNIT SER 1	COMMON STOCK	252787106	547	5050	Shares		X	
DIAMONDS TR								
UNIT SER 1	COMMON STOCK	252787106	376	3470	Shares		X	
DIEBOLD INC	COMMON STOCK	253651103	3	90	Shares		X	
DIEBOLD INC	COMMON STOCK	253651103	12	350	Shares			X
DIGITAL								
REALTY TRUST								
INC	COMMON STOCK	253868103	77	1630	Shares		X	
DIGITAL								
REALTY TRUST								
INC	COMMON STOCK	253868103	1733	36675	Shares		X	
DILLARDS INC	COMMON	254067101	7	600	Shares		X	
DIODES								
INCORPORATED	COMMON STOCK	254543101	0	15	Shares		X	
DIONEX CORP	COMMON STOCK	254546104	883	13900	Shares		X	
THE DIRECTV								
GROUP INC	COMMON STOCK	25459L106	27	1037	Shares		X	
THE DIRECTV								
GROUP INC	COMMON STOCK	25459L106	38	1448	Shares			X
THE DIRECTV								
GROUP INC	COMMON STOCK	25459L106	128	4900	Shares		X	
DISNEY WALT CO	COMMON	254687106	6822	222298	Shares		X	
DISNEY WALT CO	COMMON	254687106	2852	92938	Shares			X
DISNEY WALT CO	COMMON	254687106	863	28138	Shares		X	
DISNEY WALT CO	COMMON	254687106	157	5125	Shares	X		
DISNEY WALT CO	COMMON	254687106	629	20525	Shares		X	
DISNEY WALT CO	COMMON	254687106	13	425	Shares		X	
DISCOVER								
FINANCIAL								
SERVICES	COMMON STOCK	254709108	46	3334	Shares		X	
DISCOVER								
FINANCIAL								
SERVICES	COMMON STOCK	254709108	13	908	Shares			X
DISCOVER								
FINANCIAL								
SERVICES	COMMON STOCK	254709108	61	4400	Shares		X	
DR REDDYS								
LABS LTD ADR	COMMON STOCK	256135203	11	1000	Shares		X	
DOLBY								
LABORATORIES								
INC CL A	COMMON STOCK	25659T107	84	2400	Shares		X	
DOLLAR								

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FINANCIAL CORP DOLLAR	COMMON STOCK	256664103	7	485	Shares		X	
FINANCIAL CORP DOLLAR TREE INC	COMMON STOCK	256664103	397	25800	Shares		X	
DOMINION RESOURCES	COMMON STOCK	256746108	11	307	Shares			X
BLACK WARRI DOMINION RESOURCES INC	COMMON STOCK	25746Q108	50	2300	Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4632	108274	Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3009	70326	Shares			X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	128	3000	Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	216	5050	Shares		X	
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	31	1685	Shares		X	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	14	842	Shares		X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	101	4099	Shares		X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	100	4066	Shares			X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	105	4280	Shares		X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	125	5100	Shares		X	
DOVER CORP	COMMON STOCK	260003108	1096	27025	Shares		X	
DOVER CORP	COMMON STOCK	260003108	761	18757	Shares			X

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DOVER CORP	COMMON STOCK	260003108	71	1760	Shares				X
DOW CHEMICAL CO	COMMON STOCK	260543103	3996	125725	Shares				X
DOW CHEMICAL CO	COMMON STOCK	260543103	2275	71600	Shares				X
DOW CHEMICAL CO	COMMON STOCK	260543103	2709	85225	Shares				X
DOW CHEMICAL CO	COMMON STOCK	260543103	721	22715	Shares				X
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	27	Shares				X
DR PEPPER									

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SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	48	Shares		X
DRESS BARN INCORPORATED	COMMON STOCK	261570105	0	30	Shares	X	
DRESSER-RAND GROUP INC	COMMON STOCK	261608103	35	1100	Shares	X	
DRESSER-RAND GROUP INC	COMMON STOCK	261608103	787	25000	Shares	X	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	50	7200	Shares		X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	178	27602	Shares	X	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	45	7000	Shares		X
DRIL-QUIP INC	COMMON STOCK	262037104	33	750	Shares	X	
DRIL-QUIP INC	COMMON STOCK	262037104	729	16800	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	5755	142809	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	6182	153410	Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	1396	34636	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	382	9500	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4	100	Shares	X	
DUKE REALTY CORP	COMMON STOCK	264411505	33	1350	Shares	X	
DUKE REALTY CORP	COMMON STOCK	264411505	84	3400	Shares		X
DUKE REALTY CORP	COMMON STOCK	264411505	215	8747	Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	821	47084	Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	589	33810	Shares		X
DUKE ENERGY CORP	COMMON STOCK	26441C105	277	15892	Shares	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	62	662	Shares	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	57	600	Shares		X
DYNEGY INC EFJ	COMMON	26817G102	14	3800	Shares	X	
INCORPORATED E-HOUSE CHINA HOLDINGS-ADS	COMMON STOCK	26843B101	63	50000	Shares	X	
EMC CORP MASS COM	COMMON	26852W103	7	1000	Shares	X	
EMC CORP MASS COM	COMMON	268648102	4478	374446	Shares	X	
EMC CORP MASS COM	COMMON	268648102	761	63630	Shares		X

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COM	COMMON	268648102	6657	556634	Shares			X
EMC CORP MASS								
COM	COMMON	268648102	161	13480	Shares		X	
EMC CORP MASS								
COM	COMMON	268648102	1783	149017	Shares			X
ENSCO								
INTERNATIONAL								
INC COM	COMMON	26874Q100	6617	114817	Shares			X
ENSCO								
INTERNATIONAL								
INC COM	COMMON	26874Q100	817	14170	Shares			X
ENSCO								
INTERNATIONAL								
INC COM	COMMON	26874Q100	422	7325	Shares		X	
ENSCO								
INTERNATIONAL								
INC COM	COMMON	26874Q100	1645	28549	Shares			X
ENI SPA-SPONS								
ADR	COMMON STOCK	26874R108	1	14	Shares			X
ENI SPA-SPONS								
ADR	COMMON STOCK	26874R108	11	212	Shares			X
EOG RESOURCES								
INC COM	COMMON	26875P101	3144	35140	Shares			X
EOG RESOURCES								
INC COM	COMMON	26875P101	406	4535	Shares			X
EOG RESOURCES								
INC COM	COMMON	26875P101	382	4265	Shares		X	
EOG RESOURCES								
INC COM	COMMON	26875P101	1931	21587	Shares			X
EAGLE BANCORP								
INC MD	COMMON STOCK	268948106	668	79481	Shares			X
E TRADE FINL								
CORP	COMMON	269246104	10	3700	Shares			X
EV ENERGY								
PARTNER LP	COMMON STOCK	26926V107	23	1200	Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
EXCO									
RESOURCES INC	COMMON STOCK	269279402	39	2400	Shares			X	
EXCO									
RESOURCES INC	COMMON STOCK	269279402	881	54000	Shares			X	
EAGLE									
MATERIALS INC									
COM W RIGH	COMMON STOCK	26969P108	8	345	Shares			X	
EARTHLINK INC									

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COM EARTHLINK INC	COMMON STOCK	270321102	56	6600	Shares	X	
COM EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	270321102	1635	192300	Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277276101	3498	72050	Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	62	1127	Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	48	872	Shares		X
EASTMAN KODAK CO COM	COMMON STOCK	277432100	39	700	Shares	X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	23	1520	Shares	X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	50	3243	Shares		X
EATON CORP COM	COMMON STOCK	277461109	42	2700	Shares	X	
EATON CORP COM	COMMON STOCK	278058102	403	7178	Shares	X	
EATON CORP COM	COMMON STOCK	278058102	34	600	Shares		X
EATON VANCE CORP	COMMON STOCK	278058102	82	1460	Shares	X	
EATON VANCE CORP	COMMON STOCK	278265103	284	8050	Shares	X	
EATON VANCE CORP	COMMON STOCK	278265103	737	20900	Shares	X	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	55	5000	Shares		X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	60	5000	Shares		X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	20	1250	Shares	X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	100	6400	Shares		X
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	24	2200	Shares	X	
EATON VANCE TAX-ADVANTAGED GL	PREFERRED STOCK	27828S101	16	1100	Shares		X
EBAY INC COM	COMMON STOCK	278642103	553	24713	Shares	X	
EBAY INC COM	COMMON STOCK	278642103	67	2984	Shares		X
EBAY INC COM	COMMON STOCK	278642103	220	9815	Shares	X	
ECHELON CORPORATION	COMMON STOCK	27874N105	13	1300	Shares	X	
ECHELON CORPORATION	COMMON STOCK	27874N105	287	29000	Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	1276	26300	Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	87	1800	Shares		X
ECOLAB INC COM	COMMON STOCK	278865100	73	1500	Shares	X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	30	742	Shares	X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	116	2900	Shares	X	
EDWARDS							

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LIFESCIENCES CORP COM	COMMON STOCK	28176E108	114	1970	Shares		X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	99	1714	Shares			X
EL PASO CORP COM	COMMON STOCK	28336L109	26	2061	Shares		X	
EL PASO CORP COM	COMMON STOCK	28336L109	52	4048	Shares			X
EL PASO CORP COM	COMMON STOCK	28336L109	191	15000	Shares		X	
EL PASO CORP COM	COMMON STOCK	28336L109	79	6200	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	2205	59607	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	263	7105	Shares			X
ELECTRONICS ARTS COM	COMMON	285512109	178	4810	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	238	6423	Shares		X	
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	15	1045	Shares		X	
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	39	2000	Shares		X	
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	850	43300	Shares		X	
EMBARQ CORP	COMMON STOCK	29078E105	4	103	Shares		X	
EMBARQ CORP	COMMON STOCK	29078E105	21	516	Shares			X
EMBARQ CORP	COMMON STOCK	29078E105	57	1400	Shares		X	

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SEC USE _____

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
EMERSON ELECTRIC CO	COMMON	291011104	9271	227280	Shares			X	
EMERSON ELECTRIC CO	COMMON	291011104	4776	117098	Shares				X
EMERSON ELECTRIC CO	COMMON	291011104	3214	78810	Shares			X	
EMERSON ELECTRIC CO	COMMON	291011104	310	7595	Shares		X		

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EMERSON ELECTRIC CO	COMMON	291011104	2536	62214	Shares		X
EMMIS COMMUNICATIONS CORP	COMMON STOCK	291525103	4	4000	Shares		X
ENCANA CORP	COMMON STOCK	292505104	46	700	Shares		X
ENCANA CORP	COMMON STOCK	292505104	66	1000	Shares		X
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	16	400	Shares		X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	Shares		X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	26	450	Shares		X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	12	200	Shares		X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	326	5600	Shares		X
ENERGEN CORP	COMMON STOCK	29265N108	21	465	Shares		X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	89	1100	Shares		X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	8	100	Shares		X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	37	1000	Shares		X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	63	1700	Shares		X
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	24	1100	Shares		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	22	600	Shares		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	101	2705	Shares		X
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	5	1000	Shares		X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	127	1424	Shares		X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	174	1953	Shares		X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	146	1645	Shares		X
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	24	1000	Shares		X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	45	1750	Shares		X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	68	2632	Shares		X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	3375	130985	Shares		X
ENTRAVISION COMMUNICATIONS							

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COR ENVIRONMENTAL POWER CORP	COMMON STOCK	29382R107	3	1000	Shares	X	
EQUIFAX INC COM	COMMON STOCK	29406L201	0	100	Shares	X	
EQUIFAX INC COM	COMMON STOCK	294429105	80	2316	Shares		X
EQUINIX INC	COMMON STOCK	294429105	45	1300	Shares	X	
EQUITABLE RESOURCES INC	COMMON STOCK	29444U502	0	5	Shares	X	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	578	15750	Shares	X	
EQUITY ONE INCORPORATED	COMMON STOCK	294549100	165	4500	Shares		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	294752100	16	800	Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	11	250	Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	173	3900	Shares		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	11	250	Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	107	2400	Shares	X	
TELEFONAKTIEB-OLAGET LM ERICSSO	COMMON STOCK	294821608	9	986	Shares	X	
TELEFONAKTIEB-OLAGET LM ERICSSO	COMMON STOCK	294821608	23	2400	Shares		X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	4227	100000	Shares	X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	6	100	Shares	X	
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	15	2000	Shares	X	
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	20	20000	Shares	X	
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	200	Shares	X	
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	55	10000	Shares	X	

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SEC USE _____

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

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NAME OF ISSUER	OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL SOLE	SHARED - DEFINED	SHARED - OTHER
EXELON CORP	COMMON STOCK	30161N101	4726	75469	Shares		X	
EXELON CORP	COMMON STOCK	30161N101	1424	22741	Shares			X
EXELON CORP	COMMON STOCK	30161N101	349	5580	Shares		X	
EXPEDIA INC	COMMON STOCK	30212P105	5	300	Shares			X
EXPEDIA INC	COMMON STOCK	30212P105	27	1800	Shares		X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	430	12331	Shares		X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	226	6500	Shares		X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	935	26850	Shares		X	
EXPRESS-1 EXPEDITED SOLUTIONS EXPRESS	COMMON STOCK	30217Q108	1	800	Shares		X	
SCRIPTS INC EXPRESS	COMMON	302182100	16212	219614	Shares		X	
SCRIPTS INC EXPRESS	COMMON	302182100	4006	54266	Shares			X
SCRIPTS INC EXPRESS	COMMON	302182100	581	7875	Shares	X		
SCRIPTS INC EZCORP INC	COMMON	302182100	4434	60072	Shares		X	
CLASS A EZCORP INC	COMMON STOCK	302301106	36	1900	Shares		X	
CLASS A EXXON MOBIL CORP	COMMON STOCK	302301106	805	42800	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	84963	1094039	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	67223	865607	Shares			X
EXXON MOBIL CORP	COMMON	30231G102	5505	70877	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	1377	17730	Shares	X		
EXXON MOBIL CORP	COMMON	30231G102	18033	232200	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	23	300	Shares		X	
FLIR SYSTEMS INC FMC TECHNOLOGIES	COMMON STOCK	302445101	2	40	Shares		X	
INC COM FMC TECHNOLOGIES	COMMON STOCK	30249U101	244	5251	Shares		X	
INC COM	COMMON STOCK	30249U101	559	12000	Shares		X	
FNB CORP PA	COMMON STOCK	302520101	112	6987	Shares		X	
FNB CORP PA	COMMON STOCK	302520101	334	20921	Shares			X
FPL GROUP INC COM	COMMON STOCK	302571104	5340	106159	Shares		X	
FPL GROUP INC COM	COMMON STOCK	302571104	2778	55233	Shares			X
FPL GROUP INC COM	COMMON STOCK	302571104	179	3550	Shares		X	

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COM	COMMON STOCK	302571104	15	300	Shares		X	
FTI CONSULTING	COMMON STOCK	302941109	9	122	Shares		X	
FACTSET RESEARCH								
SYSTEMS INC	COMMON STOCK	303075105	47	900	Shares			X
FAIRPOINT COMMUNICATIONS								
INC	COMMON STOCK	305560104	13	1541	Shares		X	
FAIRPOINT COMMUNICATIONS								
INC	COMMON STOCK	305560104	15	1710	Shares			X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	7	300	Shares		X	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75	Shares			X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	30	1250	Shares		X	
FASTENAL CO	COMMON STOCK	311900104	265	5375	Shares		X	
FASTENAL CO	COMMON STOCK	311900104	38	775	Shares			X
FASTENAL CO	COMMON STOCK	311900104	642	13000	Shares		X	
FASTENAL CO	COMMON STOCK	311900104	493	9980	Shares		X	
FREDDIE MAC	COMMON STOCK	313400301	1	675	Shares		X	
FREDDIE MAC	COMMON STOCK	313400301	1	330	Shares			X
FREDDIE MAC	COMMON STOCK	313400301	317	185347	Shares		X	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	7	4513	Shares		X	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	18	11907	Shares			X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	115	74643	Shares		X	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	0	230	Shares		X	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	86	1000	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	86	1000	Shares			X	
FEDERAL SIGNAL CORP FEDERATED	COMMON STOCK	313855108	14	1000	Shares			X	
INVS INC	CLASS B	314211103	23	800	Shares			X	
FEDEX CORP COM	COMMON STOCK	31428X106	1752	22164	Shares			X	

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FEDEX CORP COM	COMMON STOCK	31428X106	247	3130	Shares			X
FEDEX CORP COM	COMMON STOCK	31428X106	162	2050	Shares		X	
FEDEX CORP COM	COMMON STOCK	31428X106	1162	14724	Shares		X	
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	18	1000	Shares			X
F5 NETWORKS INC	COMMON	315616102	929	39738	Shares		X	
F5 NETWORKS INC	COMMON	315616102	53	2285	Shares			X
F5 NETWORKS INC	COMMON	315616102	128	5490	Shares		X	
F5 NETWORKS INC	COMMON	315616102	953	40786	Shares		X	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	71	3865	Shares		X	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	11	601	Shares			X
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	30	1600	Shares		X	
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	5	374	Shares		X	
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	11	735	Shares			X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	21	1441	Shares		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	142	11946	Shares		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	24	2037	Shares			X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	818	68781	Shares		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	165	13800	Shares		X	
THE FINISH LINE INC CL A FIRST	COMMON STOCK	317923100	4	382	Shares		X	
AMERICAN COR FIRST HORIZON NATIONAL CORP	COMMON STOCK	318522307	12	400	Shares		X	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	100	Shares			X
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	16	1700	Shares		X	
FIRST INDUSTRIAL REALTY TR (RE THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	32054K103	9	317	Shares		X	
FIRST MARINER BANCORP	COMMON STOCK	320771108	194	78075	Shares		X	
INCORPOR FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	320795107	5	3000	Shares			X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	28	1762	Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	5	325	Shares			X

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FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	11	3253	Shares		X	
FISERV INC	COMMON STOCK	337738108	54	1145	Shares		X	
FISERV INC	COMMON STOCK	337738108	12	250	Shares			X
FISERV INC	COMMON STOCK	337738108	2437	51486	Shares		X	
FISERV INC	COMMON STOCK	337738108	69	1450	Shares		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	573	8560	Shares		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	136	2026	Shares			X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	80	1200	Shares		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	178	2650	Shares		X	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	Shares			X
FLANDERS CORPORATION	COMMON STOCK	338494107	3312	525711	Shares		X	
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250	Shares		X	
FLUOR CORP	COMMON STOCK	343412102	378	6780	Shares		X	
FLUOR CORP	COMMON STOCK	343412102	184	3300	Shares			X
FLUOR CORP	COMMON STOCK	343412102	89	1600	Shares		X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	41	1400	Shares		X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	179	6085	Shares		X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	926	31550	Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
FLOWSERVE CORP COM	COMMON STOCK	34354P105	54	605	Shares			X	
FORD MOTOR CO	COMMON STOCK	345370860	52	10022	Shares			X	
FORD MOTOR CO	COMMON STOCK	345370860	17	3229	Shares				X
FORD MOTOR CO	COMMON STOCK	345370860	162	14283	Shares			X	
FORD MOTOR CO	COMMON STOCK	345370860	101	19438	Shares			X	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	623	7500	Shares			X	
FORDING CANADIAN COAL									

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TRUST FOREST CITY ENTERPRISES INC	COMMON STOCK	345425102	566	6825	Shares		X
FOREST LABS INC COM	COMMON STOCK	345550107	31	1000	Shares	X	
FOREST LABS INC COM	COMMON STOCK	345838106	535	18902	Shares	X	
FOREST LABS INC COM	COMMON STOCK	345838106	14	510	Shares		X
FOREST LABS INC COM	COMMON STOCK	345838106	1290	45613	Shares	X	
FOREST OIL CORP	COMMON STOCK	346091705	25	500	Shares	X	
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	1	42	Shares	X	
FORMFACTOR INC	COMMON STOCK	346375108	0	25	Shares	X	
FORRESTER RESEARCH INC COM	COMMON STOCK	346563109	21	700	Shares	X	
FORRESTER RESEARCH INC COM	COMMON STOCK	346563109	478	16300	Shares	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	610	10628	Shares	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	547	9539	Shares		X
FORTUNE BRANDS INC	COMMON STOCK	349631101	14	250	Shares	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	80	1400	Shares	X	
FOSSIL INC FOUNDATION COAL HOLDINGS INC	COMMON STOCK	349882100	0	13	Shares	X	
FOUNDRY NETWORKS INC	COMMON STOCK	35039W100	3	73	Shares	X	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35063R100	1	50	Shares	X	
FRANKLIN RESOURCES INC	COMMON STOCK	35177Q105	2	70	Shares	X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	73	825	Shares	X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	31	350	Shares		X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	126	1425	Shares	X	
FRED'S INC CL A	COMMON STOCK	354613101	26	1800	Shares	X	
FRED'S INC CL A	COMMON STOCK	356108100	26	1800	Shares	X	
FRED'S INC CL A	COMMON STOCK	356108100	569	40000	Shares	X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	356108100	916	16105	Shares	X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	916	16105	Shares	X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	9	150	Shares		X
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	570	10003	Shares	X	
FREIGHTCAR AMERICA INC	COMMON STOCK	35671D857	0	15	Shares	X	
FRONTIER DEVELOPMENT GROUP INC	COMMON STOCK	357023100	0	15	Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35903Q106	1	500	Shares	X	
	COMMON STOCK	35906A108	107	9300	Shares	X	

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FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	65	5650	Shares				X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	37	3200	Shares			X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	125	10800	Shares			X	
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	22	1191	Shares			X	
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500	Shares			X	
FULTON FINANCIAL CORP	COMMON	360271100	1851	169648	Shares			X	
FULTON FINANCIAL CORP	COMMON	360271100	743	68128	Shares				X
FULTON FINANCIAL CORP	COMMON	360271100	109	10000	Shares			X	
FULTON FINANCIAL CORP	COMMON	360271100	4280	392282	Shares		X		
THE GEO GROUP INC	COMMON STOCK	36159R103	42	2100	Shares			X	
THE GEO GROUP INC	COMMON STOCK	36159R103	947	46850	Shares			X	
GSI COMMERCE INC	COMMON STOCK	36238G102	37	2400	Shares			X	
GSI COMMERCE INC	COMMON STOCK	36238G102	828	53500	Shares			X	
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	10	1509	Shares			X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	26	1000	Shares			X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1946	56882	Shares			X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1776	51921	Shares			X	
GANNETT CO INC	COMMON STOCK	364730101	110	6520	Shares			X	
GANNETT CO INC	COMMON STOCK	364730101	161	9550	Shares				X
GANNETT CO INC	COMMON STOCK	364730101	90	5332	Shares			X	
GANNETT CO INC	COMMON STOCK	364730101	34	2000	Shares			X	
GAP INC COM	COMMON STOCK	364760108	214	12025	Shares			X	
GAP INC COM	COMMON STOCK	364760108	124	7000	Shares				X

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GAP INC COM GATEWAY FINANCIAL HOLDINGS INC	COMMON STOCK	364760108	69	3900	Shares		X
GEN-PROBE INC	COMMON STOCK	368140109	1	100	Shares		X
GEN-PROBE INC	COMMON STOCK	36866T103	174	3274	Shares		X
GENCORP INC	COMMON STOCK	36866T103	467	8800	Shares		X
GENELABS TECHNOLOGIES INC	COMMON STOCK	368682100	4	645	Shares		X
GENENTECH INC	COMMON STOCK	368706206	0	600	Shares		X
GENENTECH INC	COMMON STOCK	368710406	3007	33904	Shares		X
GENENTECH INC	COMMON STOCK	368710406	518	5840	Shares		X
GENENTECH INC	COMMON STOCK	368710406	133	1500	Shares		X
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	47	1829	Shares		X
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	0	10	Shares		X
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	2	200	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	4172	56671	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	937	12725	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	15	200	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	291	3950	Shares		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	49669	1947804	Shares		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	46964	1841736	Shares		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	16340	640803	Shares		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	1037	40685	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	9331	365887	Shares		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	14	550	Shares		X
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	30	2000	Shares		X
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	3	191	Shares		X
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	35	2310	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	4191	60991	Shares		X

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GENERAL MILLS INC	COMMON STOCK	370334104	1927	28038	Shares				X
GENERAL MILLS INC	COMMON STOCK	370334104	137	2000	Shares			X	
GENERAL MILLS INC	COMMON STOCK	370334104	613	8925	Shares			X	
GENERAL MILLS INC	COMMON STOCK	370334104	10	150	Shares			X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	42	4488	Shares			X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	28	2972	Shares				X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	9	1000	Shares			X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	42	4425	Shares			X	
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	2	200	Shares			X	
GENESE & WYOMING	COMMON STOCK	371559105	38	1000	Shares			X	
GENESE & WYOMING	COMMON STOCK	371559105	840	22400	Shares			X	
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	4	500	Shares			X	
GENESIS ENERGY LP	COMMON STOCK	371927104	29	2000	Shares			X	
GENUINE PARTS INC	COMMON STOCK	372460105	161	4000	Shares			X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
GENUINE PARTS INC	COMMON STOCK	372460105	251	6250	Shares				X
GENUINE PARTS INC	COMMON STOCK	372460105	423	10500	Shares			X	
GENUINE PARTS INC	COMMON STOCK	372460105	122	3035	Shares			X	
GENWORTH FINANCIAL INC - CL A GENWORTH	COMMON STOCK	37247D106	1	85	Shares			X	

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FINANCIAL INC - CL A	COMMON STOCK	37247D106	34	3900	Shares		X
GENZYME CORP COM	COMMON STOCK	372917104	1974	24406	Shares		X
GENZYME CORP COM	COMMON STOCK	372917104	122	1510	Shares		X
GENZYME CORP COM	COMMON STOCK	372917104	162	2000	Shares		X
GENZYME CORP COM	COMMON STOCK	372917104	188	2325	Shares		X
GEVITY HR INCORPORATED	COMMON STOCK	374393106	0	15	Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	4144	90827	Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	453	9933	Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	267	5860	Shares	X	
GILEAD SCIENCES INC COM	COMMON	375558103	3061	67184	Shares		X
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	1	25	Shares		X
GLADSTONE CAPITAL CORP GLADSTONE	COMMON STOCK	376535100	76	5000	Shares		X
GLADSTONE CAPITAL CORP GLADSTONE	COMMON STOCK	376535100	7273	477205	Shares		X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	61	4000	Shares		X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	4317	282700	Shares		X
GLATFELTER	COMMON STOCK	377316104	525	38803	Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	866	19932	Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1531	35226	Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	158	3627	Shares		X
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	2	250	Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	4056	31688	Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	806	6295	Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	173	1350	Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	195	1520	Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	3125	24417	Shares		X
GOODRICH CORP	COMMON STOCK	382388106	37	900	Shares		X
GOODRICH CORP	COMMON STOCK	382388106	71	1700	Shares		X
GOODRICH CORP	COMMON STOCK	382388106	48	1150	Shares		X
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	2	100	Shares		X

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GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	202	Shares				X
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	34	2200	Shares		X		
GOOGLE INC CL A	COMMON	38259P508	7856	19446	Shares		X		
GOOGLE INC CL A	COMMON	38259P508	467	1157	Shares				X
GOOGLE INC CL A	COMMON	38259P508	14109	34926	Shares		X		
GOOGLE INC CL A	COMMON	38259P508	478	1182	Shares		X		
GOOGLE INC CL A	COMMON	38259P508	6566	16379	Shares		X		
GRACO INC COM	COMMON STOCK	384109104	383	10750	Shares		X		
GRACO INC COM	COMMON STOCK	384109104	5	150	Shares				X
GRACO INC COM	COMMON STOCK	384109104	142	4000	Shares		X		
GRACO INC COM	COMMON STOCK	384109104	659	18500	Shares		X		
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	6	405	Shares		X		
W W GRAINGER INC COM	COMMON STOCK	384802104	504	5800	Shares		X		
W W GRAINGER INC COM	COMMON STOCK	384802104	226	2600	Shares				X
W W GRAINGER INC COM	COMMON STOCK	384802104	87	1000	Shares		X		
W W GRAINGER INC COM	COMMON STOCK	384802104	53	605	Shares		X		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARE DEFINED	OTHER
GRAMERCY CAPITAL CORP REIT	COMMON STOCK	384871109	1	554	Shares				X
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	24	675	Shares				X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17	770	Shares				X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	850	Shares				X
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	6	631	Shares				X

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GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	1	150	Shares		X
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	277	14200	Shares	X	
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	322	500000	Shares	X	
GREENFIELD ONLINE INC	COMMON STOCK	395150105	1	48	Shares	X	
GREENHILL & CO	COMMON STOCK	395259104	42	575	Shares	X	
GREENHILL & CO	COMMON STOCK	395259104	939	12725	Shares	X	
GREIF INC CL A	COMMON STOCK	397624107	52	800	Shares	X	
GREIF INC CL A	COMMON STOCK	397624107	1103	16800	Shares	X	
CGI GROUP INC - CL A	COMMON STOCK	39945C109	20	2268	Shares	X	
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	42	Shares	X	
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	25	711	Shares	X	
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	544	15300	Shares	X	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	291	10784	Shares	X	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1750	64816	Shares	X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	63	1571	Shares	X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	133	3316	Shares	X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	55	1380	Shares	X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	1	148	Shares	X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	8	1200	Shares		X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	51	635	Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	20	250	Shares		X
HSN INCORPORATED	COMMON STOCK	404303109	3	241	Shares	X	
HSN INCORPORATED	COMMON STOCK	404303109	4	320	Shares		X
HAEMONETICS CORP MASS	COMMON STOCK	405024100	46	750	Shares	X	
HAEMONETICS CORP MASS	COMMON STOCK	405024100	1037	16800	Shares	X	
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	30	1100	Shares	X	
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	686	24950	Shares	X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	276	8510	Shares	X	
HALLIBURTON							

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HLDG CO COM HALLIBURTON	COMMON STOCK	406216101	228	7032	Shares					X
HLDG CO COM JOHN HANCOCK BANK & THRIFT OPP	COMMON STOCK	406216101	241	7435	Shares				X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	10	2000	Shares				X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	8	1616	Shares				X	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	8	1123	Shares					X
JOHN HANCOCK PFD INC FD II HANESBRANDS INC	PREFERRED STOCK	41013X106	12	1050	Shares				X	
HANESBRANDS INC	COMMON STOCK	410345102	5	237	Shares				X	
HANOVER INSURANCE GROUP INC	COMMON STOCK	410345102	22	995	Shares					X
HANSEN NATURAL CORPORATION	COMMON STOCK	410867105	0	10	Shares				X	
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	45	1500	Shares				X	
HARLEY-DAVIDSON INC	COMMON STOCK	411310105	1016	33600	Shares				X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	656	17574	Shares				X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	173	4650	Shares					X
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	78	2100	Shares				X	
HARLEYSVILLE NATIONAL CORP HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	412850109	8	500	Shares				X	
	COMMON STOCK	413086109	24	700	Shares				X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED OTHER	
HARMAN INTERNATIONAL INDUSTRIE HARMONIC LIGHTWAVES	COMMON STOCK	413086109	20	575	Shares				X

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INC COM HARMONIC LIGHTWAVES	COMMON STOCK	413160102	28	3300	Shares		X	
INC COM HARRIS & HARRIS GROUP INC	COMMON STOCK	413160102	615	72800	Shares		X	
HARRIS CORP	COMMON	413833104	2	250	Shares		X	
HARRIS CORP	COMMON	413875105	5302	114758	Shares		X	
HARRIS CORP	COMMON	413875105	652	14119	Shares			X
HARRIS CORP	COMMON	413875105	321	6955	Shares	X		
HARRIS CORP	COMMON	413875105	4484	97020	Shares		X	
HARSCO CORP	COMMON	415864107	13684	367953	Shares		X	
HARSCO CORP	COMMON	415864107	3977	106928	Shares			X
HARSCO CORP	COMMON	415864107	273	7339	Shares	X		
HARSCO CORP	COMMON	415864107	1953	52495	Shares		X	
HARTFORD FINANCIAL SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK	416515104	1075	26221	Shares		X	
SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK	416515104	521	12719	Shares			X
SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK	416515104	59	1440	Shares		X	
SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK	416515104	109	2650	Shares		X	
SVCS GRP IN HARVEST ENERGY	COMMON STOCK	416515104	4	100	Shares		X	
TRUST-UNITS HARVEST ENERGY	COMMON STOCK	41752X101	2	100	Shares		X	
TRUST-UNITS	COMMON STOCK	41752X101	2	100	Shares			X
HASBRO INC	COMMON STOCK	418056107	6	170	Shares		X	
HASBRO INC	COMMON STOCK	418056107	36	1050	Shares		X	
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	151	3234	Shares		X	
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	348	7425	Shares		X	
HEALTHCARE SVCS GROUP INC HEALTHCARE	COMMON STOCK	421906108	57	3100	Shares		X	
SVCS GROUP INC HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421906108	1286	70300	Shares		X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	25	6000	Shares		X	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421933102	12	2935	Shares			X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	10	350	Shares		X	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	6	200	Shares			X
HEALTHCARE REALTY TRUST								

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COMPANY THE HERSHEY COMPANY	COMMON	427866108	32	800	Shares		X
THE HERSHEY COMPANY	COMMON	427866108	275	6950	Shares	X	
THE HERSHEY COMPANY	COMMON	427866108	331	8371	Shares		X
HESS CORPORATION	COMMON	42809H107	203	2470	Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	11143	240985	Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	3008	65056	Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	1867	40384	Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	539	11660	Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	5543	119854	Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	11	237	Shares		X
HEXCEL CORP	COMMON STOCK	428291108	0	30	Shares		X
HI/FN INC	COMMON STOCK	428358105	1	260	Shares		X
HIBBETT SPORTS INC	COMMON STOCK	428567101	18	900	Shares		X
HIBBETT SPORTS INC	COMMON STOCK	428567101	408	20400	Shares		X
HILAND PARTNERS LP	COMMON STOCK	431291103	25	700	Shares		X
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	620	30100	Shares		X
HILL INTERNATIONAL INC	COMMON STOCK	431466101	10	741	Shares		X
HILL INTERNATIONAL INC	COMMON STOCK	431466101	193	13900	Shares		X
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	3	500	Shares		X
HOLOGIC INC COM	COMMON	436440101	4060	210039	Shares		X
HOLOGIC INC COM	COMMON	436440101	326	16855	Shares		X
HOLOGIC INC COM	COMMON	436440101	199	10270	Shares	X	
HOLOGIC INC COM	COMMON	436440101	3815	197332	Shares		X
HOME DEPOT INC COM	COMMON	437076102	6190	239095	Shares		X
HOME DEPOT INC COM	COMMON	437076102	2442	94333	Shares		X
HOME DEPOT INC COM	COMMON	437076102	1936	74799	Shares		X
HOME DEPOT INC COM	COMMON	437076102	254	9820	Shares	X	
HOME DEPOT INC COM	COMMON	437076102	2006	77483	Shares		X
HOME DEPOT INC COM	COMMON	437076102	5	200	Shares		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	85	1475	Shares		X
HOME PROPERTIES							

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INC (REIT) HOME PROPERTIES	COMMON STOCK	437306103	191	3288	Shares					X
INC (REIT) HONDA MTR LTD	COMMON STOCK	437306103	7773	134127	Shares			X		
AMERN SHS HONEYWELL	COMMON STOCK	438128308	6	200	Shares			X		
INTL INC COM HONEYWELL	COMMON STOCK	438516106	664	15979	Shares			X		
INTL INC COM HONEYWELL	COMMON STOCK	438516106	1414	34028	Shares					X
INTL INC COM HONEYWELL	COMMON STOCK	438516106	1258	30287	Shares			X		
INTL INC COM HONEYWELL	COMMON STOCK	438516106	270	6500	Shares			X		
INTL INC COM	COMMON STOCK	438516106	12	300	Shares			X		
HOSPIRA INC	COMMON STOCK	441060100	129	3384	Shares			X		
HOSPIRA INC	COMMON STOCK	441060100	98	2573	Shares					X
HOSPIRA INC	COMMON STOCK	441060100	53	1400	Shares			X		
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	15	709	Shares			X		
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	6	300	Shares					X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	1	61	Shares			X		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	4	275	Shares					X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	159	11978	Shares			X		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	60	4500	Shares			X		
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	70	2620	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHOR			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR DEFINED	OTH	
HUB GROUP INC CLASS A HUDSON CITY BANCORP HUDSON HIGHLAND GROUP INC HUDSON	COMMON STOCK	443320106	0	10	Shares				X	
	COMMON	443683107	81	4400	Shares				X	
	COMMON STOCK	443792106	0	18	Shares				X	

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TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares	X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	50	Shares	X
HUMANA INC COM	COMMON STOCK	444859102	276	6698	Shares	X
HUMANA INC COM HUMAN GENOME SCIENCES INC	COMMON STOCK	444859102	905	21946	Shares	X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	39	6200	Shares	X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	4	600	Shares	X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	12	1500	Shares	X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	25	3100	Shares	X
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	10	604	Shares	X
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	15	887	Shares	X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	9	2000	Shares	X
IMS HEALTH INC COM	COMMON STOCK	449934108	258	13641	Shares	X
IMS HEALTH INC COM	COMMON STOCK	449934108	69	3635	Shares	X
IMS HEALTH INC COM	COMMON STOCK	449934108	31	1650	Shares	X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	8	3049	Shares	X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	550	211595	Shares	X
ITT CORP	COMMON STOCK	450911102	1020	18334	Shares	X
ITT CORP	COMMON STOCK	450911102	203	3645	Shares	X
ITT CORP	COMMON STOCK	450911102	47	840	Shares	X
ITT CORP	COMMON STOCK	450911102	89	1600	Shares	X
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	69	1804	Shares	X
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	1415	37000	Shares	X
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	12	500	Shares	X
IDACORP INC	COMMON STOCK	451107106	29	1000	Shares	X
IDEARC INC	COMMON STOCK	451663108	1	1004	Shares	X
IDEARC INC	COMMON STOCK	451663108	2	1284	Shares	X
IDEXX CORP	COMMON STOCK	45168D104	0	8	Shares	X
IDEXX CORP	COMMON STOCK	45168D104	247	4500	Shares	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	697	15680	Shares	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	745	16750	Shares	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1940	43650	Shares	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	193	4350	Shares	X
ILLUMINA INC	COMMON STOCK	452327109	10	250	Shares	X
IMMUCOR INC	COMMON STOCK	452526106	51	1600	Shares	X
IMMUCOR INC	COMMON STOCK	452526106	1140	35650	Shares	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	213	5000	Shares	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	128	3000	Shares	X
IMPLANT						

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SCIENCES CORP INCYTE GENOMICS INC COM	COMMON STOCK	45320R108	2	2500	Shares					X
INDEVUS PHARMACEUTICALS INC	COMMON STOCK	45337C102	3	400	Shares					X
INDIA FUND	PREFERRED STOCK	454072109	0	70	Shares					X
INERGY HOLDINGS LP INFORMATICA CORP COM	COMMON STOCK	454089103	10	293	Shares					X
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	45661Q107	23	900	Shares					X
ING GROEP NV SPONSORED ADR	COMMON STOCK	45666Q102	1	55	Shares					X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456788108	7	200	Shares					X
	COMMON STOCK	456837103	19	909	Shares					X
	COMMON STOCK	456837103	11	525	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5			INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER	
ING GLOBAL EQUITY DIV & PREM O INOVIO BIOMEDICAL CORP	PREFERRED STOCK	45684E107	13	1150	Shares					X
INTEGRA LIFESCIENCES HOLDING INSURED MUNICIPAL INCOME FD	COMMON STOCK	45773H102	0	250	Shares					X
INTEL CORP COM	COMMON STOCK	457985208	1	13	Shares					X
INTEL CORP COM	PREFERRED STOCK	45809F104	32	2964	Shares					X
INTEL CORP COM	COMMON	458140100	11423	609855	Shares					X
INTEL CORP COM	COMMON	458140100	4876	260319	Shares					X
INTEL CORP COM	COMMON	458140100	811	43263	Shares					X
INTEL CORP COM	COMMON	458140100	325	17360	Shares		X			
INTEL CORP COM	COMMON	458140100	4085	218130	Shares					X
INTEL CORP COM	COMMON	458140100	7	400	Shares					X
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	25	500	Shares					X
INTEGRYS ENERGY GROUP										

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INC INTEGRYS ENERGY GROUP	COMMON STOCK	45822P105	82	1650	Shares		X
INC INTERACTIVE BROKERS GROUP	COMMON STOCK	45822P105	30	600	Shares	X	
INC- INTERACTIVE BROKERS GROUP	COMMON STOCK	45841N107	18	820	Shares	X	
INC- INTERCONTINENTAL HOTELS-ADR	COMMON STOCK	45841N107	395	17800	Shares	X	
INC- INTERCONTINENTAL HOTELS-ADR	COMMON STOCK	45857P301	2	167	Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	1685	20881	Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	13	155	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	117	1450	Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	1168	14464	Shares	X	
INTERFACE FLOORING SYS INC CL	COMMON STOCK	458665106	0	35	Shares	X	
INTERDIGITAL INC	COMMON STOCK	45867G101	24	1000	Shares	X	
INTERDIGITAL INC	COMMON STOCK	45867G101	2188	91000	Shares	X	
INTERMEC INC	COMMON STOCK	458786100	34	1740	Shares	X	
INTERMEC INC	COMMON STOCK	458786100	751	38200	Shares	X	
IBM CORPORATION	COMMON	459200101	39381	336706	Shares	X	
IBM CORPORATION	COMMON	459200101	15653	133828	Shares		X
IBM CORPORATION	COMMON	459200101	16394	140168	Shares	X	
IBM CORPORATION	COMMON	459200101	753	6440	Shares	X	
IBM CORPORATION	COMMON	459200101	7536	64430	Shares	X	
IBM CORPORATION	COMMON	459200101	23	200	Shares	X	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	28	700	Shares	X	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	28	700	Shares	X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	3	200	Shares	X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	52	3000	Shares		X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	46	2650	Shares	X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	237	9065	Shares	X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	179	6847	Shares		X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	175	6693	Shares	X	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	4	230	Shares	X	
INTERNATIONAL							

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RECTIFIER CORP INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460254105	2	100	Shares				X
INTERPUBLIC GROUP	COMMON	460335201	5	125	Shares			X	
INTERSIL CORP CL A	COMMON STOCK	460690100	30	3900	Shares			X	
INTERSIL CORP CL A	COMMON STOCK	46069S109	37	2220	Shares			X	
INTERVAL LEISURE GROUP INC	COMMON STOCK	46069S109	827	49900	Shares			X	
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	3	241	Shares			X	
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	3	320	Shares				X
INTUIT INC COM	COMMON STOCK	46113M108	1	108	Shares			X	
	COMMON STOCK	461202103	147	4639	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
INTUIT INC COM	COMMON STOCK	461202103	19	600	Shares				X
INTUIT INC COM	COMMON STOCK	461202103	396	12500	Shares			X	
INVACARE CORP COM	COMMON STOCK	461203101	5	200	Shares				X
INTUITIVE SURGICAL INC	COMMON	46120E602	4003	16612	Shares			X	
INTUITIVE SURGICAL INC	COMMON	46120E602	318	1320	Shares				X
INTUITIVE SURGICAL INC	COMMON	46120E602	36	150	Shares			X	
INTUITIVE SURGICAL INC	COMMON	46120E602	219	910	Shares		X		
INTUITIVE SURGICAL INC	COMMON	46120E602	2654	11013	Shares			X	
INVERNESS MEDICAL INNOVATIONS INVESTORS	COMMON STOCK	46126P106	0	13	Shares			X	
BANCORP INC INVITROGEN CORP COM	COMMON STOCK	46146P102	0	25	Shares			X	
INVITROGEN CORP COM	COMMON STOCK	46185R100	302	7991	Shares			X	
INVITROGEN CORP COM	COMMON STOCK	46185R100	30	800	Shares				X

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INVITROGEN CORP COM	COMMON STOCK	46185R100	813	21500	Shares		X
IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	40	2150	Shares		X
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	2	100	Shares		X
IRON MTN INC PA COM	COMMON STOCK	462846106	183	7500	Shares		X
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	103	1200	Shares		X
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	9	415	Shares		X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	10	365	Shares		X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	40	1500	Shares		X
ISHARES MSCI ISRAEL CAPPED INV	PREFERRED STOCK	464286632	25	570	Shares		X
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	328	9150	Shares		X
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	24	2478	Shares		X
ISHARES MSCI TURKEY INV MKT	PREFERRED STOCK	464286715	24	536	Shares		X
ISHARES MSCI SWITZERLAND INDEX	PREFERRED STOCK	464286749	26	1250	Shares		X
ISHARES MSCI SPAIN INDEX FD	PREFERRED STOCK	464286764	26	562	Shares		X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	13	560	Shares		X
ISHARES MSCI NETHERLANDS INV M	PREFERRED STOCK	464286814	24	1198	Shares		X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	101	9500	Shares		X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	35	3300	Shares		X
ISHARES MSCI HONG KONG INDEX F	PREFERRED STOCK	464286871	24	1815	Shares		X
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	109	2048	Shares		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	63	1180	Shares		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	13	250	Shares		X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	49	485	Shares		X

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ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	1064	10500	Shares		X	
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	24	702	Shares			X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	476	13800	Shares		X	
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	5	60	Shares		X	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	2865	24529	Shares		X	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	60	515	Shares			X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	18	151	Shares		X	
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	67	1953	Shares		X	
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	75	2205	Shares			X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	21	600	Shares		X	
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	718	12650	Shares		X	
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	79	1400	Shares			X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	15	390	Shares		X	
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	370	10300	Shares		X	

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SEC USE _____

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
ISHARES S&P 500 BARRA									

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VALUE IN ISHARES S&P 500 BARRA	COMMON STOCK	464287408	192	3205	Shares	X	
VALUE IN ISHARES LEHMAN 20+ YR TREAS	COMMON STOCK	464287408	42	700	Shares		X
ISHARES LEHMAN 1-3 YEAR TREAS	PREFERRED STOCK	464287432	19	200	Shares		X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287457	70	842	Shares	X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	776	13786	Shares	X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1089	19335	Shares		X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2004	35591	Shares	X	
ISHARES MSCI EAFE INDEX FD I SHARES RUSSELL	PREFERRED STOCK	464287465	146	2585	Shares	X	
MIDCAP VAL IN ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287473	70	1785	Shares		X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	85	1950	Shares	X	
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	63	1450	Shares		X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	103	2380	Shares	X	
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	21	287	Shares	X	
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	16	350	Shares	X	
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	85	Shares	X	
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	31	400	Shares		X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	13	200	Shares	X	
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	24	375	Shares		X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	300	4002	Shares	X	
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	634	8450	Shares	X	
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	0	10	Shares	X	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	3020	47514	Shares		X
ISHARES RUSSELL 2000							

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GRWTH FD ISHARES RUSSELL 2000	PREFERRED STOCK 464287648	329	4650	Shares	X
GRWTH FD ISHARES RUSSELL 2000	PREFERRED STOCK 464287648	7344	103800	Shares	X
INDEX FD ISHARES RUSSELL 2000	PREFERRED STOCK 464287655	966	14208	Shares	X
INDEX FD ISHARES RUSSELL 2000	PREFERRED STOCK 464287655	18	260	Shares	X
INDEX FD ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK 464287655	5794	85100	Shares	X
ISHARES S&P MIDCAP 400/BARRA V ISHARES S&P MIDCAP	PREFERRED STOCK 464287697	31	394	Shares	X
400/BARRA V ISHARES S&P MIDCAP	PREFERRED STOCK 464287705	214	3110	Shares	X
400/BARRA V ISHARES S&P MIDCAP	PREFERRED STOCK 464287705	27	400	Shares	X
400/BARRA V ISHARES DOW JONES US TELECOM	PREFERRED STOCK 464287705	41	600	Shares	X
ISHARES DJ US TECH SEC INDEX F ISHARES DJ US REAL ESTATE	PREFERRED STOCK 464287713	10	476	Shares	X
INDE ISHARES DJ US INDUSTRIAL SEC I ISHARES DJ US HEALTHCARE	COMMON STOCK 464287721	4972	104844	Shares	X
SECTO ISHARES DOW JONES US FINL SECT	COMMON STOCK 464287739	6	100	Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287754	11	200	Shares	X
ISHARES DOW JONES US FINL SECT	COMMON STOCK 464287762	6	100	Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	24	340	Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	49	705	Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	19	275	Shares	X
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK 464287796	13	336	Shares	X
ISHARES S&P SMALLCAP 600 INDEX ISHARES S&P SMALLCAP 600	PREFERRED STOCK 464287804	266	4465	Shares	X
INDEX ISHARES S&P SMALLCAP 600	PREFERRED STOCK 464287804	391	6575	Shares	X
INDEX ISHARES DJ US	PREFERRED STOCK 464287804	18	306	Shares	X

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BASIC MATERIALS	PREFERRED STOCK	464287838	111	1950	Shares				X
ISHARES DJ US									
BASIC MATERIALS	PREFERRED STOCK	464287838	43	750	Shares				X
ISHARES S&P EUROPE 350									
INDEX F	PREFERRED STOCK	464287861	120	3000	Shares				X
ISHARES S&P EUROPE 350									
INDEX F	PREFERRED STOCK	464287861	72	1800	Shares				X
ISHARES S&P SMALLCAP 600									
BARRA	PREFERRED STOCK	464287879	13	200	Shares				X
ISHARES S&P SMALLCAP 600									
BARRA	PREFERRED STOCK	464287887	77	1248	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	19	234	Shares				X
ISHARES DJ US HOME									
CONSTRUCT F	COMMON STOCK	464288752	445	24800	Shares				X
ISHARES DOW JONES US	PREFERRED STOCK	464288828	13	300	Shares				X
HEALTHCAR									
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	217	4200	Shares				X
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	50	2950	Shares				X
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	982	58100	Shares				X
ITRON INC COM	COMMON STOCK	465741106	1	12	Shares				X
JA SOLAR HOLDINGS CO									
LTD- ADR	COMMON STOCK	466090107	0	15	Shares				X
J CREW GROUP INC	COMMON STOCK	46612H402	0	13	Shares				X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	170	Shares				X
JDS UNIPHASE									

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CORP	COMMON STOCK	46612J507	159	18786	Shares		X
JDS UNIPHASE							
CORP	COMMON STOCK	46612J507	21	2500	Shares		X
JER INVESTORS							
TRUST INC REIT	COMMON STOCK	46614H301	3195	662900	Shares		X
JPMORGAN							
CHASE & CO	COMMON	46625H100	12347	264382	Shares		X
JPMORGAN							
CHASE & CO	COMMON	46625H100	6683	143115	Shares		X
JPMORGAN							
CHASE & CO	COMMON	46625H100	15651	335142	Shares		X
JPMORGAN							
CHASE & CO	COMMON	46625H100	409	8750	Shares	X	
JPMORGAN							
CHASE & CO	COMMON	46625H100	4799	102763	Shares		X
JABIL CIRCUIT							
INC	COMMON STOCK	466313103	37	3830	Shares		X
JABIL CIRCUIT							
INC	COMMON STOCK	466313103	3	355	Shares		X
JABIL CIRCUIT							
INC	COMMON STOCK	466313103	17	1800	Shares		X
JACK IN THE							
BOX INC COM	COMMON STOCK	466367109	0	15	Shares		X
JACOBS							
ENGINEERING							
GROUP INC C	COMMON STOCK	469814107	1596	29385	Shares		X
JACOBS							
ENGINEERING							
GROUP INC C	COMMON STOCK	469814107	138	2550	Shares		X
JACOBS							
ENGINEERING							
GROUP INC C	COMMON STOCK	469814107	163	3000	Shares		X
JACOBS							
ENGINEERING							
GROUP INC C	COMMON STOCK	469814107	58	1075	Shares		X
JAKKS PACIFIC							
INC	COMMON STOCK	47012E106	1	25	Shares		X
JANUS CAPITAL							
GROUP	COMMON	47102X105	32	1300	Shares		X
JAPAN SMALLER	PREFERRED						
CAP FUND INC	STOCK	47109U104	7	888	Shares		X
JEFFERIES GRP							
INC	COMMON	472319102	103	4600	Shares		X
JETBLUE							
AIRWAYS							
CORPORATION	COMMON STOCK	477143101	0	100	Shares		X
JETBLUE							
AIRWAYS							
CORPORATION	COMMON STOCK	477143101	4	843	Shares		X
JOHN BEAN							
TECHNOLOGIES							
CORP	COMMON STOCK	477839104	3	222	Shares		X
JOHNSON &							
JOHNSON	COMMON	478160104	33669	485991	Shares		X
JOHNSON &							
JOHNSON	COMMON	478160104	32170	464352	Shares		X
JOHNSON &							
JOHNSON	COMMON	478160104	8332	120271	Shares		X
JOHNSON &							
JOHNSON	COMMON	478160104	794	11455	Shares	X	
JOHNSON &							
JOHNSON	COMMON	478160104	9467	136647	Shares		X

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JOHNSON & JOHNSON JOHNSON CONTROLS INC COM	COMMON	478160104	14	200	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	766	25240	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	210	6925	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	161	5320	Shares			X	
JONES APPAREL GROUP	COMMON	480074103	17	900	Shares			X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	3817	84565	Shares			X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	411	9115	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1363	30195	Shares			X	
JUNIPER NETWORKS INC JUNIPER	COMMON STOCK	48203R104	7	350	Shares				X
NETWORKS INC JUNIPER	COMMON STOCK	48203R104	97	4600	Shares			X	
KLA TENCOR CORP COM	COMMON STOCK	482480100	6	200	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
KLA TENCOR CORP COM	COMMON STOCK	482480100	47	1500	Shares				X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	38	6000	Shares				X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	5160	811274	Shares				X
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	Shares				X
K-TRON INTERNATIONAL INC	COMMON STOCK	482730108	129	1000	Shares				X
K12 INCORPORATED	COMMON STOCK	48273U102	36	1375	Shares				X
K12 INCORPORATED	COMMON STOCK	48273U102	837	31575	Shares				X
KADANT INC COM KANSAS LIFE	COMMON STOCK	48282T104	23	1000	Shares				X

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INS CO COM KANSAS CITY	COMMON STOCK	484836101	64	1400	Shares		X
SOUTHERN	COMMON STOCK	485170302	0	7	Shares		X
KAYDON CORP	COMMON STOCK	486587108	32	700	Shares		X
KAYDON CORP KAYNE	COMMON STOCK	486587108	665	14775	Shares		X
ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	59	2541	Shares		X
KB HOME	COMMON	48666K109	14	700	Shares		X
KELLOGG CO COM	COMMON STOCK	487836108	1441	25690	Shares		X
KELLOGG CO COM	COMMON STOCK	487836108	1174	20927	Shares		X
KELLOGG CO COM	COMMON STOCK	487836108	129	2300	Shares		X
KENNAMETAL INC	COMMON STOCK	489170100	223	8208	Shares		X
KENNAMETAL INC	COMMON STOCK	489170100	29	1075	Shares		X
KENNAMETAL INC	COMMON STOCK	489170100	480	17700	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	47	3907	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	25	2100	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	171	14300	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5063	78083	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3539	54583	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	280	4312	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	240	3700	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100	Shares		X
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	118	3200	Shares		X
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	85	2300	Shares		X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	173	3330	Shares		X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	51	975	Shares		X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	8884	170750	Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	83	1684	Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	5357	108882	Shares		X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	150	Shares		X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	6	200	Shares		X
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	10	1066	Shares		X
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	20	2133	Shares		X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	64	3969	Shares		X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	1199	74350	Shares		X

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KNOLOGY INC	COMMON STOCK	499183804	207	25642	Shares		X	
KOHL'S CORP COM	COMMON STOCK	500255104	180	3899	Shares		X	
KOHL'S CORP COM	COMMON STOCK	500255104	120	2610	Shares			X
KOHL'S CORP COM	COMMON STOCK	500255104	141	3060	Shares		X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	10	356	Shares		X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	354	13000	Shares			X
KOPPERS HOLDINGS INC	COMMON STOCK	50060P106	27	725	Shares		X	
KOPPERS HOLDINGS INC	COMMON STOCK	50060P106	587	15700	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARED OTHER	
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24	Shares			X	
KORN/FERRY INTL	COMMON STOCK	500643200	1	30	Shares			X	
KRAFT FOODS INC CL A	COMMON	50075N104	8191	250117	Shares			X	
KRAFT FOODS INC CL A	COMMON	50075N104	3012	91967	Shares				X
KRAFT FOODS INC CL A	COMMON	50075N104	351	10719	Shares			X	
KRAFT FOODS INC CL A	COMMON	50075N104	259	7918	Shares		X		
KRAFT FOODS INC CL A	COMMON	50075N104	2961	90405	Shares			X	
KRAFT FOODS INC CL A	COMMON	50075N104	3	100	Shares			X	
KROGER CO	COMMON STOCK	501044101	222	8094	Shares			X	
KROGER CO	COMMON STOCK	501044101	14	500	Shares				X
KROGER CO	COMMON STOCK	501044101	158	5750	Shares			X	
KROGER CO	COMMON STOCK	501044101	11	400	Shares			X	
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	1	46	Shares			X	
LKQ CORPORATION	COMMON STOCK	501889208	113	6665	Shares			X	
LKQ CORPORATION	COMMON STOCK	501889208	1434	84500	Shares			X	
L-1 IDENTITY									

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SOLUTIONS LSI CORPORATION	COMMON STOCK	50212A106	5	354	Shares		X
SOLUTIONS LSI CORPORATION	COMMON STOCK	502161102	16	2998	Shares		X
SOLUTIONS LSI CORPORATION	COMMON STOCK	502161102	1	202	Shares		X
SOLUTIONS LSI CORPORATION	COMMON STOCK	502161102	32	6000	Shares		X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	13	130	Shares		X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	81	825	Shares		X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	108	1100	Shares		X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	35	500	Shares		X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40	Shares		X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	11959	172071	Shares		X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	70	1000	Shares		X
LADISH CO INC	COMMON STOCK	505754200	4	200	Shares		X
LAM RESH CORP	COMMON STOCK	512807108	12	396	Shares		X
LANCE INC	COMMON STOCK	514606102	12	532	Shares		X
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	11	300	Shares		X
LASERCARD CORP	COMMON STOCK	51807U101	2	500	Shares		X
LAUDER ESTEE CO CL A	COMMON	518439104	5424	108674	Shares		X
LAUDER ESTEE CO CL A	COMMON	518439104	440	8810	Shares		X
LAUDER ESTEE CO CL A	COMMON	518439104	490	9820	Shares	X	
LAUDER ESTEE CO CL A	COMMON	518439104	435	8704	Shares		X
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	37	5300	Shares		X
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	827	118200	Shares		X
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	5	460	Shares		X
LEAR CORP	COMMON STOCK	521865105	3	258	Shares		X
LEAR CORP	COMMON STOCK	521865105	2	150	Shares		X
LEGGETT & PLATT INC	COMMON STOCK	524660107	200	9157	Shares		X
LEGGETT & PLATT INC	COMMON STOCK	524660107	31	1400	Shares		X
LEGG MASON INC	COMMON STOCK	524901105	321	8435	Shares		X
LEGG MASON INC	COMMON STOCK	524901105	35	915	Shares		X
LEGG MASON INC	COMMON STOCK	524901105	135	3560	Shares		X
LEGG MASON INC	COMMON STOCK	524901105	46	1200	Shares		X
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	1	4684	Shares		X

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LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	0	1015	Shares				X
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	135	4439	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	9	299	Shares				X
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	1370	44925	Shares			X	
LENNAR CORP CL A	COMMON STOCK	526057104	38	2500	Shares			X	
LENNAR CORP CL A	COMMON STOCK	526057104	887	58400	Shares			X	
LENNOX INTL INC COM	COMMON STOCK	526107107	0	5	Shares			X	
LEUCADIA NATL CORP	COMMON	527288104	70	1550	Shares			X	
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	14	5000	Shares			X	
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	80	39000	Shares			X	
LEXMARK INTL INC CL A	COMMON STOCK	529771107	1	30	Shares			X	
LEXMARK INTL INC CL A	COMMON STOCK	529771107	26	800	Shares			X	
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	530158104	197	43649	Shares				X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	6	213	Shares			X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	46	1512	Shares				X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	28	936	Shares				X
LIBERTY GLOBAL INC CL									

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C LIBERTY GLOBAL INC CL	C	COMMON STOCK	530555309	6	216	Shares		X	
C LIBERTY MEDIA HLDG CORP - INTE	C	COMMON STOCK	530555309	69	2448	Shares			X
LIBERTY MEDIA HLDG CORP - INTE		COMMON STOCK	53071M104	103	7945	Shares		X	
LIBERTY MEDIA HLDG CORP - INTE		COMMON STOCK	53071M104	153	11840	Shares			X
LIBERTY MEDIA HLDG CORP - INTE		COMMON STOCK	53071M203	60	4680	Shares			X
LIBERTY MEDIA HLDG CORP - CAP		COMMON STOCK	53071M302	23	1684	Shares		X	
LIBERTY MEDIA HLDG CORP - CAP		COMMON STOCK	53071M302	32	2368	Shares			X
LIBERTY MEDIA HLDG CORP - CAP		COMMON STOCK	53071M401	12	936	Shares			X
LIBERTY MEDIA CORP - ENT SER A		COMMON STOCK	53071M500	168	6736	Shares		X	
LIBERTY MEDIA CORP - ENT SER A		COMMON STOCK	53071M500	237	9472	Shares			X
LIBERTY MEDIA CORP - CL B		COMMON STOCK	53071M609	93	3744	Shares			X
LIBERTY PROPERTY TRUST (REIT)		COMMON STOCK	531172104	38	1000	Shares		X	
LILLY ELI & CO		COMMON	532457108	3127	71013	Shares		X	
LILLY ELI & CO		COMMON	532457108	4336	98472	Shares			X
LILLY ELI & CO		COMMON	532457108	356	8083	Shares		X	
LILLY ELI & CO		COMMON	532457108	211	4795	Shares	X		
LILLY ELI & CO		COMMON	532457108	1416	32142	Shares		X	
LILLY ELI & CO LIMITED		COMMON	532457108	4	100	Shares		X	
BRANDS, INC COM		COMMON STOCK	532716107	3	200	Shares		X	
BRANDS, INC COM		COMMON STOCK	532716107	119	6900	Shares		X	
LINCOLN NATIONAL CORP		COMMON	534187109	4523	105662	Shares		X	
LINCOLN NATIONAL CORP		COMMON	534187109	594	13876	Shares			X
LINCOLN NATIONAL CORP		COMMON	534187109	897	20950	Shares		X	
LINCOLN NATIONAL CORP		COMMON	534187109	231	5400	Shares	X		
LINCOLN NATIONAL CORP		COMMON	534187109	2695	62959	Shares		X	
LINCOLN NATIONAL CORP		COMMON	534187109	9	200	Shares		X	
LINEAR TECHNOLOGY CORP COM		COMMON STOCK	535678106	275	8965	Shares		X	
LINEAR TECHNOLOGY									

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CORP COM LINEAR TECHNOLOGY	COMMON STOCK	535678106	96	3140	Shares				X
CORP COM LINN ENERGY LLC	COMMON STOCK	535678106	64	2100	Shares		X		
LIZ CLAIBORNE INC	COMMON STOCK	536020100	20	1300	Shares		X		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	7	400	Shares				X
LOCKHEED MARTIN CORPORATION COM	COMMON	539320101	15	900	Shares		X		
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	12131	110611	Shares		X		
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	2701	24630	Shares				X
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	1294	11798	Shares		X		

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SEC USE _____

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
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	650	5925	Shares		X		
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	2697	24592	Shares			X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	11	100	Shares			X	
LOEWS CORP	COMMON STOCK	540424108	112	2834	Shares			X	
LOEWS CORP	COMMON STOCK	540424108	142	3600	Shares			X	
LOEWS CORP	COMMON STOCK	540424108	118	3000	Shares			X	
LORILLARD INC	COMMON	544147101	201	2834	Shares			X	
LOWES COMPANIES INC	COMMON STOCK	548661107	4027	169967	Shares			X	
LOWES COMPANIES INC	COMMON STOCK	548661107	404	17049	Shares				X

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COMPANIES INC	COMMON STOCK	548661107	1806	76239	Shares		X	
LUBRIZOL CORP	COMMON STOCK	549271104	711	16492	Shares			X
LUBRIZOL CORP	COMMON STOCK	549271104	56	1300	Shares		X	
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	40	500	Shares		X	
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	845	10650	Shares		X	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	0	12	Shares		X	
LUMERA CORP	COMMON STOCK	55024R106	0	1000	Shares		X	
LUMINEX CORPORATION	COMMON STOCK	55027E102	46	1840	Shares		X	
LUMINEX CORPORATION	COMMON STOCK	55027E102	1018	40700	Shares		X	
M & T BANK CORP	COMMON STOCK	55261F104	54633	612133	Shares		X	
M & T BANK CORP	COMMON STOCK	55261F104	14211	159229	Shares			X
M & T BANK CORP	COMMON STOCK	55261F104	13	150	Shares		X	
M & T BANK CORP	COMMON STOCK	55261F104	83	930	Shares		X	
MBIA INC COM	COMMON STOCK	55262C100	1	100	Shares		X	
MBIA INC COM	COMMON STOCK	55262C100	21	1740	Shares		X	
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	2689	95154	Shares		X	
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	66	2325	Shares			X
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	68	2400	Shares	X		
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	1996	70620	Shares		X	
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	52	8000	Shares		X	
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	18	3600	Shares		X	
MGIC INVT CORP	COMMON	552848103	8	1200	Shares		X	
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	20	3200	Shares		X	
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	0	100	Shares			X
MACROVISION SOLUTIONS CORP	COMMON STOCK	55611C108	48	3100	Shares		X	
MACROVISION SOLUTIONS CORP	COMMON STOCK	55611C108	1081	70300	Shares		X	
MACY'S INC	COMMON	55616P104	1868	103912	Shares		X	
MACY'S INC	COMMON	55616P104	27	1488	Shares			X
MACY'S INC	COMMON	55616P104	190	10550	Shares	X		
MACY'S INC	COMMON	55616P104	1853	103137	Shares		X	
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	26	1500	Shares		X	
MAGELLAN MIDSTREAM								

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PARTNERS L. MAGNA INTL INC CL A	COMMON STOCK	559080106	3383	104400	Shares		X		
MAINE & MARITIMES CORP	COMMON STOCK	559222401	36	700	Shares				X
MANITOWOC CO INC COM	COMMON STOCK	560377103	13	400	Shares		X		
MANITOWOC CO INC COM	COMMON STOCK	563571108	3	225	Shares		X		
MANPOWER INC WIS	COMMON STOCK	563571108	19	1200	Shares		X		
MANTECH INTERNATIONAL CORP	COMMON STOCK	56418H100	65	1500	Shares		X		
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	30	500	Shares		X		
MANULIFE FINANCIAL CORP	COMMON STOCK	564563104	724	12225	Shares		X		
	COMMON STOCK	56501R106	1442	39315	Shares		X		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	36	986	Shares				X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	939	25600	Shares			X	
MARATHON OIL CORP	COMMON STOCK	565849106	616	15454	Shares			X	
MARATHON OIL CORP	COMMON STOCK	565849106	251	6285	Shares				X
MARATHON OIL CORP	COMMON STOCK	565849106	387	9700	Shares			X	
MARATHON OIL CORP	COMMON STOCK	565849106	29	725	Shares			X	
MARINER ENERGY INC	COMMON STOCK	56845T305	8	404	Shares			X	
MARKEL CORP COM	COMMON STOCK	570535104	3814	10850	Shares			X	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	4	115	Shares			X	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	3	100	Shares				X

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AGRIBUSINESS ET	PREFERRED STOCK	57060U605	15	400	Shares		X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	28	1100	Shares		X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	86	2700	Shares		X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	77	2425	Shares		X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	142	4480	Shares		X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	29	1441	Shares		X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	210	10400	Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	55	2125	Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	585	22440	Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	73	2800	Shares		X
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	161	5112	Shares		X
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	1117	35572	Shares		X
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	56	500	Shares		X
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	59	1725	Shares		X
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	1328	38900	Shares		X
MASCO CORP	COMMON STOCK	574599106	358	19947	Shares		X
MASCO CORP	COMMON STOCK	574599106	199	11068	Shares		X
MASCO CORP	COMMON STOCK	574599106	133	7400	Shares		X
MASIMO CORPORATION	COMMON STOCK	574795100	51	1375	Shares		X
MASIMO CORPORATION	COMMON STOCK	574795100	1156	31075	Shares		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	21	598	Shares		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	54	1500	Shares		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	26	740	Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	62	350	Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	27	150	Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	114	645	Shares		X
MATTEL INC	COMMON STOCK	577081102	29	1593	Shares		X
MATTEL INC	COMMON STOCK	577081102	72	3969	Shares		X
MATTEL INC	COMMON STOCK	577081102	60	3300	Shares		X
MATTHEWS INTL							

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CORP CL A	COMMON STOCK	577128101	1	15	Shares		X	
MCAFEE INC	COMMON STOCK	579064106	284	8371	Shares		X	
MCAFEE INC	COMMON STOCK	579064106	775	22800	Shares		X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2194	57055	Shares		X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	512	13325	Shares			X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	76	2000	Shares		X	
MCDERMOTT INTL INC	COMMON	580037109	2215	86699	Shares		X	
MCDERMOTT INTL INC	COMMON	580037109	81	3175	Shares			X
MCDERMOTT INTL INC	COMMON	580037109	18	700	Shares		X	
MCDERMOTT INTL INC	COMMON	580037109	171	6675	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
MCDERMOTT INTL INC	COMMON	580037109	1816	71040	Shares			X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	5208	84416	Shares			X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2239	36295	Shares			X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	484	7849	Shares			X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	589	9550	Shares			X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	19	300	Shares			X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	435	13746	Shares			X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	824	26070	Shares			X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	133	4200	Shares			X	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	1364	25347	Shares			X	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	3	50	Shares			X	

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COM	COMMON STOCK	58155Q103	971	18030	Shares		X
MCMORAN							
EXPLORATION CO	COMMON STOCK	582411104	3	125	Shares		X
MEADOW VALLEY							
CORPORATION	COMMON STOCK	583185103	0	20	Shares		X
MEADWESTVACO							
CORP	COMMON STOCK	583334107	11	489	Shares		X
MEADWESTVACO							
CORP	COMMON STOCK	583334107	37	1600	Shares		X
MEDASSETS INC	COMMON STOCK	584045108	24	1400	Shares		X
MEDASSETS INC	COMMON STOCK	584045108	482	28000	Shares		X
MEDCO HEALTH							
SOLUTIONS INC	COMMON STOCK	58405U102	1167	25930	Shares		X
MEDCO HEALTH							
SOLUTIONS INC	COMMON STOCK	58405U102	1835	40768	Shares		X
MEDCO HEALTH							
SOLUTIONS INC	COMMON STOCK	58405U102	109	2412	Shares		X
MEDCO HEALTH							
SOLUTIONS INC	COMMON STOCK	58405U102	198	4400	Shares		X
MEDCO HEALTH							
SOLUTIONS INC	COMMON STOCK	58405U102	2	48	Shares		X
THE MEDICINES							
COMPANY	COMMON STOCK	584688105	65	2795	Shares		X
THE MEDICINES							
COMPANY	COMMON STOCK	584688105	1426	61400	Shares		X
MEDIS							
TECHNOLGIES							
LTD	COMMON STOCK	58500P107	1	300	Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	4181	83460	Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	4073	81290	Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	18717	373588	Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	492	9825	Shares		X
MEMRY CORP	COMMON STOCK	586263204	1	350	Shares		X
MENS							
WEARHOUSE INC							
COM	COMMON STOCK	587118100	0	13	Shares		X
MENTOR CORP							
MINN COM	COMMON STOCK	587188103	5	200	Shares		X
MERCADOLIBRE							
INC	COMMON STOCK	58733R102	0	15	Shares		X
MERCK & CO							
INC COM	COMMON	589331107	6009	190389	Shares		X
MERCK & CO							
INC COM	COMMON	589331107	4708	149167	Shares		X
MERCK & CO							
INC COM	COMMON	589331107	506	16028	Shares		X
MERCK & CO							
INC COM	COMMON	589331107	146	4625	Shares	X	
MERCK & CO							
INC COM	COMMON	589331107	1303	41286	Shares		X
MERCK & CO							
INC COM	COMMON	589331107	6	200	Shares		X
MERCURY							
GENERAL CORP	COMMON	589400100	148	2700	Shares		X
MEREDITH CORP							
COM	COMMON STOCK	589433101	12	422	Shares		X
MEREDITH CORP							
COM	COMMON STOCK	589433101	10	360	Shares		X
MERIDIAN							
BIOSCIENCE INC	COMMON STOCK	589584101	34	1158	Shares		X
MERIDIAN							
BIOSCIENCE INC	COMMON STOCK	589584101	87	3000	Shares		X

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MERRILL LYNCH & CO INC	COMMON	590188108	495	19546	Shares			X	
MERRILL LYNCH & CO INC	COMMON	590188108	481	19016	Shares				X
MERRILL LYNCH & CO INC	COMMON	590188108	756	29900	Shares			X	
MERRILL LYNCH & CO INC	COMMON	590188108	73	2875	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
MERRILL LYNCH & CO INC	COMMON	590188108	777	30727	Shares			X	
MERRILL LYNCH & CO INC	COMMON	590188108	3	100	Shares			X	
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	11	500	Shares			X	
METALICO INC	COMMON STOCK	591176102	3	447	Shares			X	
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	9	479	Shares			X	
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	23	1200	Shares			X	
METLIFE CAP TR I	COMMON STOCK	59156R108	38	676	Shares			X	
METLIFE CAP TR I	COMMON STOCK	59156R108	85	1521	Shares				X
METLIFE CAP TR I	COMMON STOCK	59156R108	302	5395	Shares			X	
METLIFE INC PFD CONV 6.375% 8/15/08	CONV PFD STOCK	59156R702	1084	86600	Shares			X	
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500	Shares			X	
MICROS SYSTEMS INC	COMMON STOCK	594901100	27	1000	Shares			X	
MICROS SYSTEMS INC	COMMON STOCK	594901100	584	21900	Shares			X	
MICROSOFT CORP	COMMON	594918104	22266	834257	Shares			X	
MICROSOFT CORP	COMMON	594918104	7620	285489	Shares				X
MICROSOFT CORP	COMMON	594918104	1220	45732	Shares			X	
MICROSOFT CORP	COMMON	594918104	804	30140	Shares		X		
MICROSOFT CORP	COMMON	594918104	10664	399537	Shares			X	

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MICROSOFT CORP MICROSTRATEGY INC	COMMON STOCK	594918104	29	1100	Shares	X
MICROSTRATEGY INC	COMMON STOCK	594972408	20	334	Shares	X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	594972408	2	27	Shares	X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	258	8755	Shares	X
MICRON TECHNOLOGY	COMMON STOCK	595017104	382	13000	Shares	X
MICROSEMI CORP	COMMON STOCK	595112103	29	7080	Shares	X
MICROSEMI CORP	COMMON STOCK	595137100	42	1660	Shares	X
MICROSEMI CORP	COMMON STOCK	595137100	894	35100	Shares	X
MID-AMERICA APARTMENT COMMUNIT MID PENN BANCORP INCORPORATED	COMMON STOCK	59522J103	74	1500	Shares	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	59540G107	37	1597	Shares	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1434	10882	Shares	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	2177	16520	Shares	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	175	1325	Shares	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	60	455	Shares	X
MIDDLEBY CORPORATION	COMMON STOCK	596278101	33	600	Shares	X
MIDDLEBY CORPORATION	COMMON STOCK	596278101	747	13750	Shares	X
HERMAN MILLER INC	COMMON STOCK	600544100	32	1300	Shares	X
HERMAN MILLER INC	COMMON STOCK	600544100	723	29525	Shares	X
MILLIPORE CORP	COMMON	601073109	33	475	Shares	X
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	25	650	Shares	X
MITCHAM INDUSTRIES INC	COMMON STOCK	606501104	0	15	Shares	X
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	2	200	Shares	X
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	47	700	Shares	X
MOLEX INC	COMMON STOCK	608554101	81	3600	Shares	X
MOLEX INC	COMMON STOCK	608554101	26	1150	Shares	X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	28	600	Shares	X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	58	1250	Shares	X
MONOGRAM BIOSCIENCES						

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INC MONSANTO COMPANY	COMMON STOCK	60975U108	4	5000	Shares				X
MONSANTO COMPANY	COMMON	61166W101	3037	30678	Shares				X
MONSANTO COMPANY	COMMON	61166W101	1385	13988	Shares				X
MONSANTO COMPANY	COMMON	61166W101	200	2025	Shares		X		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
MONSANTO COMPANY	COMMON	61166W101	1832	18509	Shares				X
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	2	125	Shares				X
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	16	1100	Shares				X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	59	4653	Shares				X
MOODYS CORP	COMMON STOCK	615369105	485	14279	Shares				X
MOODYS CORP	COMMON STOCK	615369105	223	6550	Shares				X
MOODYS CORP	COMMON STOCK	615369105	382	11200	Shares				X
MOOG INC CL A	COMMON STOCK	615394202	3	75	Shares				X
MORGAN STANLEY GROUP INC	COMMON	617446448	820	35636	Shares				X
MORGAN STANLEY GROUP INC	COMMON	617446448	391	17009	Shares				X
MORGAN STANLEY GROUP INC	COMMON	617446448	170	7385	Shares		X		
MORGAN STANLEY GROUP INC	COMMON	617446448	1465	63658	Shares				X
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	4	500	Shares				X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	1	300	Shares				X
MORGAN STANLEY									

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QUALITY MUNI IN	PREFERRED STOCK	61745P668	17	1708	Shares			X
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	14	1413	Shares			X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	31	2814	Shares			X
THE MOSAIC COMPANY	COMMON	61945A107	1685	24772	Shares		X	
THE MOSAIC COMPANY	COMMON	61945A107	203	2990	Shares			X
THE MOSAIC COMPANY	COMMON	61945A107	125	1835	Shares		X	
THE MOSAIC COMPANY	COMMON	61945A107	1053	15484	Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	342	47946	Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	330	46235	Shares			X
MOTOROLA INC	COMMON STOCK	620076109	43	6000	Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	219	30600	Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	1	150	Shares		X	
MURPHY OIL CORP	COMMON STOCK	626717102	48	750	Shares		X	
MURPHY OIL CORP	COMMON STOCK	626717102	96	1500	Shares			X
MURPHY OIL CORP	COMMON STOCK	626717102	51	800	Shares		X	
MURPHY OIL CORP	COMMON STOCK	626717102	109	1700	Shares		X	
MYLAN INC	COMMON STOCK	628530107	6	533	Shares		X	
MYLAN INC	COMMON STOCK	628530107	33	2900	Shares		X	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	72	1110	Shares			X
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	1356	20900	Shares		X	
NCR CORP	COMMON STOCK	62886E108	9	388	Shares		X	
NCR CORP	COMMON STOCK	62886E108	28	1274	Shares			X
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	11	300	Shares		X	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	110	2900	Shares		X	
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81	Shares		X	
NVR INC	COMMON STOCK	62944T105	1	1	Shares		X	
NYSE EURONEXT	COMMON STOCK	629491101	43	1100	Shares		X	
NYSE EURONEXT	COMMON STOCK	629491101	93	2375	Shares		X	
NAPSTER INC	COMMON STOCK	630797108	0	131	Shares		X	
NASDAQ OMX GROUP	COMMON STOCK	631103108	6	212	Shares		X	
NASD SHARES	COMMON	631109991	46	1500	Shares		X	
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	4	500	Shares		X	
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	1	100	Shares			X
NATIONAL CITY CORP COM	COMMON STOCK	635405103	32	18401	Shares		X	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	14	8170	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NATL FUEL GAS CO	COMMON STOCK	636180101	42	1000	Shares				X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	27	415	Shares			X	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	8	118	Shares				X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1291	25708	Shares			X	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	118	2359	Shares				X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1845	36725	Shares			X	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1546	30774	Shares			X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	122	8356	Shares			X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	103	7041	Shares				X
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	5	200	Shares				X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	35	2050	Shares			X	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	53	3090	Shares				X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	37	2170	Shares			X	
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	7	140	Shares			X	
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	37	1020	Shares			X	
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	11	434	Shares			X	
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	633	25000	Shares			X	
NATUS MEDICAL INC	COMMON STOCK	639050103	36	1600	Shares			X	
NATUS MEDICAL									

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INC NAVISTAR INTERNATIONAL CORP	COMMON STOCK	639050103	809	35700	Shares		X	
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	5	100	Shares		X	
NAVIGANT CONSULTING INC	COMMON STOCK	63934E108	2	45	Shares		X	
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	28	1400	Shares		X	
NEENAH PAPER INC	COMMON STOCK	63935N107	608	30550	Shares		X	
NEENAH PAPER INC	COMMON STOCK	640079109	20	1020	Shares		X	
NETAPP INC	COMMON STOCK	640079109	0	18	Shares			X
NETAPP INC	COMMON STOCK	64110D104	64	3525	Shares		X	
NETAPP INC	COMMON STOCK	64110D104	5	275	Shares			X
NETAPP INC	COMMON STOCK	64110D104	57	3100	Shares		X	
NETFLIX.COM INC	COMMON STOCK	64110L106	56	1800	Shares		X	
NETFLIX.COM INC	COMMON STOCK	64110L106	992	32100	Shares		X	
NETGEAR INC	COMMON STOCK	64111Q104	0	15	Shares		X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500	Shares			X
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	17	1220	Shares		X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	143	10000	Shares			X
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	18	1270	Shares		X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	228	13186	Shares		X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	211	12227	Shares			X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	112	6450	Shares		X	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	149	4646	Shares		X	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	4	125	Shares			X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	355	11101	Shares		X	
NEWMARKET CORPORATION	COMMON STOCK	651587107	410	7800	Shares			X
NEWMONT MINING	COMMON STOCK	651639106	11	291	Shares		X	
NEWMONT MINING	COMMON STOCK	651639106	62	1600	Shares			X
NEWMONT MINING	COMMON STOCK	651639106	153	3950	Shares		X	
NEWS CORP INC-A	COMMON	65248E104	1737	144871	Shares		X	
NEWS CORP INC-A	COMMON	65248E104	52	4340	Shares			X
NEWS CORP INC-A	COMMON	65248E104	215	17945	Shares	X		
NEWS CORP INC-A	COMMON	65248E104	1213	101196	Shares		X	

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				COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES OTHER
NEWS CORP-CLASS B	COMMON STOCK	65248E203	9	765	Shares			X	
NEWS CORP-CLASS B	COMMON STOCK	65248E203	5	450	Shares				X
NEXEN INC	COMMON STOCK	65334H102	7	320	Shares			X	
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	8	600	Shares				X
NICOR INC	COMMON STOCK	654086107	22	500	Shares			X	
NICOR INC	COMMON STOCK	654086107	51	1150	Shares				X
NICOR INC	COMMON STOCK	654086107	15	340	Shares			X	
NIKE INC CL B	COMMON STOCK	654106103	2811	42014	Shares			X	
NIKE INC CL B	COMMON STOCK	654106103	227	3390	Shares				X
NIKE INC CL B	COMMON STOCK	654106103	580	8665	Shares			X	
99 CENTS ONLY STORES	COMMON STOCK	65440K106	27	2500	Shares			X	
99 CENTS ONLY STORES	COMMON STOCK	65440K106	614	56000	Shares			X	
NISOURCE INC	COMMON STOCK	65473P105	70	4721	Shares			X	
NISOURCE INC	COMMON STOCK	65473P105	33	2251	Shares				X
NISOURCE INC	COMMON STOCK	65473P105	80	5400	Shares			X	
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	2	115	Shares			X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	673	36078	Shares			X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	418	22395	Shares				X
NOBLE ENERGY INC	COMMON STOCK	655044105	291	5228	Shares			X	
NOBLE ENERGY INC	COMMON STOCK	655044105	39	700	Shares				X
NOBLE ENERGY INC	COMMON STOCK	655044105	541	9735	Shares			X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147	Shares			X	
NORDSTROM INC COM	COMMON STOCK	655664100	1024	35533	Shares			X	
NORDSTROM INC COM	COMMON STOCK	655664100	3	100	Shares				X
NORDSTROM INC COM	COMMON STOCK	655664100	1529	53053	Shares			X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1667	25171	Shares			X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1186	17910	Shares				X
NORFOLK									

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SOUTHERN CORP NORFOLK	COMMON STOCK	655844108	13	200	Shares				X	
SOUTHERN CORP NORTEL	COMMON STOCK	655844108	248	3750	Shares				X	
NETWORKS CORP NORTEL	COMMON STOCK	656568508	1	246	Shares				X	
NETWORKS CORP NORTHEAST	COMMON STOCK	656568508	0	13	Shares					X
UTILITIES COM NORTHEAST	COMMON STOCK	664397106	10	375	Shares				X	
UTILITIES COM NORTHERN TR CORP	COMMON	665859104	123	1700	Shares				X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	421	6961	Shares				X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	142	2348	Shares					X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	376	6200	Shares				X	
NORTHWEST AIRLINES CORP	COMMON STOCK	667280408	0	7	Shares				X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	86	1650	Shares				X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	26	500	Shares					X
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	29	670	Shares				X	
NORTHWESTERN CORP	COMMON STOCK	668074305	9	355	Shares					X
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	7	312	Shares				X	
NOVARTIS AG ADR	COMMON	66987V109	5258	99514	Shares				X	
NOVARTIS AG ADR	COMMON	66987V109	728	13780	Shares					X
NOVARTIS AG ADR	COMMON	66987V109	375	7100	Shares		X			
NOVARTIS AG ADR	COMMON	66987V109	421	7971	Shares				X	
NOVELL INC	COMMON STOCK	670006105	3	650	Shares				X	
NOVELL INC	COMMON STOCK	670006105	26	5000	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE DEFINED OTHER	
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NOVELL INC	COMMON STOCK	670006105	15	2925	Shares	X	
NOVELLUS SYS							
INC	COMMON	670008101	20	1000	Shares	X	
NOVO-NORDISK							
A/S SPONS ADR	COMMON STOCK	670100205	256	5000	Shares	X	
NU SKIN							
ENTERPRISES							
INC	COMMON STOCK	67018T105	13	800	Shares	X	
NSTAR COM	COMMON STOCK	67019E107	54	1620	Shares	X	
NTELOS							
HOLDINGS CORP	COMMON STOCK	67020Q107	13	500	Shares	X	
NUANCE							
COMMUNICATIONS							
INC	COMMON STOCK	67020Y100	1	60	Shares	X	
NUCOR CORP	COMMON STOCK	670346105	393	9948	Shares	X	
NUCOR CORP	COMMON STOCK	670346105	58	1469	Shares		X
NUCOR CORP	COMMON STOCK	670346105	111	2800	Shares	X	
NUCRYST							
PHARMACEUTICALS							
CORP	COMMON STOCK	67035Q100	0	200	Shares	X	
NUSTAR ENERGY							
LP	COMMON STOCK	67058H102	8	200	Shares		X
NUSTAR GP							
HOLDINGS LLC	COMMON STOCK	67059L102	26	1500	Shares	X	
NUVEEN PA							
PREM INCOME							
MUN FD 2	PREFERRED STOCK	67061F101	31	3215	Shares	X	
NUVEEN PA							
PREM INCOME							
MUN FD 2	PREFERRED STOCK	67061F101	1319	137734	Shares		X
NUVEEN							
MARYLAND PREM							
INC MUN F	PREFERRED STOCK	67061Q107	23	2100	Shares	X	
NUVEEN INVT							
QUALITY MUNI							
FD	PREFERRED STOCK	67062E103	4	333	Shares		X
NUVEEN							
MUNICIPAL							
ADVANTAGE FD	PREFERRED STOCK	67062H106	11	1000	Shares		X
NUVEEN N Y							
MUNICIPAL							
VALUE FD	PREFERRED STOCK	67062M105	12	1373	Shares		X
NUVEEN INSD							
QUALITY MUN FD	PREFERRED STOCK	67062N103	15	1400	Shares	X	
NUVEEN INSD							
QUALITY MUN FD	PREFERRED STOCK	67062N103	8	760	Shares	X	
NUVEEN							
PERFORMANCE							
PLUS MUNI F	PREFERRED STOCK	67062P108	33	3000	Shares	X	
NUVEEN							
PERFORMANCE							
PLUS MUNI F	PREFERRED STOCK	67062P108	4	390	Shares		X
NUVEEN NY							
INVT QUALITY							
MUN FD	PREFERRED STOCK	67062X101	32	2965	Shares		X
NUVEEN SELECT							
TAX-FREE INC 2	PREFERRED STOCK	67063C106	514	40000	Shares		X
NVIDIA CORP							
COM	COMMON STOCK	67066G104	8	756	Shares	X	
NVIDIA CORP							
COM	COMMON STOCK	67066G104	54	5000	Shares	X	
NUTRISYSTEM							

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INC NUTRISYSTEM	COMMON STOCK	67069D108	28	1600	Shares		X
INC NUVEEN VA DVD ADV MUNI BOND FU	COMMON STOCK	67069D108	650	36700	Shares		X
NUVEEN MARYLAND	PREFERRED STOCK	67069M108	48	4000	Shares		X
DIVIDEND ADV M NUVEEN CA DVD	PREFERRED STOCK	67069R107	10	923	Shares		X
ADV MUNI FD 2 NUVEEN	PREFERRED STOCK	67069X104	22	2000	Shares		X
INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	30	3100	Shares		X
NUVASIVE INC	COMMON STOCK	670704105	78	1586	Shares		X
NUVASIVE INC NUVEEN PA	COMMON STOCK	670704105	1508	30575	Shares		X
DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	11	1000	Shares		X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	45	4059	Shares		X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	11	1000	Shares		X
NUVEEN VA DVD ADV MUNI FD 2 NUVEEN	PREFERRED STOCK	67071C106	53	4000	Shares		X
QUALITY PFD INCOME FD 2 NUVEEN	PREFERRED STOCK	67072C105	10	1735	Shares		X
QUALITY PFD INCOME FD 3 NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67072W101	4	700	Shares		X
NUVEEN MULTI STRATEGY	PREFERRED STOCK	67073B106	6	1000	Shares		X
INC & GR NUVEEN MULTI STRATEGY	PREFERRED STOCK	67073D102	11	1860	Shares		X
INC & GR OGE ENERGY CORP COM	PREFERRED STOCK	67073D102	3	500	Shares		X
OGE ENERGY CORP COM	COMMON STOCK	670837103	12	400	Shares		X
NUVEEN MUNICIPAL VALUE FUND	COMMON STOCK	670837103	56	1810	Shares		X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	28	2963	Shares		X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670928100	24	2594	Shares		X
	PREFERRED STOCK	670972108	92	9066	Shares		X

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				COLUMN 5			INVESTMENT AUTHORIT		
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NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	37	3600	Shares				X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	5	406	Shares				X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	5	500	Shares		X		
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	2	210	Shares				X
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	4	396	Shares				X
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	500	Shares		X		
NUVEEN NY QUALITY INC MUNI FD	PREFERRED STOCK	670986108	73	7026	Shares		X		
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	4	410	Shares		X		
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	10	1000	Shares				X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	11	1050	Shares		X		
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	70	1415	Shares		X		
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	1607	32600	Shares		X		
OYO GEOSPACE CORPORATION	COMMON STOCK	671074102	1	13	Shares		X		
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	428	6079	Shares		X		
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	261	3701	Shares				X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1765	25050	Shares		X		
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	603	8550	Shares		X		
OCEANEERING INTL INC COM	COMMON STOCK	675232102	69	1300	Shares		X		
OCEANEERING INTL INC COM	COMMON STOCK	675232102	435	8150	Shares		X		
OFFICE DEPOT									

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INC OFFICE DEPOT	COMMON STOCK	676220106	6	1000	Shares	X
INC OFFICEMAX INC	COMMON STOCK	676220106	14	2400	Shares	X
OLD NATIONAL BANCORP COM	COMMON	67622P101	66	7400	Shares	X
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680033107	114	5700	Shares	X
OLIN CORP COM	COMMON STOCK	680223104	54	4200	Shares	X
OLIN CORP COM	COMMON STOCK	680665205	15	750	Shares	X
OMNICOM GROUP INC COM	COMMON STOCK	680665205	25	1300	Shares	X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	243	6302	Shares	X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	150	3900	Shares	X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	112	2900	Shares	X
OMNOVA SOLUTIONS INC COM	COMMON STOCK	682129101	1	645	Shares	X
OMNITURE INC	COMMON STOCK	68212S109	33	1820	Shares	X
OMNITURE INC	COMMON STOCK	68212S109	738	40200	Shares	X
OMNICELL INCORPORATED ON SEMICONDUCTOR CORPORATION	COMMON STOCK	68213N109	1	41	Shares	X
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	35	5250	Shares	X
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	771	114100	Shares	X
ONCOTHYREON INC	COMMON STOCK	682324108	1	833	Shares	X
1-800-FLOWERS.COM INC	COMMON STOCK	68243Q106	0	50	Shares	X
ONEOK INC	COMMON STOCK	682680103	28	800	Shares	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	122	2400	Shares	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	30	600	Shares	X
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	51	1400	Shares	X
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	739	20425	Shares	X
OPTIMAL GROUP INC - CL A	COMMON STOCK	68388R208	1	300	Shares	X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3588	176644	Shares	X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	570	28085	Shares	X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1222	60166	Shares	X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3166	155895	Shares	X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	17	850	Shares	X
OPTIONSXPRESS						

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HOLDINGS INC COMMON STOCK 684010101 18 926 Shares X

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				COLUMN 5			SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
OPTIONSPRESS HOLDINGS INC	COMMON STOCK	684010101	386	19850	Shares		X	
ORBCOMM INC	COMMON STOCK	68555P100	29	5800	Shares		X	
ORBCOMM INC	COMMON STOCK	68555P100	641	129900	Shares		X	
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	26	1100	Shares		X	
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	610	25450	Shares		X	
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	23	2100	Shares		X	
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	506	46900	Shares		X	
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	1	200	Shares		X	
OSHKOSH CORPORATION	COMMON STOCK	688239201	4	300	Shares		X	
OTELCO INC	COMMON STOCK	688823202	18	1355	Shares		X	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	14	1500	Shares		X	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	300	Shares			X
P G & E CORP	COMMON STOCK	69331C108	107	2863	Shares		X	
P G & E CORP	COMMON STOCK	69331C108	79	2100	Shares			X
P G & E CORP	COMMON STOCK	69331C108	116	3100	Shares		X	
P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	24	1000	Shares		X	
P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	527	22400	Shares		X	
PMC SIERRA INC	COMMON STOCK	69344F106	238	32125	Shares		X	
PMC SIERRA INC	COMMON STOCK	69344F106	1135	152900	Shares		X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	14712	196951	Shares		X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	4019	53804	Shares			X
PNC FINANCIAL SERVICES								

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GROUP I PNC FINANCIAL SERVICES	COMMON STOCK	693475105	1034	13844	Shares		X	
GROUP I	COMMON STOCK	693475105	334	4476	Shares		X	
PPG INDS INC	COMMON STOCK	693506107	563	9647	Shares		X	
PPG INDS INC	COMMON STOCK	693506107	859	14733	Shares			X
PPG INDS INC	COMMON STOCK	693506107	141	2425	Shares		X	
PPL CORP COM	COMMON STOCK	69351T106	4858	131237	Shares		X	
PPL CORP COM	COMMON STOCK	69351T106	1885	50920	Shares			X
PPL CORP COM	COMMON STOCK	69351T106	124	3350	Shares		X	
PACCAR INC	COMMON STOCK	693718108	11	280	Shares		X	
PACCAR INC	COMMON STOCK	693718108	258	6750	Shares		X	
PACCAR INC	COMMON STOCK	693718108	126	3300	Shares		X	
PACTIV CORP COM	COMMON STOCK	695257105	5	200	Shares			X
PACTIV CORP COM	COMMON STOCK	695257105	26	1050	Shares		X	
PAETEC HOLDING CORP PALATIN TECHNOLOGIES INC	COMMON STOCK	695459107	26	12000	Shares		X	
PALL CORP COM	COMMON STOCK	696077304	1	5000	Shares		X	
PALL CORP COM	COMMON STOCK	696429307	69	2000	Shares			X
PALL CORP COM	COMMON STOCK	696429307	40	1150	Shares		X	
PALM INC	COMMON STOCK	696643105	30	5100	Shares		X	
PALM INC	COMMON STOCK	696643105	101	17000	Shares		X	
PALM INC	COMMON STOCK	696643105	688	115100	Shares		X	
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	2	100	Shares		X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	176	3450	Shares		X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	1282	25200	Shares		X	
THE PANTRY INC	COMMON STOCK	698657103	50	2350	Shares		X	
THE PANTRY INC	COMMON STOCK	698657103	1015	47900	Shares		X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	24	900	Shares		X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	415	15300	Shares		X	
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	50	2700	Shares		X	

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SEC USE _____

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PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	1076	58500	Shares	X	
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	82	2850	Shares	X	
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	1796	62650	Shares	X	
PARKER DRILLING CO	COMMON STOCK	701081101	1	130	Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	223	4207	Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	108	2032	Shares		X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	77	1450	Shares	X	
PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	70211M109	3	172	Shares	X	
PATRIOT COAL CORP	COMMON STOCK	70336T104	13	452	Shares	X	
PATRIOT COAL CORP	COMMON STOCK	70336T104	1	34	Shares		X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	6	210	Shares		X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	36	1200	Shares	X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	19	950	Shares	X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	40	2000	Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	1294	39179	Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	102	3075	Shares		X
PAYCHEX INC COM	COMMON STOCK	704326107	256	7750	Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	151	4600	Shares	X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	2441	54238	Shares	X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	362	8045	Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	867	19250	Shares	X	
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	279	5169	Shares	X	
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	50	930	Shares		X
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	1531	28400	Shares	X	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	6	200	Shares	X	
PENGROWTH ENERGY TRUST PENGROWTH	COMMON STOCK	706902509	3	200	Shares	X	

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ENERGY TRUST PENGROWTH	COMMON STOCK	706902509	12	800	Shares		X
ENERGY TRUST PENN NATL	COMMON STOCK	706902509	17	1160	Shares	X	
GAMING INC PENN VA RESOURCE	COMMON STOCK	707569109	2	75	Shares	X	
PARTNERS LP PENNWEST	COMMON STOCK	707884102	16	1000	Shares		X
ENERGY TRUST PENN VIRGINIA	COMMON STOCK	707885109	53	2210	Shares		X
GP HOLDINGS LP PENNEY JC CO INC	COMMON STOCK	70788P105	36	1700	Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	117	3518	Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	97	2908	Shares		X
PENNEY JC CO INC	COMMON STOCK	708160106	33	1000	Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	178	5333	Shares	X	
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	14	600	Shares	X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	29	1000	Shares	X	
PENNS WOODS BANCORP INC. PENNSYLVANIA COMMERCE	COMMON STOCK	708430103	290	9997	Shares	X	
BANCORP PENN ESTATE INV TR (REIT)	COMMON STOCK	708677109	147	4928	Shares	X	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	47	2500	Shares	X	
PENNAIR INC COM	COMMON STOCK	709102107	17	900	Shares	X	
PENNAIR INC COM	COMMON STOCK	709631105	28	800	Shares	X	
PEPCO HOLDINGS INC	COMMON STOCK	709631105	270	7800	Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1089	47533	Shares	X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	270	11785	Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	38	1639	Shares	X	
PEPSI BOTTLING GRP	COMMON	713291102	40	1750	Shares	X	
	COMMON	713409100	38	1300	Shares	X	

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTHORIT

COLUMN 2

SHARES

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	12	600	Shares				X
PEPSICO INC COM	COMMON	713448108	31560	442830	Shares			X	
PEPSICO INC COM	COMMON	713448108	16996	238473	Shares				X
PEPSICO INC COM	COMMON	713448108	6833	95882	Shares			X	
PEPSICO INC COM	COMMON	713448108	556	7800	Shares		X		
PEPSICO INC COM	COMMON	713448108	9073	127315	Shares			X	
PEPSICO INC COM	COMMON	713448108	11	150	Shares			X	
PERFECT WORLD CO LTD - ADR	COMMON STOCK	71372U104	30	1315	Shares			X	
PERFECT WORLD CO LTD - ADR	COMMON STOCK	71372U104	628	28000	Shares			X	
PERKINELMER INC COM	COMMON STOCK	714046109	13	505	Shares			X	
PERKINELMER INC COM	COMMON STOCK	714046109	100	4000	Shares				X
PERKINELMER INC COM	COMMON STOCK	714046109	26	1030	Shares			X	
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	564	270000	Shares			X	
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	35	1502	Shares			X	
PERRIGO COMPANY	COMMON STOCK	714290103	385	10012	Shares			X	
PERRIGO COMPANY	COMMON STOCK	714290103	1948	50649	Shares			X	
PETMED EXPRESS INC	COMMON STOCK	716382106	44	2800	Shares			X	
PETMED EXPRESS INC	COMMON STOCK	716382106	688	43800	Shares			X	
PETRO-CANADA	COMMON STOCK	71644E102	53	1600	Shares				X
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	13	125	Shares				X
PETE & RES CORP COM	COMMON STOCK	716549100	18	625	Shares			X	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	33	880	Shares			X	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	33	753	Shares			X	
PETSMART INC	COMMON STOCK	716768106	380	15385	Shares			X	
PETSMART INC	COMMON STOCK	716768106	121	4900	Shares				X
PFIZER INC	COMMON	717081103	12634	685160	Shares			X	
PFIZER INC	COMMON	717081103	7774	421561	Shares				X
PFIZER INC	COMMON	717081103	4491	243559	Shares			X	
PFIZER INC	COMMON	717081103	288	15600	Shares		X		
PFIZER INC	COMMON	717081103	2563	138934	Shares			X	
PFIZER INC	COMMON	717081103	14	750	Shares			X	
PHARMACEUTIAL									

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PRODUCT DEVEL IN	COMMON STOCK	717124101	373	9022	Shares				X
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	1055	25500	Shares				X
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	33	500	Shares				X
PHARMANET DEVELOPMENT GROUP IN	COMMON STOCK	717148100	2	300	Shares				X
PHASE FORWARD INC	COMMON STOCK	71721R406	1	30	Shares				X
PHILIP MORRIS INTL INC	COMMON	718172109	13919	289369	Shares				X
PHILIP MORRIS INTL INC	COMMON	718172109	6911	143671	Shares				X
PHILIP MORRIS INTL INC	COMMON	718172109	1328	27600	Shares				X
PHILIP MORRIS INTL INC	COMMON	718172109	384	7975	Shares		X		
PHILIP MORRIS INTL INC	COMMON	718172109	4475	93023	Shares				X
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	0	10	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	16	1745	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	12	1256	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	17	1798	Shares				X
PHOTON DYNAMICS INC	COMMON STOCK	719364101	1	90	Shares				X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	70	2180	Shares				X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	13	400	Shares				X
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	14	1000	Shares				X

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PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	10	1000	Shares		X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	15	1335	Shares		X
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares		X
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	31	900	Shares		X
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	3	100	Shares		X
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	31	900	Shares		X
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	21	2000	Shares		X
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	3	55	Shares		X
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	14	260	Shares		X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	8	183	Shares		X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	20	Shares		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	334	10050	Shares		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	138	4150	Shares		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	167	5025	Shares		X
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	2	250	Shares		X
PIZZA INN INC	COMMON STOCK	725848105	1	325	Shares		X
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	7482	188850	Shares		X
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	0	8	Shares		X
PLUG POWER INC COM	COMMON STOCK	72919P103	0	500	Shares		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	238	4780	Shares		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	87	1750	Shares		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	77	1550	Shares		X
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	17	375	Shares		X
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	371	8150	Shares		X
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	7	100	Shares		X
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	33	500	Shares		X
POLYCOM INC							

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COM POLYCOM INC	COMMON STOCK	73172K104	19	800	Shares		X
COM PORTUGAL TELECOM SGPS	COMMON STOCK	73172K104	400	17300	Shares		X
S A SPON POST	COMMON STOCK	737273102	8	765	Shares		X
PROPERTIES INC POTASH CORP OF	COMMON STOCK	737464107	6	200	Shares		X
SASKATCHEWAN INC POTASH CORP OF	COMMON	73755L107	1509	11433	Shares		X
SASKATCHEWAN INC POTASH CORP OF	COMMON	73755L107	33	250	Shares		X
SASKATCHEWAN INC POTASH CORP OF	COMMON	73755L107	142	1075	Shares	X	
SASKATCHEWAN INC POWERSHARES QQQ	COMMON	73755L107	856	6489	Shares		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	381	9795	Shares		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	2023	51980	Shares		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	198	5100	Shares		X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	24	1300	Shares		X
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	109	6000	Shares		X
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	91	5500	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	59	827	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	207	2891	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	610	8500	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	194	2700	Shares		X
PRECISION CASTPARTS CORP COM	COMMON	740189105	3154	40040	Shares		X
PRECISION CASTPARTS CORP COM	COMMON	740189105	134	1700	Shares		X
PRECISION CASTPARTS CORP COM	COMMON	740189105	362	4590	Shares	X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	1829	23212	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTHORITY					
				COLUMN 5							
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER		
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	35	2100	Shares						X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2799	52108	Shares				X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1412	26290	Shares						X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	687	12800	Shares				X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1141	21227	Shares				X		
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	0	7	Shares				X		
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	7	150	Shares				X		
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	439	10100	Shares				X		
PROASSURANCE CORP	COMMON STOCK	74267C106	248	4435	Shares				X		
PROCTER & GAMBLE CO COM	COMMON	742718109	42107	604210	Shares				X		
PROCTER & GAMBLE CO COM	COMMON	742718109	38682	555065	Shares						X
PROCTER & GAMBLE CO COM	COMMON	742718109	23796	341462	Shares				X		
PROCTER & GAMBLE CO COM	COMMON	742718109	809	11610	Shares		X				
PROCTER & GAMBLE CO COM	COMMON	742718109	9659	138593	Shares				X		
PROCTER & GAMBLE CO COM	COMMON	742718109	21	295	Shares				X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	267	6197	Shares				X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	88	2035	Shares						X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	100	2327	Shares				X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	70	4000	Shares				X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	104	6000	Shares				X		
PROLOGIS (REIT)	COMMON STOCK	743410102	225	5464	Shares				X		
PROLOGIS (REIT)	COMMON STOCK	743410102	70	1688	Shares				X		

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PULTE HOMES INC COM	COMMON STOCK	745867101	27	1900	Shares				X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
PYRAMID OIL COMPANY	COMMON STOCK	747215101	2	300	Shares				X
QLOGIC CORP	COMMON STOCK	747277101	34	2230	Shares				X
QLOGIC CORP	COMMON STOCK	747277101	17	1100	Shares				X
QUALCOMM INC COM	COMMON	747525103	7082	164818	Shares				X
QUALCOMM INC COM	COMMON	747525103	1583	36838	Shares				X
QUALCOMM INC COM	COMMON	747525103	241	5600	Shares			X	
QUALCOMM INC COM	COMMON	747525103	480	11165	Shares		X		
QUALCOMM INC COM	COMMON	747525103	3366	78337	Shares			X	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1993	73785	Shares				X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	10	375	Shares				X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1834	67900	Shares			X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	349	6760	Shares				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	284	5498	Shares				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	103	2000	Shares			X	
QUESTAR CORP COM	COMMON STOCK	748356102	82	2000	Shares			X	

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COM QUESTAR CORP	COMMON STOCK 748356102	131	3200	Shares		X
COM QUEST CAPITAL CORP	COMMON STOCK 748356102	64	1575	Shares	X	
QUIXOTE CORP	COMMON STOCK 74835U109	1	1000	Shares	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK 749056107	2	300	Shares	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK 749121109	9	2810	Shares	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK 749121109	6	1814	Shares		X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK 749121109	805	249455	Shares	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK 749121109	45	13900	Shares	X	
RAIT FINANCIAL TRUST	COMMON STOCK 749227104	3	500	Shares		X
R H DONNELLEY CORP	COMMON STOCK 74955W307	0	74	Shares	X	
R H DONNELLEY CORP	COMMON STOCK 74955W307	0	40	Shares		X
RPM INTL INC	COMMON STOCK 749685103	31	1600	Shares		X
RPM INTL INC	COMMON STOCK 749685103	567	29300	Shares	X	
RF MICRO DEVICES INC COM	COMMON STOCK 749941100	89	30615	Shares	X	
RF MICRO DEVICES INC COM	COMMON STOCK 749941100	201	69116	Shares	X	
RADIOSHACK CORP	COMMON 750438103	22	1300	Shares	X	
RALCORP HOLDINGS INC	COMMON STOCK 751028101	297	4411	Shares	X	
RALCORP HOLDINGS INC	COMMON STOCK 751028101	56	831	Shares		X
RALCORP HOLDINGS INC	COMMON STOCK 751028101	891	13225	Shares	X	
RANGE RESOURCES CORPORATION	COMMON STOCK 75281A109	7	158	Shares	X	
RANGE RESOURCES CORPORATION	COMMON STOCK 75281A109	60	1400	Shares	X	
RAYONIER INC COM	COMMON STOCK 754907103	22	464	Shares	X	
RAYONIER INC COM	COMMON STOCK 754907103	144	3050	Shares		X
RAYONIER INC COM	COMMON STOCK 754907103	2159	45600	Shares	X	
RAYTHEON CO COM NEW	COMMON STOCK 755111507	391	7300	Shares	X	
RAYTHEON CO COM NEW	COMMON STOCK 755111507	1226	22909	Shares		X
RAYTHEON CO COM NEW	COMMON STOCK 755111507	198	3700	Shares	X	
RAYTHEON CO COM NEW	COMMON STOCK 755111507	11	200	Shares	X	
REALTY INCOME						

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CORP RED HAT INC COM	COMMON STOCK	756109104	154	6000	Shares		X
REDWOOD TRUST INC-REIT	COMMON STOCK	756577102	8	500	Shares		X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758075402	6	290	Shares		X
REGENERON PHARMACEUTICALS	COMMON STOCK	758205207	1	24	Shares		X
	COMMON STOCK	75886F107	0	20	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
REGIS CORP MINN REGIONS	COMMON STOCK	758932107	3	100	Shares			X	
FINANCIAL CORP REGIONS	COMMON STOCK	7591EP100	14	1427	Shares			X	
FINANCIAL CORP REGIONS	COMMON STOCK	7591EP100	55	5758	Shares			X	
FINANCIAL CORP RELIANCE	COMMON STOCK	7591EP100	107	11200	Shares			X	
STEEL & ALUMINUM COMP RENT-A-CENTER INCORPORATED	COMMON STOCK	759509102	4	100	Shares			X	
NEW	COMMON STOCK	76009N100	0	20	Shares			X	
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	27	918	Shares			X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	345	5050	Shares			X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	10055	147213	Shares			X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	31	450	Shares			X	
RESMED INC	COMMON STOCK	761152107	170	3963	Shares			X	
RESMED INC	COMMON STOCK	761152107	948	22050	Shares			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	133	2726	Shares			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	44	900	Shares			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	78	1600	Shares			X	
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	28	1200	Shares			X	
RIGEL									

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PHARMACEUTICALS INC	COMMON STOCK	766559603	607	26000	Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	162	650	Shares		X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1050	44941	Shares		X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1650	70675	Shares		X
RITE AID CORP COM	COMMON STOCK	767754104	6	7434	Shares		X
RITE AID CORP COM	COMMON STOCK	767754104	1	600	Shares		X
ROBBINS & MEYERS INC	COMMON STOCK	770196103	3	87	Shares	X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	26	1070	Shares	X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	30	1205	Shares		X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	36	1450	Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	3379	90500	Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	516	13820	Shares		X
ROCKWELL AUTOMATION INC.	COMMON	773903109	61	1632	Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	313	8390	Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	2059	55142	Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	7	175	Shares	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	236	4902	Shares	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	141	2925	Shares		X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	78	1632	Shares	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	67	1400	Shares	X	
ROFIN-SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	13	412	Shares	X	
ROFIN-SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	312	10200	Shares	X	
ROHM & HAAS CO	COMMON STOCK	775371107	26	368	Shares	X	
ROHM & HAAS CO	COMMON STOCK	775371107	769	10990	Shares		X
ROHM & HAAS CO	COMMON STOCK	775371107	82	1175	Shares	X	
ROME BANCORP INC	COMMON STOCK	77587P103	6	528	Shares	X	
ROPER INDUSTRIES INC	COMMON STOCK	776696106	228	4000	Shares	X	
ROSS STORES INC COM	COMMON STOCK	778296103	507	13772	Shares	X	
ROSS STORES							

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INC COM	COMMON STOCK	778296103	163	4425	Shares					X
ROSS STORES										
INC COM	COMMON STOCK	778296103	668	18150	Shares				X	
ROWAN COS INC	COMMON STOCK	779382100	1	20	Shares				X	
ROWAN COS INC	COMMON STOCK	779382100	31	1000	Shares				X	
ROYAL BK										
CANADA	COMMON STOCK	780087102	48	1000	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL				
ROYAL BK CANADA	COMMON STOCK	780087102	38	800	Shares				X	
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	32	3500	Shares				X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	46	800	Shares				X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2862	48499	Shares				X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2774	47008	Shares					X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	296	5014	Shares				X	
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	100	7481	Shares					X
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	0	20	Shares				X	
RYDER SYSTEMS INC	COMMON	783549108	29	470	Shares				X	
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	467	5280	Shares					X
RYLAND GROUP INC	COMMON STOCK	783764103	29	1100	Shares				X	
S & T BANCORP INC	COMMON STOCK	783859101	15	400	Shares					X
SCOLR PHARMA INC	COMMON STOCK	78402X107	16	20000	Shares				X	
SEI CORP COM	COMMON STOCK	784117103	56	2520	Shares				X	
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24	Shares				X	
SLM CORP COM	COMMON STOCK	78442P106	13	1080	Shares				X	
SLM CORP COM	COMMON STOCK	78442P106	5687	460928	Shares				X	

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SLM CORP COM SPDR TRUST SERIES 1 S&P 500 IN	COMMON STOCK	78442P106	51	4100	Shares		X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	14335	123587	Shares		X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	7692	66313	Shares		X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	670	5776	Shares		X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	2	15	Shares		X
SPX CORP COM SPDR GOLD TRUST	COMMON STOCK PREFERRED STOCK	784635104	262	3399	Shares		X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	17	200	Shares		X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	38	446	Shares		X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	664	7803	Shares		X
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	93	1800	Shares		X
SPDR LEHMAN HI YLD BD ETF	PREFERRED STOCK	78464A417	13	334	Shares		X
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	822	23150	Shares		X
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	1033	29100	Shares		X
SPDR S&P PHARMACEUTICALS ETF	PREFERRED STOCK	78464A722	6	185	Shares		X
SPDR SERIES TRUST	KBW BK ETF	78464A797	188	5600	Shares		X
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	195	9900	Shares		X
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	32	1400	Shares		X
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	79	3500	Shares		X
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	704	31100	Shares		X
STEC INC	COMMON STOCK	784774101	5	585	Shares		X
SABINE RLY TR INT BEN INT SAFETY	COMMON STOCK	785688102	44	778	Shares		X
INSURANCE GRP SAFEWAY INC COM	COMMON STOCK	78648T100	8	215	Shares		X
SAFEWAY INC COM	COMMON STOCK	786514208	5	200	Shares		X
SAFEWAY INC COM	COMMON STOCK	786514208	36	1500	Shares		X
SAFEWAY INC COM	COMMON STOCK	786514208	91	3825	Shares		X
ST JOE CORP	COMMON STOCK	790148100	49	1260	Shares		X
ST JOE CORP	COMMON STOCK	790148100	9	238	Shares		X
ST JOE CORP	COMMON STOCK	790148100	5706	145953	Shares		X
ST JUDE MEDICAL INC	COMMON	790849103	128	2950	Shares		X

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ST MARY LAND & EXPLORATION COM SALESFORCE.COM INC	COMMON STOCK	792228108	178	5000	Shares		X
SALESFORCE.COM INC	COMMON STOCK	79466L302	0	8	Shares		X
SALESFORCE.COM INC	COMMON STOCK	79466L302	30	610	Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE DEFINED	SHARE OTHER
SALISBURY BANCORP INC	COMMON	795226109	158	5700	Shares		X		
SALLY BEAUTY COMPANY INC SAN JUAN	COMMON STOCK	79546E104	1	100	Shares			X	
BASIN ROYALTY TR SAN JUAN	COMMON STOCK	798241105	38	1000	Shares			X	
BASIN ROYALTY TR	COMMON STOCK	798241105	8	200	Shares				X
SANDISK CORP COM	COMMON STOCK	80004C101	20	1000	Shares			X	
SANDISK CORP COM	COMMON STOCK	80004C101	8	405	Shares				X
SANDISK CORP COM	COMMON STOCK	80004C101	40	2045	Shares			X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	7	300	Shares			X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1119	50629	Shares				X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	52	1589	Shares			X	
SAP AG SPONS ADR	COMMON STOCK	803054204	64	1200	Shares				X
SAP AG SPONS ADR	COMMON STOCK	803054204	13	250	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	300	23730	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	437	34590	Shares				X
SARA LEE CORP	COMMON STOCK	803111103	106	8400	Shares			X	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	42	1000	Shares				X
SATYAM COMPUTER SERVICES LIMIT SAUL CENTERS	COMMON STOCK	804098101	8	500	Shares			X	

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INCORPORATED SAVIENT PHARMACEUTICALS INC	COMMON STOCK	804395101	126	2500	Shares		X
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	25	1700	Shares		X
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	562	37700	Shares		X
SCANA CORP NEW COM	COMMON STOCK	80589M102	195	5006	Shares		X
SCANA CORP NEW COM	COMMON STOCK	80589M102	250	6409	Shares		X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	11	200	Shares		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1285	69548	Shares		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	622	33700	Shares		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	392	21200	Shares		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	264	14280	Shares		X
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	4841	28280	Shares		X
SCHLUMBERGER LTD	COMMON	806857108	17703	226706	Shares		X
SCHLUMBERGER LTD	COMMON	806857108	5842	74808	Shares		X
SCHLUMBERGER LTD	COMMON	806857108	2859	36606	Shares		X
SCHLUMBERGER LTD	COMMON	806857108	453	5800	Shares	X	
SCHLUMBERGER LTD	COMMON	806857108	5350	68510	Shares		X
SCHLUMBERGER LTD	COMMON	806857108	31	400	Shares		X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	418	16059	Shares		X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	211	8100	Shares		X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	301	12750	Shares		X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	83	3500	Shares		X
SCRIPPS NETWORKS	COMMON	811065101	25	700	Shares		X
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	6	270	Shares		X
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	31	1400	Shares		X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	187	2001	Shares		X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	53	562	Shares		X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	60	645	Shares		X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	18	585	Shares		X

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CONSUMER STAPLES	PREFERRED STOCK	81369Y308	16	584	Shares				X
CONSUMER DISCRETIONARY	PREFERRED STOCK	81369Y407	13	469	Shares				X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	25	392	Shares				X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	10	160	Shares				X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	32	500	Shares				X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1351	67913	Shares				X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	10	500	Shares				X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	34	1720	Shares				X
INDUSTRIAL SELECT SECTOR SPDR	PREFERRED STOCK	81369Y704	19	619	Shares				X
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	16	782	Shares				X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	30	900	Shares				X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	20	600	Shares				X
SECURE COMPUTING CORP	COMMON STOCK	813705100	0	25	Shares				X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	85	3712	Shares				X
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	9	1000	Shares				X
SEMGROUP ENERGY PARTNERS LP	COMMON STOCK	81662W108	3	399	Shares				X
SEMPRA ENERGY COM	COMMON STOCK	816851109	20	400	Shares				X
SEMPRA ENERGY									

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COM SEMPRA ENERGY	COMMON STOCK	816851109	27	532	Shares		X
COM SENIOR HOUSING PROPERTIES TR (COMMON STOCK	816851109	111	2200	Shares	X	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	12	500	Shares	X	
SERVICE CORPORATION	COMMON STOCK	81721M109	2	100	Shares		X
INTL SEVERN	COMMON STOCK	817565104	61	7300	Shares	X	
BANCORP INC SEVERN	COMMON STOCK	81811M100	3	484	Shares	X	
BANCORP INC SEVERN	COMMON STOCK	81811M100	4	726	Shares		X
BANCORP INC SHANDA	COMMON STOCK	81811M100	62	10000	Shares	X	
INTERACTIVE - SPON ADR	COMMON STOCK	81941Q203	33	1305	Shares	X	
SHANDA INTERACTIVE - SPON ADR	COMMON STOCK	81941Q203	728	28500	Shares	X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	22	380	Shares	X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	297	5200	Shares		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	52	910	Shares	X	
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	5	495	Shares	X	
SIERRA WIRELESS INC	COMMON STOCK	826516106	0	15	Shares	X	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	14	270	Shares	X	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	58	1100	Shares	X	
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	2	500	Shares	X	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125	Shares	X	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	4	530	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1232	12699	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	977	10074	Shares		X
SIMON PROPERTY GRP							

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INC (REIT) SIMON PROPERTY GRP	COMMON STOCK	828806109	1404	14472	Shares		X	
INC (REIT) SIRONA DENTAL	COMMON STOCK	828806109	189	1950	Shares		X	
SYSTEMS INC SIRIUS XM	COMMON STOCK	82966C103	23	975	Shares		X	
RADIO INC SIRIUS XM	COMMON STOCK	82967N108	5	8608	Shares		X	
RADIO INC	COMMON STOCK	82967N108	11	19500	Shares		X	
SIX FLAGS INC	COMMON STOCK	83001P109	14	20000	Shares		X	
SKECHERS USA	COMMON STOCK	830566105	0	20	Shares		X	
SMITH INTL INC	COMMON STOCK	832110100	1953	33300	Shares		X	
SMITH INTL INC	COMMON STOCK	832110100	47	800	Shares			X
SMITH INTL INC SMITHFIELD	COMMON STOCK	832110100	106	1800	Shares		X	
FOODS INC SMITHFIELD	COMMON STOCK	832248108	16	1000	Shares			X
FOODS INC	COMMON STOCK	832248108	14	900	Shares		X	
JM SMUCKER CO	COMMON STOCK	832696405	144	2842	Shares		X	
JM SMUCKER CO	COMMON STOCK	832696405	311	6142	Shares			X

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				COLUMN 5			INVESTMENT AUTHORITY		
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SNAP ON INC	COMMON STOCK	833034101	37	700	Shares			X	
SNAP ON INC	COMMON STOCK	833034101	857	16280	Shares			X	
SOHU.COM INC SOLERA	COMMON STOCK	83408W103	10	173	Shares			X	
HOLDINGS INC SOLERA	COMMON STOCK	83421A104	63	2200	Shares			X	
HOLDINGS INC	COMMON STOCK	83421A104	1433	49900	Shares			X	
SOLUTIA INC SONOCO	COMMON STOCK	834376501	0	10	Shares			X	
PRODUCTS CO COM	COMMON STOCK	835495102	18	600	Shares			X	
SONOSITE INC COM	COMMON STOCK	83568G104	48	1520	Shares			X	
SONOSITE INC COM	COMMON STOCK	83568G104	1087	34600	Shares			X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	9	282	Shares			X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	37	1200	Shares			X	
SOTHEBY'S SOUTHERN CO	COMMON STOCK	835898107	0	15	Shares			X	
COM	COMMON STOCK	842587107	964	25575	Shares			X	

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SOUTHERN CO COM	COMMON STOCK	842587107	1221	32386	Shares		X
SOUTHERN CO COM	COMMON STOCK	842587107	113	3003	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	253	6700	Shares	X	
SOUTHERN COPPER CORP SOUTHWEST AIRLINES CO COM	COMMON STOCK	84265V105	27	1419	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	12	800	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	22	1500	Shares		X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	97	6700	Shares	X	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	Shares		X
SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2060	67438	Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3	100	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1917	62775	Shares	X	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	454	115061	Shares	X	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	7	1737	Shares		X
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	16	3935	Shares	X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	358	15059	Shares	X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	341	14313	Shares		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	131	5525	Shares	X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	84	13730	Shares	X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	37	6020	Shares		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	73	11925	Shares	X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	152	24900	Shares	X	
STANDARD MOTOR PRODUCTS INCCORP	COMMON STOCK	853666105	1	100	Shares	X	
STANDARD PARKING	COMMON	853790103	360	16200	Shares	X	
STANLEY WORKS COM	COMMON STOCK	854616109	234	5600	Shares	X	
STANLEY WORKS COM	COMMON STOCK	854616109	154	3700	Shares		X
STANLEY WORKS COM	COMMON STOCK	854616109	29	700	Shares	X	
STAPLES INC COM	COMMON	855030102	5209	231499	Shares	X	
STAPLES INC COM	COMMON	855030102	1119	49736	Shares		X
STAPLES INC							

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COM STAPLES INC	COMMON	855030102	383	17000	Shares		X
COM STAPLES INC	COMMON	855030102	261	11620	Shares	X	
COM STARBUCKS	COMMON	855030102	348	15461	Shares		X
CORP COM STARBUCKS	COMMON STOCK	855244109	232	15607	Shares		X
CORP COM STARBUCKS	COMMON STOCK	855244109	1	100	Shares		X
CORP COM STARBUCKS	COMMON STOCK	855244109	1163	78185	Shares		X
CORP COM STARWOOD	COMMON STOCK	855244109	94	6350	Shares		X
HOTELS & RESORTS WORL	COMMON STOCK	85590A401	10	349	Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	128	4525	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	155	2732	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	4767	83800	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	1641	28842	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	206	3625	Shares		X	
STATOILHYDRO ASA SPONSORED ADR	COMMON STOCK	85771P102	4	172	Shares		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	251	14683	Shares		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	401	23500	Shares		X	
STELLARONE CORP	COMMON STOCK	85856G100	36	1731	Shares		X	
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000	Shares		X	
STERICYCLE INC COM	COMMON STOCK	858912108	24	400	Shares		X	
STERIS CORP	COMMON STOCK	859152100	75	2000	Shares		X	
STERIS CORP	COMMON STOCK	859152100	1646	43800	Shares		X	
STIFEL								

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FINANCIAL CORPORATION STIFEL	COMMON STOCK	860630102	56	1118	Shares	X
FINANCIAL CORPORATION STIFEL	COMMON STOCK	860630102	13	264	Shares	X
FINANCIAL CORPORATION STMICRO-ELECTRONICS NV	COMMON STOCK	860630102	1215	24350	Shares	X
STRAYER EDUCATION INC	COMMON STOCK	861012102	1	100	Shares	X
STRYKER CORP COM	COMMON STOCK	863236105	1	5	Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	505	8105	Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	277	4445	Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	4621	74175	Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	131	2100	Shares	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	2	250	Shares	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	1000	Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	8	250	Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	34	1000	Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	34	1000	Shares	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	1	75	Shares	X
SUN LIFE FINL INC	COMMON STOCK	866796105	101	2867	Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	12	1601	Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	10	1350	Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	8	1050	Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	52	6800	Shares	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	901	21392	Shares	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	84	2000	Shares	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	25	600	Shares	X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	40	900	Shares	X
SUNOCO LOGISTICS						

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PARTNERS LP	COMMON STOCK	86764L108	854	19300	Shares		X	
SUNOCO INC COM	COMMON STOCK	86764P109	43	1200	Shares		X	
SUNOCO INC COM	COMMON STOCK	86764P109	7	200	Shares			X
SUNOCO INC COM	COMMON STOCK	86764P109	153	4300	Shares		X	
SUNPOWER CORP								
CL A	COMMON STOCK	867652109	14	200	Shares		X	
SUNPOWER CORP								
CL A	COMMON STOCK	867652109	99	1400	Shares		X	
SUNRISE								
SENIOR LIVING								
INC	COMMON STOCK	86768K106	3	200	Shares		X	
SUNRISE								
SENIOR LIVING								
INC	COMMON STOCK	86768K106	3997	289850	Shares		X	
SUNTRUST								
BANKS INC	COMMON STOCK	867914103	472	10481	Shares		X	
SUNTRUST								
BANKS INC	COMMON STOCK	867914103	905	20109	Shares			X
SUNTRUST								
BANKS INC	COMMON STOCK	867914103	893	19856	Shares		X	
SUNTRUST								
BANKS INC	COMMON STOCK	867914103	353	7853	Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares			X	
SUPERIOR ENERGY									
SERVICES INC C	COMMON STOCK	868157108	12	400	Shares			X	
SUPERVALU INC	COMMON STOCK	868536103	73	3364	Shares			X	
SUPERVALU INC	COMMON STOCK	868536103	39	1800	Shares			X	
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	1134	58106	Shares			X	
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	926	47452	Shares				X
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	432	22111	Shares		X		
SYBASE INC COM	COMMON STOCK	871130100	48	1565	Shares			X	
SYBASE INC COM	COMMON STOCK	871130100	952	31100	Shares			X	
SYKES ENTERPRISES INC	COMMON STOCK	871237103	22	1000	Shares			X	
SYKES									

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ENTERPRISES INC	COMMON STOCK	871237103	515	23450	Shares		X
SYMANTEC CORP COM	COMMON STOCK	871503108	167	8532	Shares		X
SYMANTEC CORP COM	COMMON STOCK	871503108	77	3935	Shares		X
SYMANTEC CORP COM	COMMON STOCK	871503108	147	7500	Shares		X
SYMMETRY MEDICAL INC	COMMON STOCK	871546206	48	2600	Shares		X
SYMMETRY MEDICAL INC	COMMON STOCK	871546206	1077	58050	Shares		X
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43	Shares		X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	9	900	Shares		X
SYSCO CORP	COMMON	871829107	4669	151444	Shares		X
SYSCO CORP	COMMON	871829107	8165	264846	Shares		X
SYSCO CORP	COMMON	871829107	2557	82946	Shares		X
SYSCO CORP	COMMON	871829107	390	12640	Shares	X	
SYSCO CORP	COMMON	871829107	448	14529	Shares		X
SYSCO CORP	COMMON	871829107	8	250	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	61	3850	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	375	23822	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	30	1900	Shares		X
TEPPCO PARTNERS LTD							
PARTNERS TEPPCO	COMMON STOCK	872384102	69	2650	Shares		X
PARTNERS LTD PARTNERS	COMMON STOCK	872384102	2714	103850	Shares		X
TF FINANCIAL CORP	COMMON STOCK	872391107	108	5000	Shares		X
THQ INC COM NEW	COMMON STOCK	872443403	0	25	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	919	30100	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	1589	52070	Shares		X
TNS INC	COMMON STOCK	872960109	33	1726	Shares		X
TNS INC	COMMON STOCK	872960109	657	33900	Shares		X
TAIWAN SEMICONDUCTOR							
SPON ADR	COMMON STOCK	874039100	22	2311	Shares		X
TAIWAN SEMICONDUCTOR							
SPON ADR	COMMON STOCK	874039100	9	1009	Shares		X
TAKE-TWO INTERACTIVE							
SOFTWARE	COMMON STOCK	874054109	33	2000	Shares		X
TAKE-TWO INTERACTIVE							
SOFTWARE	COMMON STOCK	874054109	735	44800	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	65	4555	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	3	210	Shares		X
TARGET CORP COM	COMMON	87612E106	6031	122948	Shares		X

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TARGET CORP COM	COMMON	87612E106	1089	22212	Shares				X
TARGET CORP COM	COMMON	87612E106	768	15650	Shares			X	
TARGET CORP COM	COMMON	87612E106	219	4475	Shares		X		
TARGET CORP COM	COMMON	87612E106	1455	29656	Shares			X	
TECH DATA CORP COM	COMMON STOCK	878237106	15	500	Shares				X
TECHNE CORP TECK COMINCO	COMMON STOCK	878377100	701	9723	Shares			X	
LTD- CL B	COMMON STOCK	878742204	28	1000	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
TECHTARGET	COMMON STOCK	87874R100	14	2000	Shares				X
TEKELEC COM	COMMON STOCK	879101103	8	600	Shares				X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	9	500	Shares				X
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	879273209	2	190	Shares				X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares				X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	16	275	Shares				X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	93	1300	Shares				X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	40	555	Shares				X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	114	4546	Shares				X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	213	8272	Shares				X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	52	2000	Shares				X
TELLABS INC TELMEX INTERNACIONAL	COMMON	879664100	15	3700	Shares				X

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SAB DE CV TELMEX INTERNACIONAL	COMMON STOCK	879690105	108	8272	Shares	X	
SAB DE CV TELMEX INTERNACIONAL	COMMON STOCK	879690105	26	2000	Shares		X
SAB DE CV TEMPLE INLAND INC	COMMON STOCK	879690204	58	4546	Shares	X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	128	Shares	X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100	Shares		X
TEMPLE INLAND INC	COMMON STOCK	879868107	8	513	Shares	X	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares	X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	296	37500	Shares	X	
TENET HEALTHCARE	COMMON	88033G100	19	3500	Shares	X	
TERADATA CORP	COMMON STOCK	88076W103	6	302	Shares	X	
TERADATA CORP	COMMON STOCK	88076W103	25	1274	Shares		X
TERADATA CORP	COMMON STOCK	88076W103	33	1700	Shares	X	
TERADYNE INC	COMMON	880770102	12	1500	Shares	X	
TEREX CORP	COMMON STOCK	880779103	1652	54118	Shares	X	
TEREX CORP	COMMON STOCK	880779103	14	475	Shares		X
TEREX CORP	COMMON STOCK	880779103	1078	35321	Shares	X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	13	450	Shares	X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	Shares		X
TESORO CORPORATION	COMMON	881609101	20	1200	Shares	X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	600	13094	Shares	X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	692	15110	Shares		X
TETRA TECH INC	COMMON STOCK	88162G103	2	100	Shares	X	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	11	701	Shares	X	
TEXAS INSTRUMENTS INC	COMMON	882508104	3282	152672	Shares	X	
TEXAS INSTRUMENTS INC	COMMON	882508104	1586	73748	Shares		X
TEXAS INSTRUMENTS INC	COMMON	882508104	1978	91988	Shares	X	
TEXAS INSTRUMENTS INC	COMMON	882508104	114	5300	Shares	X	
TEXAS INSTRUMENTS INC	COMMON	882508104	409	19033	Shares	X	
TEXAS INSTRUMENTS INC	COMMON	882508104	2	100	Shares	X	

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TEXTRON INC COM	COMMON STOCK	883203101	262	8936	Shares		X	
TEXTRON INC COM	COMMON STOCK	883203101	47	1600	Shares			X
TEXTRON INC COM	COMMON STOCK	883203101	67	2300	Shares		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	511	9285	Shares		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	261	4750	Shares			X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	154	2800	Shares		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	201	3650	Shares		X	
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	22	160	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
3 COM CORP COM	COMMON STOCK	885535104	1	300	Shares				X
3M CO	COMMON	88579Y101	11879	173901	Shares			X	
3M CO	COMMON	88579Y101	9732	142465	Shares				X
3M CO	COMMON	88579Y101	5079	74355	Shares			X	
3M CO	COMMON	88579Y101	342	5000	Shares		X		
3M CO	COMMON	88579Y101	2086	30532	Shares			X	
3M CO	COMMON	88579Y101	10	150	Shares			X	
TICKETMASTER	COMMON STOCK	88633P302	3	241	Shares			X	
TICKETMASTER	COMMON STOCK	88633P302	4	355	Shares				X
TICKETMASTER	COMMON STOCK	88633P302	1	108	Shares			X	
TIDEWATER INC	COMMON STOCK	886423102	55	1000	Shares			X	
TIFFANY & CO	COMMON STOCK	886547108	220	6204	Shares			X	
TIFFANY & CO	COMMON STOCK	886547108	4	100	Shares				X
TIFFANY & CO	COMMON STOCK	886547108	124	3500	Shares			X	
TIFFANY & CO	COMMON STOCK	886547108	1142	32170	Shares			X	
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	228	60000	Shares			X	
TIM HORTONS INC	COMMON STOCK	88706M103	141	4768	Shares			X	
TIME WARNER INC	COMMON STOCK	887317105	525	40039	Shares			X	
TIME WARNER INC	COMMON STOCK	887317105	278	21225	Shares				X
TIME WARNER INC	COMMON STOCK	887317105	1120	85451	Shares			X	
TIME WARNER									

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INC	COMMON STOCK	887317105	409	31155	Shares	X	
TIMKEN CO COM	COMMON STOCK	887389104	31	1094	Shares		X
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	27	1275	Shares	X	
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	575	26950	Shares	X	
MACHINERY INC TITANIUM	COMMON STOCK	88830R101	1	35	Shares	X	
METALS CORP	COMMON	888339207	9	800	Shares	X	
TIVO INC	COMMON STOCK	888706108	1	100	Shares	X	
TOLL BROS INC	COMMON STOCK	889478103	1543	61146	Shares	X	
TOLL BROS INC	COMMON STOCK	889478103	298	11800	Shares		X
TOLL BROS INC	COMMON STOCK	889478103	336	13325	Shares	X	
TOLL BROS INC	COMMON STOCK	889478103	1894	75112	Shares	X	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	18	350	Shares	X	
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	0	200	Shares		X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	17	589	Shares	X	
TORCHMARK CORP	COMMON	891027104	48	800	Shares	X	
TORO CO COM	COMMON STOCK	891092108	66	1600	Shares	X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	18	293	Shares	X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	131	2152	Shares		X
TORTOISE ENERGY	PREFERRED						
INFRASTRUCTURE	STOCK	89147L100	23	1000	Shares	X	
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	17	1000	Shares		X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	50	832	Shares	X	
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	7	435	Shares		X
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	30	1851	Shares	X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	31	357	Shares	X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	17	200	Shares		X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	60	700	Shares	X	
TRADESTATION GROUP INC	COMMON STOCK	89267P105	8	900	Shares	X	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	8	1000	Shares	X	
TRANSCANADA CORP	COMMON STOCK	89353D107	56	1560	Shares	X	

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NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
	TITLE OF CLASS	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
TRANSCANADA CORP	COMMON STOCK	89353D107	11	300	Shares				X
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	25	1200	Shares		X		
TRANS1 INCORPORATED	COMMON STOCK	89385X105	25	2500	Shares		X		
TRANS1 INCORPORATED	COMMON STOCK	89385X105	554	56000	Shares		X		
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares		X		
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares				X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	767	16966	Shares		X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	452	10009	Shares				X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	630	13944	Shares		X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	219	4855	Shares		X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	7	160	Shares		X		
TREDEGAR CORP	COMMON STOCK	894650100	40	2250	Shares		X		
TREDEGAR CORP	COMMON STOCK	894650100	6	360	Shares				X
TREE.COM INC	COMMON STOCK	894675107	0	39	Shares		X		
TREE.COM INC	COMMON STOCK	894675107	0	58	Shares				X
TREE.COM INC	COMMON STOCK	894675107	0	17	Shares		X		
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	33	1100	Shares		X		
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	711	23925	Shares		X		
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	4	251	Shares		X		
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	62	4240	Shares				X
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	19	750	Shares		X		
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	181	7000	Shares		X		
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	4	150	Shares		X		
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	23	900	Shares				X
TRIUMPH GROUP INC	COMMON STOCK	896818101	25	550	Shares		X		
TRIUMPH GROUP INC	COMMON STOCK	896818101	581	12725	Shares		X		
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	161	Shares		X		
TRONOX									

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INC-CLASS B TRUEBLUE INC TUPPERWARE BRANDS CORP TUPPERWARE BRANDS CORP TYLER TECHNOLOGIES INC	COMMON STOCK	897051207	0	50	Shares					X
TRUEBLUE INC	COMMON STOCK	89785X101	1	40	Shares		X			
TUPPERWARE BRANDS CORP TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	14	520	Shares		X			
TYLER TECHNOLOGIES INC	COMMON STOCK	899896104	12	450	Shares					X
TYSON FOODS INC	COMMON STOCK	902252105	4992	329050	Shares		X			
UCBH HOLDINGS INC	COMMON STOCK	902494103	27	2300	Shares		X			
UCBH HOLDINGS INC	COMMON STOCK	90262T308	21	3300	Shares		X			
UDR INC REIT	COMMON STOCK	90262T308	473	73800	Shares		X			
UGI CORP	COMMON STOCK	902653104	13	500	Shares		X			
UGI CORP	COMMON STOCK	902681105	254	9846	Shares		X			
UGI CORP	COMMON STOCK	902681105	142	5500	Shares					X
UST INC COM	COMMON STOCK	902911106	459	6900	Shares		X			
UST INC COM	COMMON STOCK	902911106	146	2200	Shares					X
UST INC COM	COMMON STOCK	902911106	108	1625	Shares		X			
U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW URS CORP NEW ULTRA PETROLEUM CORP UMPQUA HOLDINGS CORPORATION	COMMON STOCK	902973304	2838	78793	Shares		X			
U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW URS CORP NEW	COMMON STOCK	902973304	760	21091	Shares					X
U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW URS CORP NEW	COMMON STOCK	902973304	2021	56100	Shares		X			
U S BANCORP DEL COM NEW URS CORP NEW	COMMON STOCK	902973304	636	17683	Shares		X			
URS CORP NEW	COMMON STOCK	902973304	9	253	Shares		X			
ULTRA PETROLEUM CORP UMPQUA HOLDINGS CORPORATION	COMMON STOCK	903236107	18	500	Shares		X			
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	903914109	138	2500	Shares		X			
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	26	1800	Shares		X			

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED OTHER	
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	584	39700	Shares			X	
INC-CLASS A UNDER ARMOUR	COMMON STOCK	904311107	29	900	Shares			X	

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INC-CLASS A UNILEVER PLC	COMMON STOCK	904311107	70	2200	Shares		X
SPONSORED ADR UNILEVER PLC	COMMON STOCK	904767704	7	275	Shares		X
SPONSORED ADR UNILEVER NV	COMMON STOCK	904767704	45	1640	Shares		X
NY SHARES UNILEVER NV	COMMON STOCK	904784709	324	11521	Shares		X
NY SHARES UNION BANKSHARES CORPORATION	COMMON STOCK	904784709	256	9090	Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	905399101	7	300	Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1017	14298	Shares	X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	959	13480	Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1168	16414	Shares	X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	317	4450	Shares	X	
UNISYS CORPORATION	COMMON	909214108	9	3200	Shares	X	
UNITED BANKSHARES INC	COMMON STOCK	909907107	29	824	Shares	X	
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	0	30	Shares	X	
UNITED MICROELECTRON-SP ADR	COMMON STOCK	910873405	4	2090	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	3303	52518	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	1024	16275	Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	9593	152544	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	105	1662	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	629	10006	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	9	150	Shares	X	
UNITED RENTALS INC COM	COMMON STOCK	911363109	317	20800	Shares	X	
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	41	500	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	23	299	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	12	153	Shares		X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	80	1030	Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	8397	139810	Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3181	52967	Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2636	43880	Shares	X	

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UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1662	27662	Shares				X
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	85	810	Shares				X
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	1874	17825	Shares				X
UNITEDHEALTH GROUP INC	COMMON	91324P102	1873	73770	Shares				X
UNITEDHEALTH GROUP INC	COMMON	91324P102	215	8466	Shares				X
UNITEDHEALTH GROUP INC	COMMON	91324P102	7556	297595	Shares			X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	167	6559	Shares		X		
UNITEDHEALTH GROUP INC	COMMON	91324P102	412	16244	Shares			X	
UNITRIN INC COM	COMMON STOCK	913275103	17	683	Shares			X	
UNITRIN INC COM	COMMON STOCK	913275103	35	1400	Shares				X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	36	3260	Shares			X	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	472	43000	Shares			X	
UNIVEST CORP OF PA	COMMON STOCK	915271100	91	2454	Shares			X	
UNUMPROVIDENT CORPORATION	COMMON	91529Y106	1575	62736	Shares			X	
UNUMPROVIDENT CORPORATION	COMMON	91529Y106	83	3300	Shares			X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	228	7144	Shares			X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	768	24100	Shares			X	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	56	3000	Shares				X
VCA ANTECH INC	COMMON STOCK	918194101	74	2500	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE DEFINED	SHARED - OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
V F CORP	COMMON STOCK	918204108	365	4720	Shares			X	
V F CORP	COMMON STOCK	918204108	727	9400	Shares				X

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V F CORP VIST	COMMON STOCK	918204108	58	750	Shares		X
FINANCIAL CORP VAIL RESORTS INC	COMMON STOCK	918255100	22	1837	Shares		X
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91879Q109	0	6	Shares		X
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	37	1830	Shares		X
VALERO ENERGY CORP COM	COMMON STOCK	91911X104	834	40750	Shares		X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	353	11650	Shares		X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	158	5200	Shares		X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	166	5500	Shares		X
VALSPAR CORP	COMMON	920355104	47	2100	Shares		X
VALUECLICK INC	COMMON STOCK	92046N102	0	35	Shares		X
VALUECLICK INC	COMMON STOCK	92046N102	20	2000	Shares		X
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	6	505	Shares		X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	68	5851	Shares		X
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	81	7385	Shares		X
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	1	100	Shares		X
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	16	4000	Shares		X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	9	933	Shares		X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	237	20852	Shares		X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	515	45415	Shares		X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	41	1190	Shares		X
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	16	308	Shares		X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	5	50	Shares		X
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	7	160	Shares		X
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	17	250	Shares		X
VARIAN INC	COMMON STOCK	922206107	5	120	Shares		X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	26	1041	Shares		X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	68	1195	Shares		X
VARIAN							

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MEDICAL SYS INC COM	COMMON STOCK	92220P105	10	175	Shares					X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	57	1000	Shares			X		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	63	1100	Shares			X		
VECTOR GROUP LTD	COMMON STOCK	92240M108	10	578	Shares					X
VANGUARD REIT ETF	PREFERRED STOCK	922908553	48	787	Shares			X		
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	343	5882	Shares					X
VERENIUM CORP VERIFONE	COMMON STOCK	92340P100	0	150	Shares			X		
HOLDINGS INC VERISIGN INC COM	COMMON STOCK	92342Y109	17	1000	Shares			X		
VERISIGN INC COM	COMMON STOCK	92343E102	30	1150	Shares			X		
VERISIGN INC COM	COMMON STOCK	92343E102	46	1750	Shares			X		
VERIZON COMMUNICATIONS COM	COMMON	92343V104	15393	479696	Shares			X		
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7887	245772	Shares					X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	9402	293002	Shares			X		
VERIZON COMMUNICATIONS COM	COMMON	92343V104	352	10965	Shares		X			
VERIZON COMMUNICATIONS COM	COMMON	92343V104	3048	94978	Shares			X		
VERMILLION INC VIACOM	COMMON STOCK	92407M206	0	13	Shares			X		
INC-CLASS B VIACOM	COMMON STOCK	92553P201	240	9645	Shares			X		
INC-CLASS B VIACOM	COMMON STOCK	92553P201	116	4666	Shares					X
INC-CLASS B VISA INC	COMMON STOCK	92553P201	138	5565	Shares			X		
	COMMON STOCK	92826C839	7	120	Shares			X		

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

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VISA INC	COMMON STOCK	92826C839	129	2100	Shares	X	
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	7	1000	Shares	X	
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	3	203	Shares	X	
VISTEON CORP COM	COMMON STOCK	92839U107	1	621	Shares	X	
VITAL IMAGES INC	COMMON STOCK	92846N104	30	2000	Shares	X	
VIVUS INC	COMMON STOCK	928551100	35	4400	Shares	X	
VIVUS INC	COMMON STOCK	928551100	768	96800	Shares	X	
VMWARE INC	COMMON STOCK	928563402	4	145	Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	708	32049	Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	256	11585	Shares		X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	77	3481	Shares	X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	18	200	Shares	X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	182	2000	Shares	X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	109	1200	Shares	X	
VULCAN MATERIAL COM	COMMON STOCK	929160109	5	72	Shares	X	
VULCAN MATERIAL COM	COMMON STOCK	929160109	75	1000	Shares	X	
WD 40 CO COM	COMMON STOCK	929236107	7	200	Shares		X
WGL HLDGS INC COM	COMMON STOCK	92924F106	6	200	Shares	X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	16	500	Shares		X
WGL HLDGS INC COM	COMMON STOCK	92924F106	58	1796	Shares	X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1828	Shares	X	
WABCO HOLDINGS INC	COMMON STOCK	92927K102	7	200	Shares	X	
WPP GROUP PLC	COMMON STOCK	929309409	14	333	Shares		X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	7	263	Shares	X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	131	5019	Shares		X
WABTEC CORP COM	COMMON STOCK	929740108	1	20	Shares	X	
WACHOVIA CORP COM	COMMON	929903102	819	233972	Shares	X	
WACHOVIA CORP COM	COMMON	929903102	246	70249	Shares		X
WACHOVIA CORP COM	COMMON	929903102	161	46140	Shares	X	
WACHOVIA CORP							

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COM WACHOVIA CORP	COMMON	929903102	21	6000	Shares	X		
COM WACHOVIA CORP	COMMON	929903102	146	41459	Shares		X	
COM WADDELL & REED FINL INC	COMMON	929903102	0	100	Shares		X	
CL A WAL MART	COMMON STOCK	930059100	7	300	Shares		X	
STORES INC COM WAL MART	COMMON	931142103	14553	242991	Shares		X	
STORES INC COM WAL MART	COMMON	931142103	5359	89489	Shares			X
STORES INC COM WAL MART	COMMON	931142103	330	5516	Shares		X	
STORES INC COM WAL MART	COMMON	931142103	482	8045	Shares	X		
STORES INC COM WAL MART	COMMON	931142103	5226	87259	Shares		X	
STORES INC COM WALGREEN CO	COMMON STOCK	931142103	18	300	Shares		X	
WALGREEN CO WALGREEN CO	COMMON STOCK	931422109	590	19048	Shares		X	
WALGREEN CO WALGREEN CO	COMMON STOCK	931422109	542	17505	Shares			X
WALGREEN CO WALTER	COMMON STOCK	931422109	93	3000	Shares		X	
WALGREEN CO INDUSTRIES INC	COMMON STOCK	931422109	268	8650	Shares		X	
THE WARNACO GROUP INC	COMMON STOCK	93317Q105	1	15	Shares		X	
THE WARNACO GROUP INC	COMMON STOCK	934390402	57	1265	Shares		X	
WASHINGTON MUTUAL	COMMON STOCK	934390402	1246	27500	Shares		X	
WASHINGTON MUTUAL	COMMON STOCK	939322103	0	6049	Shares		X	
WASHINGTON MUTUAL	COMMON STOCK	939322103	0	1954	Shares			X
WASHINGTON MUTUAL	COMMON STOCK	939322103	0	3100	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
WASHINGTON MUTUAL	COMMON STOCK	939322103	1	8230	Shares			X	
WASHINGTON POST CO CL B	COMMON STOCK	939640108	306	550	Shares			X	
WASHINGTON POST CO CL B	COMMON STOCK	939640108	33	60	Shares			X	

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REAL ESTATE INVT (R WASHINGTON REAL ESTATE	COMMON STOCK 939653101	401	10951	Shares	X	
INVT (R WASHINGTON REAL ESTATE	COMMON STOCK 939653101	22	600	Shares		X
INVT (R WASTE CONNECTIONS	COMMON STOCK 939653101	14	377	Shares	X	
INC WASTE CONNECTIONS	COMMON STOCK 941053100	307	8953	Shares	X	
INC WASTE MANAGEMENT	COMMON STOCK 941053100	2253	65647	Shares	X	
INC COM WASTE MANAGEMENT	COMMON STOCK 94106L109	66	2087	Shares	X	
INC COM WASTE MANAGEMENT	COMMON STOCK 94106L109	401	12727	Shares		X
INC COM WATERS CORP COM	COMMON STOCK 94106L109	135	4300	Shares	X	
WATERS CORP COM	COMMON STOCK 941848103	157	2700	Shares	X	
WATSON PHARMACEUTICALS	COMMON STOCK 941848103	49	850	Shares	X	
INC COM WATSON PHARMACEUTICALS	COMMON STOCK 942683103	43	1526	Shares		X
INC COM WATSON WYATT WORLDWIDE INC	COMMON STOCK 942683103	26	900	Shares	X	
CL- WATSON WYATT WORLDWIDE INC	COMMON STOCK 942712100	35	700	Shares	X	
CL- WEBSTER FINANCIAL CORP	COMMON STOCK 942712100	785	15775	Shares	X	
WEINGARTEN REALTY	COMMON 947890109	287	11356	Shares	X	
INVESTORS (R WEINGARTEN REALTY	COMMON STOCK 948741103	36	1000	Shares	X	
INVESTORS (R WEIS MARKETS INC	COMMON STOCK 948741103	5404	151498	Shares	X	
WEIS MARKETS INC	COMMON STOCK 948849104	63	1750	Shares	X	
WELLPOINT INC WELLPOINT INC	COMMON STOCK 948849104	27	757	Shares		X
WELLS FARGO & CO	COMMON STOCK 94973V107	61	1300	Shares	X	
WELLS FARGO & CO	COMMON STOCK 94973V107	215	4600	Shares	X	
WELLS FARGO & CO	COMMON 949746101	12551	334432	Shares	X	
WELLS FARGO & CO	COMMON 949746101	5977	159247	Shares		X
WELLS FARGO & CO	COMMON 949746101	14504	386469	Shares	X	
WELLS FARGO & CO	COMMON 949746101	367	9775	Shares	X	

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CO	COMMON	949746101	2867	76378	Shares		X
WELLS FARGO & CO	COMMON	949746101	8	200	Shares		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	18	847	Shares		X
WESTAR ENERGY INC	COMMON STOCK	95709T100	7	300	Shares		X
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150	Shares		X
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	15	1800	Shares		X
WESTERN ASSET MANAGED MUNICIPAL WESTERN ASSET MANAGED MUNICIPAL WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766M105	9	1016	Shares		X
WESTERN ASSET MANAGED MUNICIPAL WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766M105	47	5000	Shares		X
WESTN DIGITAL CORP	PREFERRED STOCK	95766N103	7	1050	Shares		X
WESTERN UNION COMPANY	COMMON STOCK	958102105	21	967	Shares		X
WESTERN UNION COMPANY	COMMON STOCK	959802109	390	15813	Shares		X
WESTERN UNION COMPANY	COMMON STOCK	959802109	337	13652	Shares		X
WESTERN UNION COMPANY	COMMON STOCK	959802109	159	6450	Shares		X
WESTERN UNION COMPANY	COMMON STOCK	959802109	5	200	Shares		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	219	3623	Shares		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	225	3717	Shares		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	1187	19600	Shares		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	115	1900	Shares		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	20	250	Shares		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	64	808	Shares		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	56	700	Shares		X

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SEC USE _____

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	421	17363	Shares		X
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	1052	43327	Shares		X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	14	700	Shares		X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	115	5745	Shares		X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	26	1285	Shares		X
WILBER CORP COM	COMMON STOCK	967797101	6	750	Shares		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	49	2067	Shares		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	28	1200	Shares		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	225	9500	Shares		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	121	5100	Shares		X
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	23	900	Shares		X
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	1	35	Shares		X
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	83	5100	Shares		X
WILMINGTON TRUST CRP	COMMON	971807102	128	4450	Shares		X
WIND RIV SYS INC	COMMON STOCK	973149107	23	2300	Shares		X
WIND RIV SYS INC	COMMON STOCK	973149107	504	50400	Shares		X
WINDSTREAM CORP	COMMON STOCK	97381W104	78	7130	Shares		X
WINDSTREAM CORP	COMMON STOCK	97381W104	391	35768	Shares		X
WINDSTREAM CORP	COMMON STOCK	97381W104	42	3853	Shares		X
WIPRO LTD-ADR	COMMON STOCK	97651M109	4	400	Shares		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	168	3752	Shares		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	102	2275	Shares		X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	43	1475	Shares		X
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	25	950	Shares		X
WOLVERINES WORLD WIDE							

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INC COM WOODWARD GOVERNOR CO COM	COMMON STOCK	978097103	567	21400	Shares				X
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	23	650	Shares				X
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	535	15150	Shares				X
WORLD FUEL SERVICES CORPORATIO WORTHINGTON	COMMON STOCK	981475106	52	2250	Shares				X
INDS INC COM WRIGHT	COMMON STOCK	981811102	194	13000	Shares				X
EXPRESS CORP WRIGHT	COMMON STOCK	98233Q105	1	20	Shares				X
MEDICAL GROUP WRIGHT	COMMON STOCK	98235T107	43	1400	Shares				X
MEDICAL GROUP WRIGLEY WM JR CO	COMMON STOCK	98235T107	930	30550	Shares				X
WRIGLEY WM JR CO	COMMON STOCK	982526105	981	12360	Shares				X
WRIGLEY WM JR CO	COMMON STOCK	982526105	402	5063	Shares				X
WRIGLEY WM JR CO	COMMON STOCK	982526105	42	533	Shares				X
WRIGLEY WM JR CO	COMMON STOCK	982526105	157	1980	Shares				X
WYETH	COMMON	983024100	9785	264899	Shares				X
WYETH	COMMON	983024100	10303	278908	Shares				X
WYETH	COMMON	983024100	1271	34425	Shares				X
WYETH	COMMON	983024100	218	5900	Shares		X		
WYETH	COMMON	983024100	2098	56799	Shares				X
WYETH	COMMON	983024100	11	300	Shares				X
WYNDHAM WORLDWIDE CORP WYNDHAM	COMMON STOCK	98310W108	3	200	Shares				X
WORLDWIDE CORP WYNDHAM	COMMON STOCK	98310W108	5	333	Shares				X
WORLDWIDE CORP WYNN RESORTS LIMITED	COMMON STOCK	98310W108	28	1800	Shares				X
X-RITE INC COM XTO ENERGY	COMMON STOCK	983134107	8	100	Shares				X
INC COM XTO ENERGY	COMMON STOCK	983857103	1	250	Shares				X
INC COM	COMMON STOCK	98385X106	3151	67724	Shares				X
INC COM	COMMON STOCK	98385X106	354	7609	Shares				X

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SEC USE _____

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

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XTO ENERGY INC COM	COMMON STOCK	98385X106	1526	32800	Shares		X	
XTO ENERGY INC COM	COMMON STOCK	98385X106	222	4770	Shares		X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	29	1465	Shares		X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	109	5439	Shares			X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	76	3800	Shares		X	
XILINX INC	COMMON	983919101	59	2500	Shares		X	
XENOPORT INC	COMMON STOCK	98411C100	37	757	Shares		X	
XENOPORT INC	COMMON STOCK	98411C100	805	16600	Shares		X	
XEROX CORP	COMMON STOCK	984121103	59	5101	Shares		X	
XEROX CORP	COMMON STOCK	984121103	124	10740	Shares			X
XEROX CORP	COMMON STOCK	984121103	97	8400	Shares		X	
XFONE INC	COMMON STOCK	98414Y109	1	275	Shares		X	
YAHOO INC COM	COMMON STOCK	984332106	379	21915	Shares		X	
YAHOO INC COM	COMMON STOCK	984332106	7	395	Shares			X
YAHOO INC COM	COMMON STOCK	984332106	104	6000	Shares		X	
YAHOO INC COM	COMMON STOCK	984332106	614	35406	Shares		X	
YAMANA GOLD INC	COMMON STOCK	98462Y100	77	9250	Shares		X	
YAMANA GOLD INC	COMMON STOCK	98462Y100	1387	166500	Shares		X	
YORK WATER COMPANY	COMMON STOCK	987184108	1323	106900	Shares		X	
YORK WATER COMPANY	COMMON STOCK	987184108	879	70969	Shares			X
YUM! BRANDS INC	COMMON STOCK	988498101	605	18554	Shares		X	
YUM! BRANDS INC	COMMON STOCK	988498101	317	9715	Shares			X
YUM! BRANDS INC	COMMON STOCK	988498101	2034	62380	Shares		X	
YUM! BRANDS INC	COMMON STOCK	988498101	140	4300	Shares		X	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	4	150	Shares		X	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	63	2250	Shares			X
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	51	1400	Shares		X	
ZIMMER HLDGS INC COM	COMMON	98956P102	8331	129041	Shares		X	
ZIMMER HLDGS INC COM	COMMON	98956P102	1350	20914	Shares			X
ZIMMER HLDGS INC COM	COMMON	98956P102	5183	80285	Shares		X	
ZIMMER HLDGS INC COM	COMMON	98956P102	365	5660	Shares	X		
ZIMMER HLDGS INC COM	COMMON	98956P102	3529	54655	Shares		X	
ZIONS BANCORPORATION COM	COMMON	989701107	557	14399	Shares		X	
ZIONS BANCORPORATION COM	COMMON	989701107	78	2020	Shares			X
ZIONS BANCORPORATION COM	COMMON	989701107	190	4910	Shares	X		

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ZIONS BANCORPORATION COM	COMMON	989701107	744	19223	Shares		X	
DAIMLER AG	COMMON STOCK	D1668R123	74	1472	Shares		X	
DAIMLER AG	COMMON STOCK	D1668R123	32	624	Shares			X
DAIMLER AG	COMMON STOCK	D1668R123	6	124	Shares		X	
A-POWER ENERGY GENERATION SYST ARLINGTON	COMMON STOCK	G04136100	3	334	Shares		X	
TANKERS LTD	COMMON	G04899103	1953	126949	Shares		X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	709	18653	Shares		X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	487	12810	Shares			X
BUNGE LIMITED	COMMON STOCK	G16962105	19	300	Shares		X	
BUNGE LIMITED	COMMON STOCK	G16962105	301	4769	Shares		X	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	104	2600	Shares		X	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	80	2000	Shares			X
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	60	1500	Shares		X	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	382	7098	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	239	4444	Shares			X	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	632	11750	Shares		X		
COVIDIEN LIMITED	COMMON STOCK	G2552X108	234	4350	Shares		X		
FOSTER WHEELER LTD	COMMON	G36535139	3582	99184	Shares		X		
FOSTER WHEELER LTD	COMMON	G36535139	205	5675	Shares			X	
FOSTER WHEELER LTD	COMMON	G36535139	184	5100	Shares		X		
FOSTER WHEELER LTD	COMMON	G36535139	654	18088	Shares		X		
FRONTLINE LTD	COMMON STOCK	G3682E127	77	1600	Shares		X		
GARMIN LIMITED ORD	COMMON STOCK	G37260109	102	3000	Shares		X		

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GARMIN LIMITED ORD	COMMON STOCK	G37260109	92	2700	Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	5	135	Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	257	6500	Shares	X	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	200	6418	Shares	X	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	276	8860	Shares		X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	5575	178860	Shares	X	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	86	2770	Shares	X	
INVESCO LTD	COMMON STOCK	G491BT108	41	1965	Shares	X	
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	0	400	Shares	X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	711	28548	Shares	X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	566	22705	Shares		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	62	2500	Shares	X	
NOBLE CORPORATION	COMMON STOCK	G65422100	439	10005	Shares	X	
NOBLE CORPORATION	COMMON STOCK	G65422100	103	2350	Shares	X	
NORDIC AMERICAN TANKER SHIPPIN PLATINUM UNDERWRITERS HOLDINGS	COMMON STOCK	G65773106	6	200	Shares	X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7127P100	0	13	Shares	X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	240	19816	Shares	X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	52	4254	Shares		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	354	29199	Shares	X	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	15	691	Shares	X	
TRANSOCEAN INC	COMMON STOCK	G90073100	2430	22126	Shares	X	
TRANSOCEAN INC	COMMON STOCK	G90073100	529	4817	Shares		X
TRANSOCEAN INC	COMMON STOCK	G90073100	163	1484	Shares	X	
TRANSOCEAN INC	COMMON STOCK	G90073100	559	5090	Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	265	7558	Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	133	3806	Shares		X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	236	6750	Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	147	4200	Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	193	6965	Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	77	2774	Shares		X

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TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	187	6750	Shares					X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	117	4225	Shares					X
VISTAPRINT LIMITED	COMMON STOCK	G93762204	26	800	Shares					X
VISTAPRINT LIMITED	COMMON STOCK	G93762204	618	18800	Shares					X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2128	84658	Shares					X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	283	11274	Shares					X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1800	71577	Shares					X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	47	100	Shares					X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1764	3755	Shares					X
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	64	1980	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER		
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	20	630	Shares					X
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	3	160	Shares					X
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	46	2570	Shares					X
ACE LTD	COMMON	H0023R105	1921	35487	Shares					X
ACE LTD	COMMON	H0023R105	100	1850	Shares					X
ACE LTD	COMMON	H0023R105	198	3650	Shares		X			
ACE LTD	COMMON	H0023R105	1567	28975	Shares					X
ALCON INC	COMMON STOCK	H01301102	32	200	Shares					X
ALCON INC	COMMON STOCK	H01301102	194	1200	Shares					X
UBS AG	COMMON STOCK	H89231338	61	3470	Shares					X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	359	15800	Shares					X

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ON TRACK	COMMON						
INNOVATION		M8791A109	3	900	Shares		X
DRYSHIPS INC	COMMON STOCK	Y2109Q101	0	10	Shares		X
EAGLE BULK	COMMON STOCK						
SHIPPING INC		Y2187A101	16	1150	Shares		X
FLEXTRONICS	COMMON STOCK						
INTL LTD		Y2573F102	67	9504	Shares		X
FLEXTRONICS	COMMON STOCK						
INTL LTD		Y2573F102	21	3000	Shares		X
GENCO	COMMON STOCK						
SHIPPING &							
TRADING LTD		Y2685T107	3	100	Shares		X
SEASPAN CORP	COMMON STOCK	Y75638109	99	5500	Shares		X
VERIGY LTD	COMMON STOCK	Y93691106	42	2578	Shares		X
VERIGY LTD	COMMON STOCK	Y93691106	1	46	Shares		X
			3140936				

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