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M&T BANK CORP
Form 13F-HR
May 06, 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: 03/31/2008

Check here is Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, President	Buffalo, New York	5/2/2008
-----	-----	-----
[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).)

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 3,303

Form 13-F Information Table Value Total: 3,622,623
(thousands)

List of Other Included Managers:

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

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

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

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

FULTON	FINANCIAL CORP COMMON STOCK	360271100	4837	392282	SHARES			X		
SALISBURY	BANCORP INC COMMON STOCK	795226109	178	5700	SHARES			X		
SUSQUEHANNA	BANCSHARES INC COMMON STOCK	869099101	453	22111	SHARES			X		
WEBSTER	FINANCIAL CORP COMMON STOCK	947890109	318	11356	SHARES			X		
ABB LTD SPON	ADR COMMON STOCK	000375204	16	579	SHARES				X	
ACCO BRANDS	CORP COMMON STOCK	00081T108	0	25	SHARES					
ABN AMRO	HOLDINGS NV									
SPON ADR	COMMON STOCK	000937102	8	137	SHARES					
ABM INDUSTRIES	INCORPORATED COMMON STOCK	000957100	13	579	SHARES				X	

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AFLAC INC	COMMON STOCK	001055102	4457	68629	SHARES	X
AFLAC INC	COMMON STOCK	001055102	438	6750	SHARES	
AFLAC INC	COMMON STOCK	001055102	10278	158250	SHARES	X
AFLAC INC	COMMON STOCK	001055102	286	4400	SHARES	X
AGCO CORP	COMMON STOCK	001084102	79	1313	SHARES	X
AGCO CORP	COMMON STOCK	001084102	1341	22400	SHARES	X
AGL RESOURCES INC	COMMON STOCK	001204106	89	2600	SHARES	X
AGL RESOURCES INC	COMMON STOCK	001204106	307	8932	SHARES	
AGL RESOURCES INC	COMMON STOCK	001204106	76	2200	SHARES	X
AES CORP	COMMON STOCK	00130H105	2523	151356	SHARES	X
AES CORP	COMMON STOCK	00130H105	103	6172	SHARES	
AES CORP	COMMON STOCK	00130H105	13165	789779	SHARES	X
AES CORP	COMMON STOCK	00130H105	1980	118781	SHARES	X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	7	121	SHARES	X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	463	8500	SHARES	X
AT&T INC	COMMON STOCK	00206R102	26223	684681	SHARES	X
AT&T INC	COMMON STOCK	00206R102	15644	408447	SHARES	
AT&T INC	COMMON STOCK	00206R102	14603	411549	SHARES	X
AT&T INC	COMMON STOCK	00206R102	6330	165304	SHARES	X
AT&T INC	COMMON STOCK	00206R102	10	265	SHARES	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	13865	251402	SHARES	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	6437	116713	SHARES	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1530	27750	SHARES	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	3889	70515	SHARES	X
ABERCROMBIE & FITCH	COMMON STOCK	002896207	2778	37980	SHARES	X
ABERCROMBIE & FITCH	COMMON STOCK	002896207	37	500	SHARES	
ABERCROMBIE & FITCH	COMMON STOCK	002896207	2885	39438	SHARES	X
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	18	2865	SHARES	X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	15	1000	SHARES	
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	2	137	SHARES	X
ABITIBIBOWATER INC	COMMON STOCK	003687100	1	75	SHARES	X
ACERGY SA SP ADR	COMMON STOCK	00443E104	21	1000	SHARES	X
ACETO CORPORATION	COMMON STOCK	004446100	347	50000	SHARES	
ACTIVISION INC	COMMON STOCK	004930202	992	36310	SHARES	X
ACTIVISION INC	COMMON STOCK	004930202	51	1875	SHARES	
ACTIVISION INC	COMMON STOCK	004930202	2206	80810	SHARES	X
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	151	5000	SHARES	X

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ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	9	200	SHARES	X
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	12	277	SHARES	X
ADMINISTAFF INC	COMMON STOCK	007094105	26	1090	SHARES	X
ADMINISTAFF INC	COMMON STOCK	007094105	433	18350	SHARES	X
ADOBE SYS INC COM	COMMON STOCK	00724F101	153	4300	SHARES	X
ADOBE SYS INC COM	COMMON STOCK	00724F101	26	730	SHARES	
ADOBE SYS INC COM	COMMON STOCK	00724F101	1558	43790	SHARES	X
ADOBE SYS INC COM	COMMON STOCK	00724F101	185	5200	SHARES	X
ADTRAN INC	COMMON STOCK	00738A106	161	8725	SHARES	X
ADTRAN INC	COMMON STOCK	00738A106	981	53000	SHARES	X
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	12	365	SHARES	X
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	26	750	SHARES	
ADVANTAGE ENERGY INCOME FUND ADVANTAGE ENERGY	COMMON STOCK	00762L101	103	9000	SHARES	X
ADVANTAGE ENERGY INCOME FUND ADVANTAGE ENERGY	COMMON STOCK	00762L101	9	750	SHARES	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00762L101	40	3500	SHARES	X
AECOM TECHNOLOGY CORP	COMMON STOCK	00763M108	2	118	SHARES	
AEROPOSTALE INC	COMMON STOCK	00766T100	839	32250	SHARES	X
AEROPOSTALE INC	COMMON STOCK	007865108	50	1850	SHARES	X
AEROPOSTALE INC	COMMON STOCK	007865108	831	30650	SHARES	X
ADV MICRO DEVICES	COMMON STOCK	007903107	23	3930	SHARES	X
ADV MICRO DEVICES	COMMON STOCK	007903107	9	1605	SHARES	
ADV MICRO DEVICES	COMMON STOCK	007903107	33	5600	SHARES	X
AEGON NV ORD						
AMER REG SHS	COMMON STOCK	007924103	144	9823	SHARES	X
AES TRUST III 6.75% CV						

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PREFERRED AES TRUST III 6.75% CV	CONV PFD STOCK	00808N202	19	400	SHARES		X
PREFERRED AES TRUST III 6.75% CV	CONV PFD STOCK	00808N202	3004	64600	SHARES		X
PREFERRED AETNA INC	CONV PFD STOCK	00808N202	1483	31900	SHARES	X	
AETNA INC	COMMON STOCK	00817Y108	629	14955	SHARES		X
AETNA INC	COMMON STOCK	00817Y108	41	980	SHARES		X
AETNA INC	COMMON STOCK	00817Y108	199	4728	SHARES		X
AFFILIATED COMP SVCS	COMMON STOCK	008190100	18	350	SHARES		X
AFFILIATED COMP SVCS	COMMON STOCK	008190100	45	900	SHARES		X
AFFILIATED MANAGE GR	COMMON STOCK	008252108	993	10945	SHARES		X
AFFILIATED MANAGE GR	COMMON STOCK	008252108	18	200	SHARES		
AFFILIATED MANAGE GR	COMMON STOCK	008252108	2776	30577	SHARES		X
AGILENT TECHN INC	COMMON STOCK	00846U101	6	190	SHARES		X
AGILENT TECHN INC	COMMON STOCK	00846U101	30	991	SHARES		
AGILENT TECHN INC	COMMON STOCK	00846U101	68	2288	SHARES		X
AGILENT TECHN INC	COMMON STOCK	00846U101	105	3530	SHARES		X
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	100	SHARES		X
AGRIUM INC	COMMON STOCK	008916108	60	970	SHARES		X
AGRIUM INC	COMMON STOCK	008916108	525	8450	SHARES		X
AIR PRODS & CHEMS	COMMON STOCK	009158106	1395	15160	SHARES		X
AIR PRODS & CHEMS	COMMON STOCK	009158106	1415	15375	SHARES		
AIR PRODS & CHEMS	COMMON STOCK	009158106	184	2000	SHARES		X
AKAMAI TECH INC	COMMON STOCK	00971T101	100	3565	SHARES		X
AKAMAI TECH INC	COMMON STOCK	00971T101	14	500	SHARES		
AKAMAI TECH INC	COMMON STOCK	00971T101	1009	35850	SHARES		X
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	9	750	SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	201	5500	SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	1223	33500	SHARES		

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ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	3	100	SHARES	X
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	14	510	SHARES	X
ALCOA INC	COMMON STOCK	013817101	4040	112042	SHARES	X
ALCOA INC	COMMON STOCK	013817101	1307	36255	SHARES	
ALCOA INC	COMMON STOCK	013817101	342	9500	SHARES	X
ALCOA INC	COMMON STOCK	013817101	7	200	SHARES	X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	15	2632	SHARES	X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	8	1345	SHARES	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES	X
ALEXANDRIA REAL ESTA	REIT	015271109	108	1164	SHARES	X
ALEXANDRIA REAL ESTA	REIT	015271109	1673	18050	SHARES	X
ALEXION PHARM INC	COMMON STOCK	015351109	52	869	SHARES	X
ALEXION PHARM INC	COMMON STOCK	015351109	9	150	SHARES	
ALEXION PHARM INC	COMMON STOCK	015351109	819	13800	SHARES	X
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	78	7000	SHARES	X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	30	600	SHARES	X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	177	3498	SHARES	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	78	1550	SHARES	X
ALLEGHENY TECH INC	COMMON STOCK	01741R102	17	244	SHARES	X
ALLEGHENY TECH INC	COMMON STOCK	01741R102	103	1443	SHARES	
ALLEGHENY TECH INC	COMMON STOCK	01741R102	396	5550	SHARES	X
ALLEGHENY TECH INC	COMMON STOCK	01741R102	66	925	SHARES	X
ALLERGAN INC	COMMON STOCK	018490102	89	1570	SHARES	X
ALLERGAN INC	COMMON STOCK	018490102	83	1464	SHARES	
ALLERGAN INC	COMMON STOCK	018490102	155	2750	SHARES	X
ALLETE INC	COMMON STOCK	018522300	10	267	SHARES	X
ALLETE INC	COMMON STOCK	018522300	59	1533	SHARES	
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	37	1600	SHARES	X
ALLIANCEBERNST - EIN NATL MUNI IN	PREFERRED STOCK	01864U106	3	200	SHARES	X
ALLIANCEBERNST - EIN NATL MUNI IN	PREFERRED STOCK	01864U106	14	1000	SHARES	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	13	127	SHARES	X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	42	405	SHARES	
ALLIANT						

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TECHSYSTEMS INC	COMMON STOCK	018804104	70	675	SHARES	X
ALLIANZ SE-ADR	COMMON STOCK	018805101	2	78	SHARES	X
ALLIANCEBERNST - EIN INCOME FUND	PREFERRED STOCK	01881E101	16	1892	SHARES	
ALLIANCEBERNST - EIN HOLDING LP	COMMON STOCK	01881G106	106	1675	SHARES	X
ALLIANCEBERNST - EIN HOLDING LP	COMMON STOCK	01881G106	114	1800	SHARES	
ALLIANCEBERNST - EIN HOLDING LP	COMMON STOCK	01881G106	1245	19650	SHARES	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	34	1825	SHARES	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	38	2050	SHARES	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	1450	78647	SHARES	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	31	1700	SHARES	X
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	105	4027	SHARES	X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	48195	1116131	SHARES	X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	14463	334936	SHARES	
ALLIED WASTE IND	COMMON STOCK	019589308	28	2600	SHARES	X
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	1374	133134	SHARES	X
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	17	1600	SHARES	
ALLSCRIPTS HEALTHCAR	COMMON STOCK	01988P108	1535	148674	SHARES	X
ALLSTATE CORP	COMMON STOCK	020002101	1802	37503	SHARES	X

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ALLSTATE CORP	COMMON STOCK	020002101	820	17066	SHARES	
ALLSTATE CORP	COMMON STOCK	020002101	2995	62302	SHARES	X
ALLSTATE CORP	COMMON STOCK	020002101	296	6153	SHARES	X
ALLSTATE CORP	COMMON STOCK	020002101	5	100	SHARES	X
ALNYLAM PHARMACEUTI- CALS INC	COMMON STOCK	02043Q107	85	3500	SHARES	X
ALTERA CORP	COMMON STOCK	021441100	50	2700	SHARES	X
ALTERA CORP	COMMON STOCK	021441100	55	3000	SHARES	X
ALTRIA GROUP INC	COMMON STOCK	02209S103	6886	310197	SHARES	X
ALTRIA GROUP						

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INC	COMMON STOCK	02209S103	3215	144802	SHARES	
ALTRIA GROUP						
INC	COMMON STOCK	02209S103	580	26120	SHARES	X
ALTRIA GROUP						
INC	COMMON STOCK	02209S103	2423	109121	SHARES	X
AMAZON COM INC	COMMON STOCK	023135106	21	300	SHARES	
AMAZON COM INC	COMMON STOCK	023135106	208	2916	SHARES	X
AMBAC FINAN-						
CIAL GROUP INC	COMMON STOCK	023139108	269	46785	SHARES	X
AMBAC FINAN-						
CIAL GROUP INC	COMMON STOCK	023139108	1	220	SHARES	
AMBAC FINAN-						
CIAL GROUP INC	COMMON STOCK	023139108	3	600	SHARES	X
AMBAC FINAN-						
CIAL GROUP INC	COMMON STOCK	023139108	217	37780	SHARES	X
AMERCO	COMMON STOCK	023586100	6	102	SHARES	X
AMEREN CORP	COMMON STOCK	023608102	212	4805	SHARES	X
AMEREN CORP	COMMON STOCK	023608102	48	1100	SHARES	
AMEREN CORP	COMMON STOCK	023608102	84	1900	SHARES	X
AMERICA MOVIL						
SA - SPONS						
ADR S	COMMON STOCK	02364W105	718	11270	SHARES	X
AMERICA MOVIL						
SA - SPONS						
ADR S	COMMON STOCK	02364W105	191	3000	SHARES	
AMERICA MOVIL						
SA - SPONS						
ADR S	COMMON STOCK	02364W105	127	2000	SHARES	X
AMERICA MOVIL						
SA - SPON						
ADR SE	COMMON STOCK	02364W204	334	5250	SHARES	X
AMERICAN						
CAPITAL						
STRATEGIES LT	COMMON STOCK	024937104	140	4100	SHARES	X
AMERICAN						
CAPITAL						
STRATEGIES LT	COMMON STOCK	024937104	30	869	SHARES	
AMERICAN						
CAPITAL						
STRATEGIES LT	COMMON STOCK	024937104	7987	233800	SHARES	X
AMERICAN						
CAPITAL						
STRATEGIES LT	COMMON STOCK	024937104	55	1600	SHARES	X
AMERICAN						
ELECTRIC						
POWER CO INC	COMMON STOCK	025537101	256	6159	SHARES	X
AMERICAN						
ELECTRIC POWER						
CO INC	COMMON STOCK	025537101	284	6816	SHARES	
AMERICAN						
ELECTRIC POWER						
CO INC	COMMON STOCK	025537101	21	500	SHARES	X
AMERICAN						
ELECTRIC POWER						
CO INC	COMMON STOCK	025537101	150	3600	SHARES	X
AMERICAN EAGLE						
OUTFITTER INC	COMMON STOCK	02553E106	283	16150	SHARES	X
AMERICAN EAGLE						
OUTFITTER INC	COMMON STOCK	02553E106	1141	65168	SHARES	X
AMERICAN						
ELECTRIC						
TECHNOLOGIES	COMMON STOCK	025576109	0	100	SHARES	X

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AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	160	SHARES	X
AM EX CO	COMMON STOCK	025816109	1990	45508	SHARES	X
AM EX CO	COMMON STOCK	025816109	820	18762	SHARES	
AM EX CO	COMMON STOCK	025816109	2369	54179	SHARES	X
AM EX CO	COMMON STOCK	025816109	1189	27227	SHARES	X
AM EX CO	COMMON STOCK	025816109	9	200	SHARES	X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	15	600	SHARES	
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	684	58700	SHARES	X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	12579	290843	SHARES	X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	4393	101578	SHARES	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	13215	305535	SHARES	X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	5665	131007	SHARES	X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	13	300	SHARES	X
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	2	1000	SHARES	X

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AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	982	18000	SHARES	
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	14	1200	SHARES	X
AMERICAN TOWER CORP	COMMON STOCK	029912201	10	255	SHARES	X
AMERICAN TOWER CORP	COMMON STOCK	029912201	141	3600	SHARES	X
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	17	1600	SHARES	X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	16	1500	SHARES	X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	56	2400	SHARES	X
AMERICAN SUPERCONDUCTOR						

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CORP	COMMON STOCK	030111108	923	39800	SHARES	X
AMERICASBANK						
CORP	COMMON STOCK	03061G302	2	1000	SHARES	
AMERON						
INTERNATIONAL						
CORP	COMMON STOCK	030710107	75	800	SHARES	X
AMERISOURCE						
BERGEN CORP						
COM	COMMON STOCK	03073E105	16	400	SHARES	X
AMERISOURCE						
BERGEN CORP						
COM	COMMON STOCK	03073E105	105	2550	SHARES	X
AMERIGROUP						
CORPORATION	COMMON STOCK	03073T102	12	430	SHARES	X
AMERIPRISE						
FINANCIAL	COMMON STOCK	03076C106	133	2571	SHARES	X
AMERIPRISE						
FINANCIAL	COMMON STOCK	03076C106	82	1589	SHARES	
AMERIPRISE						
FINANCIAL	COMMON STOCK	03076C106	93	1790	SHARES	X
AMERIPRISE						
FINANCIAL	COMMON STOCK	03076C106	104	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	
AMETEK						
AEROSPACE						
PRODS INC COM	COMMON STOCK	031100100	55	1263	SHARES	X
AMGEN INC	COMMON STOCK	031162100	7713	184612	SHARES	X
AMGEN INC	COMMON STOCK	031162100	1829	43770	SHARES	
AMGEN INC	COMMON STOCK	031162100	796	19044	SHARES	X
AMGEN INC	COMMON STOCK	031162100	1419	33976	SHARES	X
AMGEN INC	COMMON STOCK	031162100	8	200	SHARES	X
AMSURG CORP	COMMON STOCK	03232P405	19	800	SHARES	X
AMTECH SYSTEMS						
INC	COMMON STOCK	032332504	24	2000	SHARES	
ANADARKO PETE	COMMON STOCK	032511107	1474	23392	SHARES	X
ANADARKO PETE	COMMON STOCK	032511107	808	12826	SHARES	
ANADARKO PETE	COMMON STOCK	032511107	192	3054	SHARES	X
ANADARKO PETE	COMMON STOCK	032511107	601	9535	SHARES	X
ANALOG DEVICES						
INC	COMMON STOCK	032654105	46	1570	SHARES	X
ANALOG DEVICES						
INC	COMMON STOCK	032654105	31	1060	SHARES	
ANALOG DEVICES						
INC	COMMON STOCK	032654105	620	21000	SHARES	X
ANALOG DEVICES						
INC	COMMON STOCK	032654105	210	7100	SHARES	X
ANGIODYNAMICS						
INC	COMMON STOCK	03475V101	45	3905	SHARES	X
ANGIODYNAMICS						
INC	COMMON STOCK	03475V101	2	137	SHARES	
ANGIODYNAMICS						
INC	COMMON STOCK	03475V101	749	64775	SHARES	X
ANGLO AMERICAN						
PLC-UNSP ADR	COMMON STOCK	03485P201	4	150	SHARES	X
ANGLO AMERICAN						
PLC-UNSP ADR	COMMON STOCK	03485P201	12	400	SHARES	
ANGLOGOLD						
ASHANTI SPON						

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ADR	COMMON STOCK	035128206	4	110	SHARES	X
ANHEUSER BUSCH COS	COMMON STOCK	035229103	2063	43486	SHARES	X
ANHEUSER BUSCH COS	COMMON STOCK	035229103	952	20063	SHARES	
ANHEUSER BUSCH COS	COMMON STOCK	035229103	1130	23818	SHARES	X
ANHEUSER BUSCH COS	COMMON STOCK	035229103	1366	28803	SHARES	X
ANIKA THERAPEUTICS INC COM	COMMON STOCK	035255108	7	800	SHARES	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	66	4335	SHARES	X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	50	3250	SHARES	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	6825	445500	SHARES	X

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ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	74	4800	SHARES	X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	10	1333	SHARES	
ANSYS INC	COMMON STOCK	03662Q105	421	12183	SHARES	X
ANSYS INC	COMMON STOCK	03662Q105	86	2500	SHARES	X
ANSYS INC	COMMON STOCK	03662Q105	2281	66100	SHARES	X
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	16	2441	SHARES	X
AON CORP COM	COMMON STOCK	037389103	272	6760	SHARES	X
AON CORP COM	COMMON STOCK	037389103	103	2550	SHARES	X
APACHE CORP	COMMON STOCK	037411105	3592	29733	SHARES	X
APACHE CORP	COMMON STOCK	037411105	1182	9781	SHARES	
APACHE CORP	COMMON STOCK	037411105	698	5774	SHARES	X
APACHE CORP	COMMON STOCK	037411105	372	3075	SHARES	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	4	106	SHARES	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	8	212	SHARES	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	112	3131	SHARES	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	30	835	SHARES	X
APOLLO GROUP INC	COMMON STOCK	037604105	73	1694	SHARES	X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	24	1500	SHARES	X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	13	800	SHARES	
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	12905	89933	SHARES	X

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APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	1249	8705	SHARES	
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	23442	163358	SHARES	X
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	6771	47182	SHARES	X
APPLERA CORP- APPLIED BIOSYSTEM	COMMON STOCK	038020103	39	1200	SHARES	X
APPLERA CORP- APPLIED BIOSYSTEM	COMMON STOCK	038020103	51	1540	SHARES	X
APPLERA CORP- CELERA GENOMICS G APPLIED	COMMON STOCK	038020202	9	600	SHARES	X
MATERIALS APPLIED	COMMON STOCK	038222105	509	26114	SHARES	X
MATERIALS APPLIED	COMMON STOCK	038222105	98	5000	SHARES	
MATERIALS APPLIED	COMMON STOCK	038222105	1078	55275	SHARES	X
MATERIALS AQUA AMERICA INC	COMMON STOCK	038222105	240	12300	SHARES	X
AQUA AMERICA INC	COMMON STOCK	03836W103	66	3509	SHARES	X
AQUA AMERICA INC	COMMON STOCK	03836W103	94	5000	SHARES	X
ARCH COAL INC ARCELORMITTAL- NY	COMMON STOCK	039380100	9	200	SHARES	X
REGISTERED ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	03938L104	33	400	SHARES	X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	715	17364	SHARES	X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	272	6615	SHARES	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	249	6040	SHARES	X
ARRIS GROUP	COMMON STOCK	04269Q100	7	1277	SHARES	X
ARRIS GROUP	COMMON STOCK	04269Q100	328	56347	SHARES	
ARROW ELECTRONICS INC	COMMON STOCK	042735100	42	1240	SHARES	X
ARROW ELECTRONICS INC	COMMON STOCK	042735100	18	524	SHARES	X
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	502	129481	SHARES	X
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	72	3891	SHARES	X
ARTHROCARE CORP	COMMON STOCK	043136100	13	400	SHARES	
ASHLAND INC	COMMON STOCK	044209104	21	450	SHARES	X
ASHLAND INC	COMMON STOCK	044209104	171	3600	SHARES	X
ASSURANT INC	COMMON STOCK	04621X108	55	900	SHARES	X
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	27	985	SHARES	X
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	537	19750	SHARES	X
ASTRAZENECA						

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GROUP PLC						
SPONSORE	COMMON STOCK	046353108	42	1095	SHARES	X

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ASTRAZENECA						
GROUP PLC						
SPONSORE	COMMON STOCK	046353108	18	461	SHARES	
ASTRAZENECA						
GROUP PLC						
SPONSORE	COMMON STOCK	046353108	20	527	SHARES	X
ASTRONICS CORP	COMMON STOCK	046433108	18	943	SHARES	X
ATLAS PIPELINE						
PARTNERS LP	COMMON STOCK	049392103	8	200	SHARES	X
ATLAS PIPELINE						
HOLDINGS LP	COMMON STOCK	04939R108	44	1600	SHARES	X
ATMOS ENERGY						
CORP	COMMON STOCK	049560105	32	1250	SHARES	X
ATWOOD						
OCEANICS INC	COMMON STOCK	050095108	45	490	SHARES	X
ATWOOD						
OCEANICS INC	COMMON STOCK	050095108	741	8075	SHARES	X
AUTODESK COM	COMMON STOCK	052769106	2758	87606	SHARES	X
AUTODESK COM	COMMON STOCK	052769106	75	2385	SHARES	
AUTODESK COM	COMMON STOCK	052769106	3139	99756	SHARES	X
AUTOMATIC DATA						
PROC	COMMON STOCK	053015103	2661	62766	SHARES	X
AUTOMATIC DATA						
PROC	COMMON STOCK	053015103	1957	46166	SHARES	
AUTOMATIC DATA						
PROC	COMMON STOCK	053015103	1422	33548	SHARES	X
AUTOMATIC DATA						
PROC	COMMON STOCK	053015103	263	6200	SHARES	X
AUTONATION INC	COMMON STOCK	05329W102	19	1300	SHARES	X
AUTOZONE INC	COMMON STOCK	053332102	22	195	SHARES	X
AUTOZONE INC	COMMON STOCK	053332102	46	400	SHARES	X
AVALONBAY						
COMMUNITIES						
INC	COMMON STOCK	053484101	29	300	SHARES	X
AVALONBAY						
COMMUNITIES						
INC	COMMON STOCK	053484101	39	400	SHARES	X
AVALONBAY						
COMMUNITIES						
INC	COMMON STOCK	053484101	65	675	SHARES	X
AVERY DENNISON						
CORP	COMMON STOCK	053611109	25	500	SHARES	
AVERY DENNISON						
CORP	COMMON STOCK	053611109	123	2500	SHARES	X
AVID						
TECHNOLOGY INC	COMMON STOCK	05367P100	12	500	SHARES	X
AVIS BUDGET						
GROUP INC	COMMON STOCK	053774105	1	100	SHARES	X
AVNET INC COM	COMMON STOCK	053807103	6	196	SHARES	X
AVNET INC COM	COMMON STOCK	053807103	16	475	SHARES	
AVNET INC COM	COMMON STOCK	053807103	7	200	SHARES	X

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AVON PRODUCTS INC	COMMON STOCK	054303102	892	22572	SHARES	X
AVON PRODUCTS INC	COMMON STOCK	054303102	290	7324	SHARES	
AVON PRODUCTS INC	COMMON STOCK	054303102	952	24076	SHARES	X
AXA SPONSORED ADR	COMMON STOCK	054536107	9	236	SHARES	
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	1	177	SHARES	
BB & T CORPORATION	COMMON STOCK	054937107	1030	32129	SHARES	X
BB & T CORPORATION	COMMON STOCK	054937107	874	27270	SHARES	
BB & T CORPORATION	COMMON STOCK	054937107	3131	97646	SHARES	X
BB & T CORPORATION	COMMON STOCK	054937107	226	7067	SHARES	X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	33	1750	SHARES	X
BCE INC	COMMON STOCK	05534B760	5	137	SHARES	X
BJ SVCS CO	COMMON STOCK	055482103	6	200	SHARES	X
BJ SVCS CO	COMMON STOCK	055482103	77	2700	SHARES	X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	SHARES	X
BP PLC	ADR	055622104	13986	230609	SHARES	X
BP PLC	ADR	055622104	11837	195164	SHARES	
BP PLC	ADR	055622104	1088	17941	SHARES	X
BP PLC	ADR	055622104	307	5064	SHARES	X
BP PRUDHOE BAY RTY TR UNIT						
BEN	COMMON STOCK	055630107	32	339	SHARES	X
BT GROUP PLC- SPON ADR	COMMON STOCK	05577E101	5	123	SHARES	X
BT GROUP PLC- SPON ADR	COMMON STOCK	05577E101	11	250	SHARES	
BMC SOFTWARE INC	COMMON STOCK	055921100	75	2310	SHARES	X

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BADGER METER INC	COMMON STOCK	056525108	363	8400	SHARES	
BAKER HUGHES INC	COMMON STOCK	057224107	291	4253	SHARES	X
BAKER HUGHES INC	COMMON STOCK	057224107	127	1860	SHARES	
BAKER HUGHES INC	COMMON STOCK	057224107	456	6650	SHARES	X
BAKER HUGHES INCORPORATED	COMMON STOCK	057224107	873	12750	SHARES	X
BAKER HUGHES INC	COMMON STOCK	057224107	206	3000	SHARES	X
BALL CORP	COMMON STOCK	058498106	1103	24000	SHARES	X
BALL CORP	COMMON STOCK	058498106	40	860	SHARES	X
BALLARD POWER						

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SYSTEM INC BALLY	COMMON STOCK	05858H104	1	300	SHARES	X
TECHNOLOGIES BALLY	COMMON STOCK	05874B107	45	1300	SHARES	X
TECHNOLOGIES BANCO BILBAO	COMMON STOCK	05874B107	822	23950	SHARES	X
VIZCAYA BANCO	ADR	05946K101	0	8	SHARES	X
SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	2	78	SHARES	X
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	2	44	SHARES	X
BANK AMER CORP	COMMON STOCK	060505104	16926	446485	SHARES	X
BANK AMER CORP	COMMON STOCK	060505104	8084	213247	SHARES	
BANK AMER CORP	COMMON STOCK	060505104	15785	416383	SHARES	X
BANK AMER CORP	COMMON STOCK	060505104	7235	190841	SHARES	X
BANK OF HAWAII CORP	COMMON STOCK	062540109	10	200	SHARES	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	5418	129824	SHARES	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1012	24252	SHARES	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3700	91166	SHARES	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	548	13135	SHARES	X
BARD C R INC	COMMON STOCK	067383109	67	700	SHARES	X
BARD C R INC	COMMON STOCK	067383109	386	4000	SHARES	
BARD C R INC	COMMON STOCK	067383109	113	1175	SHARES	X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	1	21	SHARES	X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	326	9000	SHARES	
BARRICK GOLD CORP	COMMON STOCK	067901108	62	1426	SHARES	X
BARRICK GOLD CORP	COMMON STOCK	067901108	235	5400	SHARES	
BARR PHARMACEUTI- CALS	COMMON STOCK	068306109	67	1391	SHARES	X
BARR PHARMACEUTI- CALS	COMMON STOCK	068306109	53	1100	SHARES	X
BASIN WATER INC	COMMON STOCK	07011T306	57	10000	SHARES	X
BAXTER INTL INC	COMMON STOCK	071813109	968	16736	SHARES	X
BAXTER INTL INC	COMMON STOCK	071813109	486	8399	SHARES	
BAXTER INTL INC	COMMON STOCK	071813109	364	6290	SHARES	X
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	8	990	SHARES	X
BEA SYSTEMS INC	COMMON STOCK	073325102	19	1000	SHARES	X
BEAR STEARNS COS INC	COMMON STOCK	073902108	1	100	SHARES	X
BEAR STEARNS COS INC	COMMON STOCK	073902108	10	950	SHARES	X
BECKMAN COULTER INC	COMMON STOCK	075811109	144	2228	SHARES	
BECKMAN						

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COULTER INC BECTON	COMMON STOCK	075811109	1033	16000	SHARES	X
DICKINSON BECTON	COMMON STOCK	075887109	273	3185	SHARES	X
DICKINSON BECTON	COMMON STOCK	075887109	1039	12100	SHARES	
DICKINSON BED BATH & BEYOND	COMMON STOCK	075887109	185	2155	SHARES	X
BED BATH & BEYOND	COMMON STOCK	075896100	104	3510	SHARES	X
BED BATH & BEYOND	COMMON STOCK	075896100	10	325	SHARES	
BED BATH & BEYOND	COMMON STOCK	075896100	35	1200	SHARES	X
BED BATH & BEYOND	COMMON STOCK	075896100	71	2400	SHARES	X
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	1	300	SHARES	X

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BEMIS INC	COMMON STOCK	081437105	15	575	SHARES	X
BEMIS INC	COMMON STOCK	081437105	20	800	SHARES	
BEMIS INC	COMMON STOCK	081437105	97	3820	SHARES	X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	400	3	SHARES	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1201	9	SHARES	X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	1145	256	SHARES	X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	698	156	SHARES	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	492	110	SHARES	X
BEST BUY INC	COMMON STOCK	086516101	172	4160	SHARES	X
BEST BUY INC	COMMON STOCK	086516101	104	2512	SHARES	
BEST BUY INC	COMMON STOCK	086516101	192	4617	SHARES	X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	247	3750	SHARES	X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	239	3632	SHARES	
BIG LOTS INC	COMMON STOCK	089302103	25	1100	SHARES	X
BIOMARIN PHARMAC INC	COMMON STOCK	09061G101	92	2615	SHARES	X
BIOMARIN PHARMAC INC	COMMON STOCK	09061G101	1542	43600	SHARES	X
BIOGEN IDEC INC	COMMON STOCK	09062X103	847	13728	SHARES	X
BIOGEN IDEC						

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INC	COMMON STOCK	09062X103	137	2218	SHARES	
BIOGEN IDEC						
INC	COMMON STOCK	09062X103	1026	16630	SHARES	X
BIOGEN IDEC						
INC	COMMON STOCK	09062X103	160	2600	SHARES	X
BIOTECH HOLDRS						
TRUST	COMMON STOCK	09067D201	45	260	SHARES	X
BIOVAIL CORP	COMMON STOCK	09067J109	9	870	SHARES	X
BLACK & DECKER						
CORP	COMMON STOCK	091797100	225	3400	SHARES	X
BLACK & DECKER						
CORP	COMMON STOCK	091797100	1161	17564	SHARES	
BLACK & DECKER						
CORP	COMMON STOCK	091797100	124	1875	SHARES	X
BLACK HILLS						
CORP	COMMON STOCK	092113109	64	1800	SHARES	X
BLACKROCK INSD						
MUNI TERM TR	PREFERRED STOCK	092474105	18	1750	SHARES	X
BLACKROCK INSD						
MUNI 2008 TERM	PREFERRED STOCK	09247K109	11	750	SHARES	X
BLACKROCK NY						
INS MUNI 2008						
TER	PREFERRED STOCK	09247L107	11	750	SHARES	X
BLACKROCK INC	COMMON STOCK	09247X101	133	650	SHARES	X
BLACKROCK INC	COMMON STOCK	09247X101	14	70	SHARES	X
BLACKROCK						
MARYLAND MUNI						
BD TR	PREFERRED STOCK	09249L105	48	3000	SHARES	X
BLACKROCK						
STRAT DVD ACHV						
TRS	PREFERRED STOCK	09249Y107	11	1000	SHARES	X
BLACKROCK						
GLOBAL ENERGY						
& RESO	PREFERRED STOCK	09250U101	36	1200	SHARES	X
BLACKROCK						
HEALTH						
SCIENCES TRUS	PREFERRED STOCK	09250W107	122	5000	SHARES	
BLACKROCK						
ENHANCED DVD						
ACHIEVE	PREFERRED STOCK	09251A104	7	680	SHARES	
BLACKROCK						
MUNIENHANCED						
FUND IN	PREFERRED STOCK	09253Y100	20	2032	SHARES	
BLACKROCK						
MUNIYLD						
QUALITY FUND	PREFERRED STOCK	09254G108	75	6850	SHARES	
BLACKROCK APEX						
MUNICIPAL FUND	PREFERRED STOCK	09254H106	10	1000	SHARES	X
BLACKROCK APEX						
MUNICIPAL FUND	PREFERRED STOCK	09254H106	19	2027	SHARES	
BLACKROCK						
MUNIYLD						
CALIFORNIA I	PREFERRED STOCK	09254N103	39	3050	SHARES	
BLACKROCK						
MUNIHLDGS NJ						
INSURED	PREFERRED STOCK	09254X101	41	3050	SHARES	
BLACKROCK						
MUNIHLDGS NY						
INSURED	PREFERRED STOCK	09255C106	39	3050	SHARES	
BLACKROCK						
MUNIYLD NEW						
YORK INS	PREFERRED STOCK	09255E102	20	1601	SHARES	

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BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	13	981	SHARES	X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	15	1181	SHARES	
BLACKROCK DIVERSIFIED INC STRA	PREFERRED STOCK	09255W102	4	300	SHARES	X
BLOCK H & R INC	COMMON STOCK	093671105	20	950	SHARES	X
BLOCK H & R INC	COMMON STOCK	093671105	71	3400	SHARES	
BLOCK H & R INC	COMMON STOCK	093671105	125	6000	SHARES	X

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BLOCKBUSTER INC	COMMON STOCK	093679108	30	9050	SHARES	X
BLOCKBUSTER INC	COMMON STOCK	093679108	499	153000	SHARES	X
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	9	1920	SHARES	X
BLUE NILE INC	COMMON STOCK	09578R103	17	305	SHARES	X
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	25	1000	SHARES	X
BOB EVANS FARMS	COMMON STOCK	096761101	8	300	SHARES	X
BOEING CO	COMMON STOCK	097023105	2947	39620	SHARES	X
BOEING CO	COMMON STOCK	097023105	946	12717	SHARES	
BOEING CO	COMMON STOCK	097023105	1600	21523	SHARES	X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	56	10320	SHARES	X
BORDERS GROUP INC COM	COMMON STOCK	099709107	5	850	SHARES	X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	36	750	SHARES	X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	5	100	SHARES	
BOSTON PROPERTIES	COMMON STOCK	101121101	357	3881	SHARES	X
BOSTON PROPERTIES	COMMON STOCK	101121101	276	3000	SHARES	
BOSTON PROPERTIES	COMMON STOCK	101121101	322	3500	SHARES	X
BOSTON PROPERTIES	COMMON STOCK	101121101	101	1100	SHARES	X
BOSTON SCIENTIFIC	COMMON STOCK	101137107	21	1669	SHARES	X
BOSTON SCIENTIFIC	COMMON STOCK	101137107	77	5947	SHARES	

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SCIENTIFIC BOSTON	COMMON STOCK	101137107	295	12800	SHARES	X
SCIENTIFIC BOULDER TOTAL RETURN FUND	COMMON STOCK	101137107	153	11900	SHARES	X
INC BRANDYWINE REALTY TRUST (REIT)	PREFERRED STOCK	101541100	28	1400	SHARES	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	25	1500	SHARES	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	25	1500	SHARES	X
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	14	800	SHARES	
BRIGHT HORIZONS FAMILY SOLUTIONS	COMMON STOCK	109195107	628	14600	SHARES	X
BRIGHTPOINT INC	COMMON STOCK	109473405	1	165	SHARES	X
BRINKER INTL INC	COMMON STOCK	109641100	504	27174	SHARES	X
BRINKER INTL INC	COMMON STOCK	109641100	235	12649	SHARES	
BRINKER INTL INC	COMMON STOCK	109641100	491	26491	SHARES	X
BRINKS COMPANY	COMMON STOCK	109696104	44	655	SHARES	X
BRINKS COMPANY	COMMON STOCK	109696104	718	10700	SHARES	X
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	6409	300901	SHARES	X
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	6063	284647	SHARES	
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	1620	76060	SHARES	X
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	632	29648	SHARES	X
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	5	250	SHARES	X
BROADCOM CORP	COMMON STOCK	111320107	326	16910	SHARES	X
BROADCOM CORP	COMMON STOCK	111320107	12	626	SHARES	
BROADCOM CORP	COMMON STOCK	111320107	85	4400	SHARES	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	289	16435	SHARES	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	40	2253	SHARES	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	4	250	SHARES	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1683	95600	SHARES	X
BROWN & BROWN INC	COMMON STOCK	115236101	70	4000	SHARES	X
BROWN FORMAN CORP	COMMON B	115637209	20	300	SHARES	
BROWN FORMAN CORP	COMMON B	115637209	358	5400	SHARES	X
BROWN FORMAN CORP	COMMON B	115637209	46	700	SHARES	X
BROWN SHOE CO INC COM	COMMON STOCK	115736100	25	1630	SHARES	X

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BROWN SHOE CO INC COM	COMMON STOCK	115736100	407	27050	SHARES	X
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BRUNSWICK CORP	COMMON STOCK	117043109	2	120	SHARES	X
BRUNSWICK CORP	COMMON STOCK	117043109	67	4200	SHARES	X
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	161	7392	SHARES	X
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	41	900	SHARES	X
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	2	50	SHARES	
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	392	8500	SHARES	X
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	78	765	SHARES	X
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	1296	12750	SHARES	X
BURGER KING HLDGS	COMMON STOCK	121208201	54	1965	SHARES	X
BURGER KING HLDGS	COMMON STOCK	121208201	931	33650	SHARES	X
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	4888	53009	SHARES	X
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	1161	12587	SHARES	
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	2861	31020	SHARES	X
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	4	169	SHARES	X
CBS CORP CL B	COMMON STOCK	124857202	177	7998	SHARES	X
CBS CORP CL B	COMMON STOCK	124857202	112	5060	SHARES	
CBS CORP CL B	COMMON STOCK	124857202	7	331	SHARES	X
CBS CORP CL B	COMMON STOCK	124857202	270	12200	SHARES	X
CB RICHARD ELLIS GROUP INC CL A	COMMON STOCK	12497T101	853	39450	SHARES	X
CB RICHARD ELLIS GROUP INC CL A	COMMON STOCK	12497T101	37	1700	SHARES	X
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	87	835	SHARES	X
CF INDUSTRIES HLDGS	COMMON STOCK	125269100	505	4865	SHARES	X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	51	1300	SHARES	X

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CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	117	3000	SHARES	
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	349	6408	SHARES	X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	1393	25600	SHARES	X
CIGNA CORP	COMMON STOCK	125509109	404	9960	SHARES	X
CIGNA CORP	COMMON STOCK	125509109	453	11160	SHARES	
CIGNA CORP	COMMON STOCK	125509109	120	2976	SHARES	X
CIT GROUP INC	COMMON STOCK	125581108	959	80957	SHARES	X
CIT GROUP INC	COMMON STOCK	125581108	169	14225	SHARES	
CIT GROUP INC	COMMON STOCK	125581108	1332	112237	SHARES	X
CIT GROUP INC	COMMON STOCK	125581108	3	250	SHARES	X
CME GROUP INC	COMMON STOCK	12572Q105	39	83	SHARES	X
CME GROUP INC	COMMON STOCK	12572Q105	5	10	SHARES	
CME GROUP INC	COMMON STOCK	12572Q105	237	505	SHARES	X
CMS ENERGY CORP	COMMON STOCK	125896100	3	200	SHARES	
CMS ENERGY CORP	COMMON STOCK	125896100	23	1700	SHARES	X
CNOOC LTD -ADR	COMMON STOCK	126132109	44	300	SHARES	
CSX CORP	COMMON STOCK	126408103	1668	29744	SHARES	X
CSX CORP	COMMON STOCK	126408103	1908	34036	SHARES	
CSX CORP	COMMON STOCK	126408103	29	512	SHARES	X
CSX CORP	COMMON STOCK	126408103	219	3900	SHARES	X
CVS /CAREMARK CORP	COMMON STOCK	126650100	6836	168744	SHARES	X
CVS /CAREMARK CORP	COMMON STOCK	126650100	2094	51680	SHARES	
CVS /CAREMARK CORP	COMMON STOCK	126650100	814	20098	SHARES	X
CVS /CAREMARK CORP	COMMON STOCK	126650100	1986	49032	SHARES	X
CV THERAPEUTICS INC	COMMON STOCK	126667104	21	3000	SHARES	X
CA INC	COMMON STOCK	12673P105	121	5393	SHARES	X
CA INC	COMMON STOCK	12673P105	91	4038	SHARES	X

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CABOT CORP	COMMON STOCK	127055101	64	2300	SHARES	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	28	545	SHARES	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	456	8975	SHARES	X
CADBURY SCHWEPPES PLC SPONS AD	COMMON STOCK	127209302	3	58	SHARES	X
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	9	800	SHARES	X
CAL MAINE FOODS INC	COMMON STOCK	128030202	29	878	SHARES	X
CAL MAINE FOODS INC	COMMON STOCK	128030202	541	16203	SHARES	X
CALAMOS CONV &						

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HIGH INC FD CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	12811P108	57	4500	SHARES	X
CALLAWAY GOLF CO COM	PREFERRED STOCK	128125101	6	500	SHARES	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	131193104	0	23	SHARES	X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	64	1265	SHARES	X
CAMECO CORPORATION	COMMON STOCK	133131102	25	500	SHARES	X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13321L108	13	400	SHARES	X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	806	19348	SHARES	X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	62	1500	SHARES	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	3627	87087	SHARES	X
CAMPBELL SOUP CO	COMMON STOCK	134429109	121	3578	SHARES	X
CAMPBELL SOUP CO	COMMON STOCK	134429109	224	6600	SHARES	
CAMPBELL SOUP CO	COMMON STOCK	134429109	214	6300	SHARES	X
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	134429109				
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	138	2850	SHARES	X
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	102	1500	SHARES	X
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	10	150	SHARES	X
CANON INC SPONS ADR	COMMON STOCK	138006309	9	202	SHARES	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1492	30307	SHARES	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	960	19495	SHARES	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8002	162584	SHARES	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	668	13563	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	135	13917	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	20	2100	SHARES	
CAPITALSOURCE INC	COMMON STOCK	14055X102	6679	690700	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	280	28957	SHARES	X
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	62	4950	SHARES	X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	221	4218	SHARES	X
CARDINAL						

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HEALTH INC CARDINAL	COMMON STOCK	14149Y108	228	4350	SHARES	
HEALTH INC CARDINAL	COMMON STOCK	14149Y108	394	7500	SHARES	X
HEALTH INC CARLISLE	COMMON STOCK	14149Y108	179	3400	SHARES	X
COMPANIES INC CARLISLE	COMMON STOCK	142339100	27	800	SHARES	X
COMPANIES INC	COMMON STOCK	142339100	137	4100	SHARES	
CARMAX INC	COMMON STOCK	143130102	28	1451	SHARES	X
CARMAX INC	COMMON STOCK	143130102	25	1302	SHARES	
CARMAX INC	COMMON STOCK	143130102	194	10000	SHARES	X
CARNIVAL CORP	COMMON STOCK	143658300	4079	100755	SHARES	X
CARNIVAL CORP	COMMON STOCK	143658300	554	13675	SHARES	
CARNIVAL CORP CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	255	4552	SHARES	
CARROLLTON BANCORP	COMMON STOCK	145282109	6	462	SHARES	X
CARTER HOLDINGS	COMMON STOCK	146229109	35	2180	SHARES	X
CARTER HOLDINGS	COMMON STOCK	146229109	573	35500	SHARES	X
CATERPILLAR INC	COMMON STOCK	149123101	5333	68113	SHARES	X
CATERPILLAR INC	COMMON STOCK	149123101	903	11539	SHARES	

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CATERPILLAR INC	COMMON STOCK	149123101	394	5036	SHARES	X
CATERPILLAR INC	COMMON STOCK	149123101	1657	21171	SHARES	X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES	X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	17	750	SHARES	X
CELGENE CORP	COMMON STOCK	151020104	9	150	SHARES	X
CELGENE CORP	COMMON STOCK	151020104	61	1000	SHARES	
CELGENE CORP	COMMON STOCK	151020104	251	4090	SHARES	X
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	3	100	SHARES	X
CENTERPOINT ENERGY	COMMON STOCK	15189T107	30	2132	SHARES	X
CENTERPOINT ENERGY	COMMON STOCK	15189T107	38	2660	SHARES	X
CENTERPLATE INC- IDS	COMMON STOCK	15200E204	11	1100	SHARES	X
CENTEX CORP	COMMON STOCK	152312104	57	2350	SHARES	X
CENTEX CORP	COMMON STOCK	152312104	17	700	SHARES	
CENTEX CORP	COMMON STOCK	152312104	24	1000	SHARES	X
CENTURYTEL INC	COMMON STOCK	156700106	100	3000	SHARES	X

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CENTURYTEL INC	COMMON STOCK	156700106	33	1000	SHARES	X
CEPHALON INC	COMMON STOCK	156708109	153	2371	SHARES	X
CEPHALON INC	COMMON STOCK	156708109	426	6600	SHARES	X
CEPHEID	COMMON STOCK	15670R107	88	3595	SHARES	X
CEPHEID	COMMON STOCK	15670R107	1381	56600	SHARES	X
CERNER CORP	COMMON STOCK	156782104	5128	137544	SHARES	X
CERNER CORP	COMMON STOCK	156782104	395	10585	SHARES	
CERNER CORP	COMMON STOCK	156782104	587	15750	SHARES	X
CERNER CORP	COMMON STOCK	156782104	3881	104116	SHARES	X
CHAMPION						
ENTERPRISES	COMMON STOCK	158496109	33	3315	SHARES	X
CHAMPION						
ENTERPRISES	COMMON STOCK	158496109	512	51000	SHARES	X
CHASE						
CORPORATION	COMMON STOCK	16150R104	453	25000	SHARES	
CHENIERE						
ENERGY INC	COMMON STOCK	16411R208	471	23799	SHARES	X
CHESAPEAKE						
ENERGY	COMMON STOCK	165167107	88	1900	SHARES	X
CHESAPEAKE						
ENERGY	COMMON STOCK	165167107	92	2000	SHARES	X
CHESAPEAKE						
ENERGY	COMMON STOCK	165167107	198	4300	SHARES	X
CHESAPEAKE						
ENERGY CONV						
PFD 4.5	PREFERRED STOCK	165167842	1020	8750	SHARES	X
CHESAPEAKE						
UTILITIES						
CORPORATI	COMMON STOCK	165303108	22	750	SHARES	
CHEVRON CORP	COMMON STOCK	166764100	38457	450528	SHARES	X
CHEVRON CORP	COMMON STOCK	166764100	20428	239313	SHARES	
CHEVRON CORP	COMMON STOCK	166764100	6765	79254	SHARES	X
CHEVRON CORP	COMMON STOCK	166764100	9227	108097	SHARES	X
CHEVRON CORP	COMMON STOCK	166764100	13	150	SHARES	X
CHICAGO BRIDGE						
& IRON CO						
N V C	COMMON STOCK	167250109	16	400	SHARES	X
CHICAGO BRIDGE						
& IRON CO						
N V C	COMMON STOCK	167250109	72	1825	SHARES	
CHICAGO BRIDGE						
& IRON CO						
N V C	COMMON STOCK	167250109	235	6000	SHARES	X
CHICAGO BRIDGE						
& IRON CO						
N V C	COMMON STOCK	167250109	26	663	SHARES	X
CHICOS FAS INC	COMMON STOCK	168615102	7	1000	SHARES	X
CHICOS FAS INC	COMMON STOCK	168615102	2	300	SHARES	
CHINA FUND INC	PREFERRED STOCK	169373107	16	506	SHARES	X
CHINA MOBILE						
LTD SPON ADR	COMMON STOCK	16941M109	23	300	SHARES	
CHINA PETE &						
CHEM CORP SPON						
AD	COMMON STOCK	16941R108	9	99	SHARES	X
CHINA UNICOM-						
ADR	COMMON STOCK	16945R104	15	689	SHARES	X
CHIQUITA						
BRANDS INTL						
INC	COMMON STOCK	170032809	6	250	SHARES	X
CHOICEPOINT						
INC COM	COMMON STOCK	170388102	5	100	SHARES	

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CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	3	337	SHARES	X
CHUBB CORP	COMMON STOCK	171232101	359	7250	SHARES	X
CHUBB CORP	COMMON STOCK	171232101	233	4700	SHARES	
CHUBB CORP	COMMON STOCK	171232101	4421	89343	SHARES	X
CHUBB CORP	COMMON STOCK	171232101	168	3400	SHARES	X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	66	1215	SHARES	X
CIENA CORP	COMMON STOCK	171779309	40	1300	SHARES	X
CIENA CORP	COMMON STOCK	171779309	682	22135	SHARES	X
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	1386	36424	SHARES	X
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	150	3931	SHARES	
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	369	9706	SHARES	X
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	487	12821	SHARES	X
CIRCUIT CITY STORE	COMMON STOCK	172737108	1	300	SHARES	X
CIRCUIT CITY STORE	COMMON STOCK	172737108	15	3800	SHARES	
CIRCUIT CITY STORE	COMMON STOCK	172737108	2	500	SHARES	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20005	830418	SHARES	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5609	232828	SHARES	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	8218	341151	SHARES	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	9996	414899	SHARES	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20	850	SHARES	X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	1	536	SHARES	X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	2	911	SHARES	
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	6	3322	SHARES	X
CINTAS CORP	COMMON STOCK	172908105	31	1100	SHARES	X
CITIGROUP INC	COMMON STOCK	172967101	4922	229805	SHARES	X
CITIGROUP INC	COMMON STOCK	172967101	2736	127754	SHARES	
CITIGROUP INC	COMMON STOCK	172967101	5383	251328	SHARES	X
CITIGROUP INC	COMMON STOCK	172967101	4204	196285	SHARES	X
CITIGROUP INC	COMMON STOCK	172967101	9	400	SHARES	X
CITIZENS						

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COMMUN CO CITIZENS	COMMON STOCK	17453B101	98	9300	SHARES	X
COMMUN CO CITIZENS	COMMON STOCK	17453B101	59	5650	SHARES	
COMMUN CO CITIZENS	COMMON STOCK	17453B101	34	3200	SHARES	X
COMMUN CO	COMMON STOCK	17453B101	133	12700	SHARES	X
CITRIX SYS INC	COMMON STOCK	177376100	1868	63696	SHARES	X
CITRIX SYS INC	COMMON STOCK	177376100	50	1700	SHARES	
CITRIX SYS INC	COMMON STOCK	177376100	2838	96778	SHARES	X
CITY HOLDING COMPANY	COMMON STOCK	177835105	1537	38509	SHARES	X
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	SHARES	X
CLEAN HARBORS	COMMON STOCK	184496107	28	435	SHARES	X
CLEAN HARBORS	COMMON STOCK	184496107	465	7150	SHARES	X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	85	2925	SHARES	X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	13	450	SHARES	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	164	5600	SHARES	X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	6	200	SHARES	X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	5737	47879	SHARES	X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	662	5525	SHARES	
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	2673	22302	SHARES	X
CLOROX CO	COMMON STOCK	189054109	439	7752	SHARES	X
CLOROX CO	COMMON STOCK	189054109	225	3965	SHARES	
CLOROX CO	COMMON STOCK	189054109	340	6000	SHARES	X

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CLOROX CO	COMMON STOCK	189054109	74	1300	SHARES	X
COACH INC	COMMON STOCK	189754104	2543	84350	SHARES	X
COACH INC	COMMON STOCK	189754104	247	8177	SHARES	
COACH INC	COMMON STOCK	189754104	2720	90230	SHARES	X
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	8	125	SHARES	X
COCA COLA CO COM	COMMON STOCK	191216100	18237	299611	SHARES	X
COCA COLA CO COM	COMMON STOCK	191216100	7762	127525	SHARES	
COCA COLA CO COM	COMMON STOCK	191216100	675	11103	SHARES	X
COCA COLA CO COM	COMMON STOCK	191216100	8756	143845	SHARES	X
COCA COLA CO COM	COMMON STOCK	191216100	15	250	SHARES	X
COCA COLA ENTERPRISE	COMMON STOCK	191219104	28	1177	SHARES	X

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COCA COLA ENTERPRISE	COMMON STOCK	191219104	58	2400	SHARES	X
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	20	SHARES	X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	777	47857	SHARES	X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	33	2024	SHARES	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	217	7538	SHARES	X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	622	21600	SHARES	X
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	47	3000	SHARES	X
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	10	600	SHARES	X
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	23	1009	SHARES	X
COHU INCORPORATED	COMMON STOCK	192576106	13	800	SHARES	X
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	7776	99811	SHARES	X
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	5362	68829	SHARES	
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	14086	180792	SHARES	X
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1157	14863	SHARES	X
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	8	100	SHARES	X
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	1	50	SHARES	X
COLONIAL BANGROUP	COMMON STOCK	195493309	3	300	SHARES	X
COLONIAL BANGROUP	COMMON STOCK	195493309	50	5200	SHARES	X
COMCAST CORP	COMMON STOCK	20030N101	4973	257161	SHARES	X
COMCAST CORP	COMMON STOCK	20030N101	1309	67664	SHARES	
COMCAST CORP	COMMON STOCK	20030N101	81	4200	SHARES	X
COMCAST CORP	COMMON STOCK	20030N101	3074	158989	SHARES	X
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	205	10800	SHARES	X
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	104	5486	SHARES	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	97	5100	SHARES	X
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	9	450	SHARES	X
COMERICA INC	COMMON STOCK	200340107	102	2916	SHARES	X
COMERICA INC	COMMON STOCK	200340107	46	1300	SHARES	X
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	11	300	SHARES	X
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	60	1700	SHARES	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	455	13000	SHARES	X

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COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	0	325	SHARES	X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	13	820	SHARES	X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	553	22500	SHARES	X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	50	1500	SHARES	
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	50	SHARES	X
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	70	2400	SHARES	X
COMPANHIA VAL DO RIO	ADR	204412209	3616	104401	SHARES	X
COMPANHIA VAL DO RIO	ADR	204412209	9	250	SHARES	

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COMPANHIA VAL DO RIO	ADR	204412209	35	1000	SHARES	X
COMPANHIA VAL DO RIO	ADR	204412209	1823	52640	SHARES	X
COMPANHIA DE SANEAMENTO BASICO	COMMON STOCK	20441A102	10	230	SHARES	X
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	41	3700	SHARES	X
COMPUTER SCIENCES	COMMON STOCK	205363104	16	400	SHARES	X
COMPUTER SCIENCES	COMMON STOCK	205363104	8	200	SHARES	
COMPUTER SCIENCES	COMMON STOCK	205363104	65	1600	SHARES	X
COMPUTER TASK GROUP	COMMON STOCK	205477102	242	58750	SHARES	X
COMPUWARE CORP	COMMON STOCK	205638109	11	1500	SHARES	
COMPUWARE CORP	COMMON STOCK	205638109	21	2900	SHARES	X
COMSTOCK RES INC	COMMON STOCK	205768203	22	550	SHARES	X
COMSTOCK RES INC	COMMON STOCK	205768203	431	10700	SHARES	X
CONAGRA FOODS INC	COMMON STOCK	205887102	68	2834	SHARES	X
CONAGRA FOODS INC	COMMON STOCK	205887102	96	4004	SHARES	
CONAGRA FOODS INC	COMMON STOCK	205887102	178	7400	SHARES	X
CON-WAY INC	COMMON STOCK	205944101	25	500	SHARES	X
CONCUR TECHNO INC	COMMON STOCK	206708109	30	980	SHARES	X

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CONCUR TECHNO INC	COMMON STOCK	206708109	506	16300	SHARES	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	20805	272997	SHARES	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	5928	77790	SHARES	
CONOCOPHILLIPS	COMMON STOCK	20825C104	613	8048	SHARES	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	8080	106006	SHARES	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	26	344	SHARES	X
CONSOL ENERGY INC	COMMON STOCK	20854P109	677	9778	SHARES	X
CONSOL ENERGY INC	COMMON STOCK	20854P109	922	13311	SHARES	X
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	9	600	SHARES	X
CONSOLDTD EDISON INC	COMMON STOCK	209115104	267	6722	SHARES	X
CONSOLDTD EDISON INC	COMMON STOCK	209115104	33	833	SHARES	
CONSOLDTD EDISON INC	COMMON STOCK	209115104	91	2300	SHARES	X
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	43	765	SHARES	X
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	743	13250	SHARES	X
CONSOLIDATED- TOMOKA LAND CO	COMMON STOCK	210226106	17	300	SHARES	X
CONSTELLATION BRANDS	COMMON STOCK	21036P108	30	1722	SHARES	X
CONSTELLATION BRANDS	COMMON STOCK	21036P108	14	770	SHARES	
CONSTELLATION BRANDS	COMMON STOCK	21036P108	982	39200	SHARES	X
CONSTELLATION BRANDS	COMMON STOCK	21036P108	30	1700	SHARES	X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	4936	55922	SHARES	X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6268	71015	SHARES	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	290	3281	SHARES	X
CONVERGYS CORP	COMMON STOCK	212485106	2	100	SHARES	X
CONVERGYS CORP	COMMON STOCK	212485106	17	1100	SHARES	X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	16	429	SHARES	X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	167	4488	SHARES	
CORNING INC	COMMON STOCK	219350105	5204	216458	SHARES	X
CORNING INC	COMMON STOCK	219350105	1198	49840	SHARES	
CORNING INC	COMMON STOCK	219350105	1237	51450	SHARES	X
CORNING INC	COMMON STOCK	219350105	780	32481	SHARES	X
CORNING INC	COMMON STOCK	219350105	7	300	SHARES	X
CORTEX PHARMACEUTI- CALS INC	COMMON STOCK	220524300	1	1390	SHARES	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	650	10010	SHARES	X

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COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	340	5240	SHARES	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	305	4700	SHARES	X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	307	4716	SHARES	X
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	18	3200	SHARES	X
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	9	1700	SHARES	
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	30	5500	SHARES	X
COVANCE INC COM	COMMON STOCK	222816100	134	1617	SHARES	X
COVANCE INC COM	COMMON STOCK	222816100	106	1283	SHARES	
COVENTRY HEALTH CAR	COMMON STOCK	222862104	28	700	SHARES	X
COVENTRY HEALTH CAR	COMMON STOCK	222862104	4	100	SHARES	
COVENTRY HEALTH CAR	COMMON STOCK	222862104	5397	133750	SHARES	X
COVENTRY HEALTH CAR	COMMON STOCK	222862104	67	1653	SHARES	X
CRANE CO	COMMON STOCK	224399105	404	10000	SHARES	
CRAY INC	COMMON STOCK	225223304	0	75	SHARES	X
CREE RESEARCH INC COM	COMMON STOCK	225447101	49	1750	SHARES	
CROCS INC	COMMON STOCK	227046109	3	200	SHARES	X
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES	X
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	37	1200	SHARES	X
CRYOLIFE INC	COMMON STOCK	228903100	78	8333	SHARES	
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	74	25000	SHARES	X
CUMMINS INC	COMMON STOCK	231021106	1647	35185	SHARES	X
CUMMINS INC	COMMON STOCK	231021106	51	1080	SHARES	
CUMMINS INC	COMMON STOCK	231021106	2332	49816	SHARES	X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	52	1262	SHARES	X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	15	360	SHARES	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	30	728	SHARES	X
CUTERA INC	COMMON STOCK	232109108	5	400	SHARES	X
CYMER INC	COMMON STOCK	232572107	8	300	SHARES	X
CYMER INC	COMMON STOCK	232572107	23	870	SHARES	X
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	16	300	SHARES	X
D&E						

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COMMUNICATIONS INC	COMMON STOCK	232860106	3	300	SHARES	X
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	29	1000	SHARES	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	428	SHARES	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	11	1000	SHARES	
DPL INC	COMMON STOCK	233293109	109	4255	SHARES	X
DPL INC	COMMON STOCK	233293109	30	1168	SHARES	
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	2711	46525	SHARES	X
D R HORTON INC	COMMON STOCK	23331A109	14	880	SHARES	
D R HORTON INC	COMMON STOCK	23331A109	36	2300	SHARES	X
DTE ENERGY CO	COMMON STOCK	233331107	324	8335	SHARES	X
DTE ENERGY CO	COMMON STOCK	233331107	334	8579	SHARES	
DTE ENERGY CO	COMMON STOCK	233331107	68	1745	SHARES	X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	15	1400	SHARES	
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	16	1500	SHARES	X
DAKTRONICS INC	COMMON STOCK	234264109	4	200	SHARES	X
DANAHER CORP	COMMON STOCK	235851102	1048	13790	SHARES	X
DANAHER CORP	COMMON STOCK	235851102	137	1806	SHARES	
DANAHER CORP	COMMON STOCK	235851102	5963	78435	SHARES	X
DANAHER CORP	COMMON STOCK	235851102	171	2250	SHARES	X
DARDEN RESTAURANT	COMMON STOCK	237194105	761	23383	SHARES	X

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DARDEN RESTAURANT	COMMON STOCK	237194105	196	6025	SHARES	
DARDEN RESTAURANT	COMMON STOCK	237194105	39	1200	SHARES	X
DATA DOMAIN	COMMON STOCK	23767P109	73	3050	SHARES	X
DATA DOMAIN	COMMON STOCK	23767P109	1224	51400	SHARES	X
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	66	1387	SHARES	
DEAN FOODS CO NEW	COMMON STOCK	242370104	22	1100	SHARES	X
DECKERS OUTDOOR	COMMON STOCK	243537107	36	330	SHARES	X
DECKERS OUTDOOR	COMMON STOCK	243537107	604	5605	SHARES	X
DEERE & CO	COMMON STOCK	244199105	2954	36727	SHARES	X
DEERE & CO	COMMON STOCK	244199105	648	8060	SHARES	
DEERE & CO	COMMON STOCK	244199105	527	6550	SHARES	X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223	SHARES	X
DEL MONTE						

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FOODS CO	COMMON STOCK	24522P103	17	1736	SHARES	
DELL INC	COMMON STOCK	24702R101	1906	95699	SHARES	X
DELL INC	COMMON STOCK	24702R101	408	20470	SHARES	
DELL INC	COMMON STOCK	24702R101	2	100	SHARES	X
DELL INC	COMMON STOCK	24702R101	1219	61205	SHARES	X
DELTA PETROLEUM CORP	COMMON STOCK	247907207	327	14500	SHARES	
DENBURY RES INC	COMMON STOCK	247916208	328	11478	SHARES	X
DENBURY RES INC	COMMON STOCK	247916208	903	31600	SHARES	X
DELUXE CORPORATION	COMMON STOCK	248019101	22	1124	SHARES	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1782	46173	SHARES	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	438	11340	SHARES	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1290	33418	SHARES	X
DEUTSCHE TELEKOM AG SPONSORED DEV	COMMON STOCK	251566105	8	505	SHARES	X
DIVERSIFIED RLTY CORP DEV	COMMON STOCK	251591103	128	3056	SHARES	X
DIVERSIFIED RLTY CORP DEV	COMMON STOCK	251591103	25	600	SHARES	
DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	46	1100	SHARES	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	2622	25131	SHARES	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	338	3239	SHARES	
DEVON ENERGY CORP	COMMON STOCK	25179M103	104	1000	SHARES	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	1805	17306	SHARES	X
DEVRY INC	COMMON STOCK	251893103	21	500	SHARES	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	386	4751	SHARES	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	41	500	SHARES	X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	6	50	SHARES	X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	16	140	SHARES	X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	673	5500	SHARES	X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	392	3200	SHARES	X
DIEBOLD INC	COMMON STOCK	253651103	3	90	SHARES	X
DIEBOLD INC	COMMON STOCK	253651103	13	350	SHARES	
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	108	3050	SHARES	X

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DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1775	49975	SHARES	X
DILLARDS INC	COMMON STOCK	254067101	10	600	SHARES	X
DIONEX CORP	COMMON STOCK	254546104	1070	13900	SHARES	X
DIRECTV GROUP INC	COMMON STOCK	25459L106	27	1103	SHARES	X
DIRECTV GROUP INC	COMMON STOCK	25459L106	36	1448	SHARES	
DIRECTV GROUP INC	COMMON STOCK	25459L106	198	7996	SHARES	X
DISNEY WALT CO	COMMON STOCK	254687106	6746	214981	SHARES	X
DISNEY WALT CO	COMMON STOCK	254687106	2871	91503	SHARES	

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DISNEY WALT CO	COMMON STOCK	254687106	871	27746	SHARES	X
DISNEY WALT CO	COMMON STOCK	254687106	827	26332	SHARES	X
DISNEY WALT CO	COMMON STOCK	254687106	13	425	SHARES	X
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	32	1498	SHARES	X
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	72	3400	SHARES	
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	57	2600	SHARES	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	123	7540	SHARES	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	104	6367	SHARES	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	69	4200	SHARES	X
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	14	1000	SHARES	X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	87	2400	SHARES	X
DOLLAR TREE INC	COMMON STOCK	256746108	51	1861	SHARES	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	53	2500	SHARES	X
DOMINION RES INC VA	COMMON STOCK	25746U109	4567	111822	SHARES	X
DOMINION RES INC VA	COMMON STOCK	25746U109	3144	76986	SHARES	
DOMINION RES INC VA	COMMON STOCK	25746U109	270	6600	SHARES	X
DOMINION RES INC VA	COMMON STOCK	25746U109	212	5200	SHARES	X
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	29	1685	SHARES	X
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	15	842	SHARES	X
DONNELLEY R R						

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& SONS DONNELLEY R R	COMMON STOCK	257867101	124	4099	SHARES	X
& SONS DONNELLEY R R	COMMON STOCK	257867101	123	4066	SHARES	
& SONS DONNELLEY R R	COMMON STOCK	257867101	130	4280	SHARES	X
& SONS DOVER CORP	COMMON STOCK	257867101	137	4500	SHARES	X
DOVER CORP	COMMON STOCK	260003108	1370	32800	SHARES	X
DOVER CORP	COMMON STOCK	260003108	1249	29900	SHARES	
DOVER CORP	COMMON STOCK	260003108	212	5060	SHARES	X
DOW CHEMICAL CO	COMMON STOCK	260543103	5100	138398	SHARES	X
DOW CHEMICAL CO	COMMON STOCK	260543103	2716	73713	SHARES	
DOW CHEMICAL CO	COMMON STOCK	260543103	3528	95725	SHARES	X
DOW CHEMICAL CO	COMMON STOCK	260543103	793	21515	SHARES	X
DRESS BARN INC	COMMON STOCK	261570105	32	2500	SHARES	X
DRESS BARN INC	COMMON STOCK	261570105	521	40300	SHARES	X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	61	7200	SHARES	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	217	27602	SHARES	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	55	7000	SHARES	
DU PONT E I DE NEMOU	COMMON STOCK	263534109	7124	152359	SHARES	X
DU PONT E I DE NEMOU	COMMON STOCK	263534109	7491	160194	SHARES	
DU PONT E I DE NEMOU	COMMON STOCK	263534109	1522	32536	SHARES	X
DU PONT E I DE NEMOU	COMMON STOCK	263534109	458	9800	SHARES	X
DU PONT E I DE NEMOU	COMMON STOCK	263534109	5	100	SHARES	X
DUKE REALTY CORP	COMMON STOCK	264411505	31	1350	SHARES	X
DUKE REALTY CORP	COMMON STOCK	264411505	78	3400	SHARES	
DUKE REALTY CORP	COMMON STOCK	264411505	200	8747	SHARES	X
DUKE REALTY CORP	COMMON STOCK	264411505	11	500	SHARES	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	780	43694	SHARES	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	577	32336	SHARES	
DUKE ENERGY CORP	COMMON STOCK	26441C105	295	16492	SHARES	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	54	662	SHARES	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	49	600	SHARES	
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	101	10000	SHARES	

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DYNEGY INC	COMMON STOCK	26817G102	4	460	SHARES	X
DYNEGY INC	COMMON STOCK	26817G102	29	3700	SHARES	X
E M C CORPORATION						
MASSACHUSETTS	COMMON STOCK	268648102	6110	426098	SHARES	X
E M C CORPORATION						
MASSACHUSETTS	COMMON STOCK	268648102	906	63150	SHARES	
E M C CORPORATION						
MASSACHUSETTS	COMMON STOCK	268648102	8744	609734	SHARES	X
E M C CORPORATION						
MASSACHUSETTS	COMMON STOCK	268648102	2762	192765	SHARES	X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	7941	126811	SHARES	X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	948	15135	SHARES	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	2572	41063	SHARES	X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	14	SHARES	X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	14	212	SHARES	X
EOG RESOURCES INC	COMMON STOCK	26875P101	4948	41236	SHARES	X
EOG RESOURCES INC	COMMON STOCK	26875P101	547	4560	SHARES	
EOG RESOURCES INC	COMMON STOCK	26875P101	3450	28751	SHARES	X
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	38	25000	SHARES	X
EAGLE BANCORP INC MD	COMMON STOCK	268948106	1037	79481	SHARES	X
E TRADE FINL CORP	COMMON STOCK	269246104	14	3600	SHARES	X
EV ENERGY PARTNER LP	COMMON STOCK	26926V107	31	1200	SHARES	X
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	12	345	SHARES	X
EAST WEST BANCORP INC	COMMON STOCK	27579R104	178	10000	SHARES	X
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	3394	73050	SHARES	X
EASTMAN CHEM CO	COMMON STOCK	277432100	77	1227	SHARES	X
EASTMAN CHEM CO	COMMON STOCK	277432100	54	872	SHARES	
EASTMAN CHEM						

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CO	COMMON STOCK	277432100	44	700	SHARES	X
EASTMAN KODAK CO	COMMON STOCK	277461109	46	2577	SHARES	X
EASTMAN KODAK CO	COMMON STOCK	277461109	68	3859	SHARES	
EASTMAN KODAK CO	COMMON STOCK	277461109	48	2700	SHARES	X
EATON CORP	COMMON STOCK	278058102	620	7778	SHARES	X
EATON CORP	COMMON STOCK	278058102	48	600	SHARES	
EATON CORP	COMMON STOCK	278058102	102	1275	SHARES	X
EATON VANCE CORP	COMMON STOCK	278265103	224	7350	SHARES	X
EATON VANCE CORP	COMMON STOCK	278265103	607	19900	SHARES	X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	125	10000	SHARES	
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	68	5000	SHARES	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	29	1250	SHARES	X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	149	6400	SHARES	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	33	2400	SHARES	X
EBAY INC	COMMON STOCK	278642103	1535	51447	SHARES	X
EBAY INC	COMMON STOCK	278642103	97	3239	SHARES	
EBAY INC	COMMON STOCK	278642103	908	30444	SHARES	X
ECHELON CORPORATION	COMMON STOCK	27874N105	40	2930	SHARES	
ECOLAB INC	COMMON STOCK	278865100	1142	26300	SHARES	X
ECOLAB INC	COMMON STOCK	278865100	102	2350	SHARES	
ECOLAB INC	COMMON STOCK	278865100	65	1500	SHARES	X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	45	910	SHARES	X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	142	2900	SHARES	X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	88	1970	SHARES	X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	103	2314	SHARES	
EL PASO CORP COM	COMMON STOCK	28336L109	26	1587	SHARES	X
EL PASO CORP COM	COMMON STOCK	28336L109	67	4048	SHARES	

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EL PASO CORP

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COM EL PASO CORP	COMMON STOCK	28336L109	250	15000	SHARES	X
COM ELECTRONIC ARTS	COMMON STOCK	28336L109	103	6200	SHARES	X
ELECTRONIC ARTS	COMMON STOCK	285512109	3282	65740	SHARES	X
ELECTRONIC ARTS	COMMON STOCK	285512109	373	7480	SHARES	
ELECTRONIC ARTS	COMMON STOCK	285512109	571	11456	SHARES	X
ELECTRONIC DATA SYS	COMMON STOCK	285661104	12	740	SHARES	X
ELECTRONIC DATA SYS	COMMON STOCK	285661104	7	408	SHARES	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	82	4925	SHARES	X
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	151	10150	SHARES	X
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	7	500	SHARES	
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	360	24100	SHARES	X
EMBARQ CORP	COMMON STOCK	29078E105	3	65	SHARES	X
EMBARQ CORP	COMMON STOCK	29078E105	21	516	SHARES	
EMBARQ CORP	COMMON STOCK	29078E105	52	1300	SHARES	X
EMERSON ELEC CO	COMMON STOCK	291011104	10221	198623	SHARES	X
EMERSON ELEC CO	COMMON STOCK	291011104	5902	114691	SHARES	
EMERSON ELEC CO	COMMON STOCK	291011104	3978	77310	SHARES	X
EMERSON ELEC CO	COMMON STOCK	291011104	3401	66093	SHARES	X
ENCANA CORP	COMMON STOCK	292505104	45	600	SHARES	X
ENCANA CORP	COMMON STOCK	292505104	76	1000	SHARES	X
ENCANA CORP	COMMON STOCK	292505104	17	230	SHARES	X
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	19	400	SHARES	X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	SHARES	
ENDO PHARMACEUTI- CAL S HLDGS INC	COMMON STOCK	29264F205	27	1116	SHARES	X
ENERGY CONV DEVICES	COMMON STOCK	292659109	36	1195	SHARES	X
ENERGY CONV DEVICES	COMMON STOCK	292659109	6	200	SHARES	
ENERGY CONV DEVICES	COMMON STOCK	292659109	580	19400	SHARES	X
ENERGEN CORP	COMMON STOCK	29265N108	29	465	SHARES	X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	136	5623	SHARES	X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	193	8003	SHARES	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	145	6000	SHARES	X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	118	1300	SHARES	X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	9	100	SHARES	
ENERGY TRANSFER						

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PARTNERS LP ENERGY TRANSFER	COMMON STOCK	29273R109	46	1000	SHARES	
PARTNERS LP ENERGY TRANSFER	COMMON STOCK	29273R109	78	1700	SHARES	X
EQUITY LP ENERPLUS	COMMON STOCK	29273V100	34	1100	SHARES	X
RESOURCES FUND ENERPLUS	COMMON STOCK	29274D604	26	600	SHARES	X
RESOURCES FUND	COMMON STOCK	29274D604	158	3650	SHARES	
ENERGY CORP	COMMON STOCK	29364G103	167	1527	SHARES	X
ENERGY CORP	COMMON STOCK	29364G103	213	1953	SHARES	
ENERGY CORP	COMMON STOCK	29364G103	191	1750	SHARES	X
ENTERPRISE GP HOLDINGS LP ENTERPRISE PRODUCTS	COMMON STOCK	293716106	30	1000	SHARES	X
PARTNERS L ENTERPRISE PRODUCTS	COMMON STOCK	293792107	62	2085	SHARES	X
PARTNERS L ENTERPRISE PRODUCTS	COMMON STOCK	293792107	66	2232	SHARES	
PARTNERS L ENVIRONMENTAL	COMMON STOCK	293792107	3519	118485	SHARES	X
POWER CORP	COMMON STOCK	29406L201	0	100	SHARES	X
EQUIFAX INC	COMMON STOCK	294429105	80	2316	SHARES	
EQUIFAX INC	COMMON STOCK	294429105	45	1300	SHARES	X
EQUINIX INC	COMMON STOCK	29444U502	22	329	SHARES	X
EQUINIX INC	COMMON STOCK	29444U502	339	5100	SHARES	X

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EQUITABLE RES INC	COMMON STOCK	294549100	1258	21365	SHARES	X
EQUITABLE RES INC	COMMON STOCK	294549100	295	5000	SHARES	
EQUITABLE RES INC	COMMON STOCK	294549100	751	12750	SHARES	X
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	66	600	SHARES	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	20	850	SHARES	X
EQUITY RESIDE-NTIAL	USD.01 SH BEN INT	29476L107	10	250	SHARES	X
EQUITY RESIDENTIAL	USD.01 SH BEN INT	29476L107	166	4000	SHARES	
EQUITY RESIDENTIAL	USD.01 SH BEN INT	29476L107	10	250	SHARES	X
EQUITY RESIDENTIAL	USD.01 SH BEN INT	29476L107	100	2400	SHARES	X
TELEFONAKTIEBO - LAGET LM ERICSSO	COMMON STOCK	294821608	1	33	SHARES	X

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TELEFONAKTIEBO - LAGET LM							
ERICSSO	COMMON STOCK	294821608	25	1280	SHARES		
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	5708	111500	SHARES		X
ESMARK INCORPORATED	COMMON STOCK	296475106	3	245	SHARES		X
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	8	100	SHARES		X
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	21	2000	SHARES		X
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	31	20000	SHARES		X
EXELON CORP	COMMON STOCK	30161N101	5248	64569	SHARES		X
EXELON CORP	COMMON STOCK	30161N101	1864	22941	SHARES		
EXELON CORP	COMMON STOCK	30161N101	488	6000	SHARES		X
EXPEDIA INC	COMMON STOCK	30212P105	7	300	SHARES		
EXPEDIA INC	COMMON STOCK	30212P105	53	2430	SHARES		X
EXPEDITORS INTL WASH	COMMON STOCK	302130109	601	13293	SHARES		X
EXPEDITORS INTL WASH	COMMON STOCK	302130109	203	4500	SHARES		X
EXPEDITORS INTL WASH	COMMON STOCK	302130109	1322	29250	SHARES		X
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	SHARES		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	14985	232980	SHARES		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3616	56225	SHARES		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	4658	72395	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	98360	1162926	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	76138	900192	SHARES		
EXXON MOBIL CORP	COMMON STOCK	30231G102	6228	73628	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	23107	273194	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	25	300	SHARES		X
FLIR SYS INC	COMMON STOCK	302445101	92	3045	SHARES		X
FLIR SYS INC	COMMON STOCK	302445101	1535	51000	SHARES		X
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	269	4732	SHARES		X
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	586	10300	SHARES		X
FNB CORP PA	COMMON STOCK	302520101	24	1507	SHARES		X
FPL GROUP INC	COMMON STOCK	302571104	7065	112602	SHARES		X
FPL GROUP INC	COMMON STOCK	302571104	3646	58118	SHARES		
FPL GROUP INC	COMMON STOCK	302571104	226	3600	SHARES		X
FPL GROUP INC	COMMON STOCK	302571104	19	300	SHARES		X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	48	900	SHARES		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	1	100	SHARES		X

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FAMILY DOLLAR STORES	COMMON STOCK	307000109	6	300	SHARES	X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	49	2497	SHARES	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	24	1250	SHARES	X
FASTENAL CO	COMMON STOCK	311900104	258	5619	SHARES	X
FASTENAL CO	COMMON STOCK	311900104	36	775	SHARES	
FASTENAL CO	COMMON STOCK	311900104	597	13000	SHARES	X

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FASTENAL CO	COMMON STOCK	311900104	665	14500	SHARES	X
FREDDIE MAC	COMMON STOCK	313400301	146	5748	SHARES	X
FREDDIE MAC	COMMON STOCK	313400301	10	380	SHARES	
FREDDIE MAC	COMMON STOCK	313400301	5424	214220	SHARES	X
FREDDIE MAC	COMMON STOCK	313400301	157	6200	SHARES	X
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	1776	67468	SHARES	X
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	1026	38981	SHARES	
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	1213	46100	SHARES	X
FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC	COMMON STOCK	313586109	1055	40038	SHARES	X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	78	1000	SHARES	X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	156	2000	SHARES	X
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	14	1000	SHARES	X
FEDERATED INVS INC	COMMON B	314211103	31	800	SHARES	X
FEDEX CORP COM	COMMON STOCK	31428X106	1538	16592	SHARES	X
FEDEX CORP COM	COMMON STOCK	31428X106	318	3430	SHARES	
FEDEX CORP COM	COMMON STOCK	31428X106	190	2050	SHARES	X
FEDEX CORP COM	COMMON STOCK	31428X106	530	5715	SHARES	X
FELCOR LODGING TRUST INC (REIT)	COMMON STOCK	31430F101	12	1034	SHARES	X
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	30	1400	SHARES	
F5 NETWORKS INC	COMMON STOCK	315616102	1500	82542	SHARES	X
F5 NETWORKS INC	COMMON STOCK	315616102	15	810	SHARES	
F5 NETWORKS INC	COMMON STOCK	315616102	1557	85679	SHARES	X

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FIDELITY NATL INFO	COMMON STOCK	31620M106	140	3683	SHARES	X
FIDELITY NATL INFO	COMMON STOCK	31620M106	22	574	SHARES	
FIDELITY NATL INFO	COMMON STOCK	31620M106	341	8941	SHARES	X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	39	2126	SHARES	X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	13	735	SHARES	
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	26	1441	SHARES	X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	267	12777	SHARES	X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	57	2737	SHARES	
FIFTH THIRD BANCORP	COMMON STOCK	316773100	1491	71281	SHARES	X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	96	4600	SHARES	X
FIRST HORIZON NATL	COMMON STOCK	320517105	72	5200	SHARES	X
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	10	317	SHARES	X
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	907	121485	SHARES	X
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	18	3000	SHARES	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	24	1762	SHARES	X
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	23	3253	SHARES	X
FISERV INC	COMMON STOCK	337738108	38	795	SHARES	X
FISERV INC	COMMON STOCK	337738108	10	200	SHARES	
FISERV INC	COMMON STOCK	337738108	3548	73786	SHARES	X
FISERV INC	COMMON STOCK	337738108	70	1450	SHARES	X
FIRSTENERGY CORP	COMMON STOCK	337932107	637	9286	SHARES	X
FIRSTENERGY CORP	COMMON STOCK	337932107	160	2326	SHARES	
FIRSTENERGY CORP	COMMON STOCK	337932107	82	1200	SHARES	X
FIRSTENERGY CORP	COMMON STOCK	337932107	189	2750	SHARES	X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SHARES	
FLANDERS CORPORATION	COMMON STOCK	338494107	3417	560973	SHARES	X
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	1	250	SHARES	X
FLUOR CORP	COMMON STOCK	343412102	610	4324	SHARES	X

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FLUOR CORP	COMMON STOCK	343412102	233	1650	SHARES	
FLUOR CORP	COMMON STOCK	343412102	113	800	SHARES	X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	151	6085	SHARES	X
FLOWERVE CORP	COMMON STOCK	34354P105	133	1275	SHARES	X
FLOWERVE CORP	COMMON STOCK	34354P105	532	5100	SHARES	X
FOCUS MEDIA HOLDING LTD - ADR	COMMON STOCK	34415V109	7	200	SHARES	X
FOMENTO ECONOMICO MEXICANA ADR	COMMON STOCK	344419106	32	777	SHARES	X
FOOT LOCKER INC	COMMON STOCK	344849104	81	6900	SHARES	X
FORD MOTOR CO	COMMON STOCK	345370860	75	13069	SHARES	X
FORD MOTOR CO	COMMON STOCK	345370860	29	5110	SHARES	
FORD MOTOR CO	COMMON STOCK	345370860	162	14283	SHARES	X
FORD MOTOR CO	COMMON STOCK	345370860	105	18400	SHARES	X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	448	8575	SHARES	X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	437	8375	SHARES	
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	37	1000	SHARES	X
FOREST LABS INC	COMMON STOCK	345838106	56	1401	SHARES	X
FOREST LABS INC	COMMON STOCK	345838106	17	430	SHARES	
FOREST LABS INC	COMMON STOCK	345838106	114	2850	SHARES	X
FOREST OIL CORP	COMMON STOCK	346091705	24	500	SHARES	X
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	1	42	SHARES	X
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	1	33	SHARES	
FORESTAR REAL ESTATE GROUP	COMMON STOCK	346233109	4	171	SHARES	X
FORMFACTOR INC	COMMON STOCK	346375108	33	1745	SHARES	X
FORMFACTOR INC	COMMON STOCK	346375108	555	29050	SHARES	X
FORTUNE BRANDS INC	COMMON STOCK	349631101	789	11353	SHARES	X
FORTUNE BRANDS INC	COMMON STOCK	349631101	729	10489	SHARES	
FORTUNE BRANDS INC	COMMON STOCK	349631101	17	250	SHARES	X
FORTUNE BRANDS INC	COMMON STOCK	349631101	90	1300	SHARES	X
FOSSIL INC	COMMON STOCK	349882100	36	1190	SHARES	X
FOSSIL INC	COMMON STOCK	349882100	592	19400	SHARES	X
FOUNDRY						

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NETWORKS INC FOUNDRY	COMMON STOCK	35063R100	40	3495	SHARES	X
NETWORKS INC FRANCE TELECOM	COMMON STOCK	35063R100	674	58200	SHARES	X
SA-SPONS ADR FRANKLIN RES INC	COMMON STOCK	35177Q105	2	70	SHARES	X
FRANKLIN RES INC	COMMON STOCK	354613101	80	825	SHARES	X
FRANKLIN RES INC	COMMON STOCK	354613101	34	350	SHARES	
FRANKLIN RES INC	COMMON STOCK	354613101	138	1425	SHARES	X
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	1325	13772	SHARES	X
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	14	150	SHARES	
FREEPORT- MCMORAN C&G	COMMON STOCK	35671D857	797	8271	SHARES	X
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	2	500	SHARES	X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500	SHARES	X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2151	175048	SHARES	X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1712	139303	SHARES	
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	13	1509	SHARES	X
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	1	135	SHARES	X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	1	150	SHARES	X
GABELLI GLOBAL HEALTHCARE & WE	PREFERRED STOCK	36246K103	1	75	SHARES	X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	24	1000	SHARES	X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1478	28587	SHARES	X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	12	225	SHARES	

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GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	2343	45320	SHARES	X
GANNETT CO INC	COMMON STOCK	364730101	202	6970	SHARES	X
GANNETT CO INC	COMMON STOCK	364730101	338	11650	SHARES	
GANNETT CO INC	COMMON STOCK	364730101	155	5332	SHARES	X
GANNETT CO INC	COMMON STOCK	364730101	87	3000	SHARES	X
GAP INC	COMMON STOCK	364760108	250	12725	SHARES	X
GAP INC	COMMON STOCK	364760108	278	14125	SHARES	
GAP INC	COMMON STOCK	364760108	112	5680	SHARES	X
GEN PROBE INC	COMMON STOCK	36866T103	164	3410	SHARES	X
GEN PROBE INC	COMMON STOCK	36866T103	458	9500	SHARES	X
GENCORP INC	COMMON STOCK	368682100	7	645	SHARES	X

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GENELABS							
TECHNOLOGIES							
INC	COMMON STOCK	368706206	1	600	SHARES		X
GENENTECH INC	COMMON STOCK	368710406	4142	51027	SHARES		X
GENENTECH INC	COMMON STOCK	368710406	484	5965	SHARES		
GENENTECH INC	COMMON STOCK	368710406	122	1500	SHARES		X
GENENTECH INC	COMMON STOCK	368710406	566	6976	SHARES		X
GENERAL							
AMERICAN							
INVESTORS CO	PREFERRED STOCK	368802104	58	1829	SHARES		X
GENERAL CABLE							
CORP	COMMON STOCK	369300108	51	870	SHARES		X
GENERAL CABLE							
CORP	COMMON STOCK	369300108	845	14300	SHARES		X
GENERAL							
COMMUNICATIONS							
INC CLA	COMMON STOCK	369385109	1	200	SHARES		X
GENERAL							
DYNAMICS	COMMON STOCK	369550108	4908	58875	SHARES		X
GENERAL							
DYNAMICS	COMMON STOCK	369550108	1146	13750	SHARES		
GENERAL							
DYNAMICS	COMMON STOCK	369550108	17	200	SHARES		X
GENERAL							
DYNAMICS	COMMON STOCK	369550108	386	4638	SHARES		X
GENERAL							
ELECTRIC CO	COMMON STOCK	369604103	73416	1983683	SHARES		X
GENERAL							
ELECTRIC CO	COMMON STOCK	369604103	67790	1831672	SHARES		
GENERAL							
ELECTRIC CO	COMMON STOCK	369604103	24175	653186	SHARES		X
GENERAL							
ELECTRIC CO	COMMON STOCK	369604103	14746	398410	SHARES		X
GENERAL							
ELECTRIC CO	COMMON STOCK	369604103	20	550	SHARES		X
GENERAL GROWTH							
PPTYs	COMMON STOCK	370021107	76	2000	SHARES		X
GENERAL GROWTH							
PPTYs	COMMON STOCK	370021107	7	191	SHARES		X
GENERAL GROWTH							
PPTYs	COMMON STOCK	370021107	88	2300	SHARES		X
GENERAL MILLS							
INC	COMMON STOCK	370334104	3739	62436	SHARES		X
GENERAL MILLS							
INC	COMMON STOCK	370334104	1763	29438	SHARES		
GENERAL MILLS							
INC	COMMON STOCK	370334104	120	2000	SHARES		X
GENERAL MILLS							
INC	COMMON STOCK	370334104	535	8925	SHARES		X
GENERAL MILLS							
INC	COMMON STOCK	370334104	9	150	SHARES		X
GENERAL MOTORS							
CORP	COMMON STOCK	370442105	97	5102	SHARES		X
GENERAL MOTORS							
CORP	COMMON STOCK	370442105	60	3172	SHARES		
GENERAL MOTORS							
CORP	COMMON STOCK	370442105	101	5300	SHARES		X
GENERAL MOTORS							
CORP PFD 5.25%	PREFERRED STOCK	370442733	3	200	SHARES		X
GENESIS LEASE							
LTD-ADS	COMMON STOCK	37183T107	7	500	SHARES		X
GENESIS ENERGY							

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LP	COMMON STOCK	371927104	38	2000	SHARES	X
GENUINE PARTS CO	COMMON STOCK	372460105	317	7880	SHARES	X
GENUINE PARTS CO	COMMON STOCK	372460105	251	6250	SHARES	
GENUINE PARTS CO	COMMON STOCK	372460105	503	12500	SHARES	X
GENUINE PARTS CO	COMMON STOCK	372460105	55	1360	SHARES	X
GENWORTH FINANCIAL	COMMON STOCK	37247D106	2	85	SHARES	X
GENWORTH FINANCIAL	COMMON STOCK	37247D106	88	3900	SHARES	X
GENZYME CORP	COMMON STOCK	372917104	1522	20421	SHARES	X

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GENZYME CORP	COMMON STOCK	372917104	94	1260	SHARES	
GENZYME CORP	COMMON STOCK	372917104	398	5344	SHARES	X
GENZYME CORP	COMMON STOCK	372917104	179	2400	SHARES	X
GEVITY HR INC	COMMON STOCK	374393106	28	3260	SHARES	X
GEVITY HR INC	COMMON STOCK	374393106	469	54100	SHARES	X
GILEAD SCIENCES INC	COMMON STOCK	375558103	4518	87675	SHARES	X
GILEAD SCIENCES INC	COMMON STOCK	375558103	476	9233	SHARES	
GILEAD SCIENCES INC	COMMON STOCK	375558103	3638	70605	SHARES	X
GLACIER BANCORP INC	COMMON STOCK	37637Q105	50	2615	SHARES	X
GLACIER BANCORP INC	COMMON STOCK	37637Q105	832	43400	SHARES	X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	94	5000	SHARES	X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	9355	500005	SHARES	X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	62	4000	SHARES	X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	3621	232850	SHARES	X
GLATFELTER	COMMON STOCK	377316104	595	39403	SHARES	X
GLAXOSMITH- KLINE PLC ADR	COMMON STOCK	37733W105	944	22251	SHARES	X
GLAXOSMITH- KLINE PLC ADR	COMMON STOCK	37733W105	1437	33859	SHARES	
GLAXOSMITH- KLINE PLC ADR	COMMON STOCK	37733W105	162	3827	SHARES	X
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	12	740	SHARES	X
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250	SHARES	X
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	4676	28270	SHARES	X
GOLDMAN SACHS						

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GROUP	COMMON STOCK	38141G104	960	5805	SHARES	
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	248	1500	SHARES	X
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3674	22216	SHARES	X
GOODRICH CORP	COMMON STOCK	382388106	52	900	SHARES	X
GOODRICH CORP	COMMON STOCK	382388106	98	1700	SHARES	
GOODRICH CORP	COMMON STOCK	382388106	66	1150	SHARES	X
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	100	SHARES	X
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	57	2200	SHARES	X
GOOGLE INC	COMMON STOCK	38259P508	8327	18905	SHARES	X
GOOGLE INC	COMMON STOCK	38259P508	377	857	SHARES	
GOOGLE INC	COMMON STOCK	38259P508	14997	34048	SHARES	X
GOOGLE INC	COMMON STOCK	38259P508	7913	17964	SHARES	X
GRACO INC	COMMON STOCK	384109104	1572	43349	SHARES	X
GRACO INC	COMMON STOCK	384109104	4	100	SHARES	
GRACO INC	COMMON STOCK	384109104	145	4000	SHARES	X
GRACO INC	COMMON STOCK	384109104	1550	42753	SHARES	X
GRAINGER W W INC	COMMON STOCK	384802104	397	5200	SHARES	X
GRAINGER W W INC	COMMON STOCK	384802104	244	3200	SHARES	
GRAINGER W W INC	COMMON STOCK	384802104	76	1000	SHARES	X
GRAINGER W W INC	COMMON STOCK	384802104	46	605	SHARES	X
GRANITE CONSTR INC	COMMON STOCK	387328107	42	1275	SHARES	X
GRANITE CONSTR INC	COMMON STOCK	387328107	334	10200	SHARES	X
GRANT PRIDECO INC	COMMON STOCK	38821G101	322	6544	SHARES	X
GRANT PRIDECO INC	COMMON STOCK	38821G101	859	17457	SHARES	X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	770	SHARES	X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	21	850	SHARES	
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	8	420	SHARES	X
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	100	SHARES	
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	387	14600	SHARES	X

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GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	414	500000	SHARES	X
GREENFIELD ONLINE	COMMON STOCK	395150105	45	3800	SHARES	X
GREENFIELD ONLINE	COMMON STOCK	395150105	720	60700	SHARES	X

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GREIF INC	COMMON STOCK	397624107	30	435	SHARES	X
GREIF INC	COMMON STOCK	397624107	483	7100	SHARES	X
GREY WOLF INC	COMMON STOCK	397888108	23	3367	SHARES	X
GREY WOLF INC	COMMON STOCK	397888108	13	1887	SHARES	X
CGI GROUP INC - CL A	COMMON STOCK	39945C109	24	2268	SHARES	X
CGI GROUP INC - CL A	COMMON STOCK	39945C109	16	1500	SHARES	X
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	42	SHARES	X
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	33	SHARES	
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	2	171	SHARES	X
GYMBOREE CORP	COMMON STOCK	403777105	35	877	SHARES	X
GYMBOREE CORP	COMMON STOCK	403777105	610	15300	SHARES	X
HCC INS HLDGS INC	COMMON STOCK	404132102	212	9359	SHARES	X
HCC INS HLDGS INC	COMMON STOCK	404132102	603	26616	SHARES	X
HCP INC	COMMON STOCK	40414L109	198	5856	SHARES	X
HCP INC	COMMON STOCK	40414L109	112	3316	SHARES	X
HCP INC	COMMON STOCK	40414L109	738	21800	SHARES	X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	1	148	SHARES	X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	8	1200	SHARES	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	101	1233	SHARES	X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	21	250	SHARES	
HALLIBURTON	COMMON STOCK	406216101	399	10137	SHARES	X
HALLIBURTON	COMMON STOCK	406216101	501	12732	SHARES	
HALLIBURTON	COMMON STOCK	406216101	315	8000	SHARES	X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	12	2000	SHARES	X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	9	1616	SHARES	X
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	10	1123	SHARES	
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	22	1150	SHARES	X
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	7	400	SHARES	X
HANESBRANDS INC	COMMON STOCK	410345102	7	225	SHARES	X
HANESBRANDS INC	COMMON STOCK	410345102	33	1145	SHARES	
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	41	985	SHARES	X
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	695	16900	SHARES	X

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HARLEY DAVIDSON INC	COMMON STOCK	412822108	697	18574	SHARES	X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	564	15050	SHARES	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	79	2100	SHARES	X
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	7	500	SHARES	X
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	4	100	SHARES	X
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	30	700	SHARES	X
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	25	575	SHARES	X
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	250	SHARES	X
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	200	SHARES	
HARRIS CORP	COMMON STOCK	413875105	4710	97056	SHARES	X
HARRIS CORP	COMMON STOCK	413875105	467	9620	SHARES	
HARRIS CORP	COMMON STOCK	413875105	5415	111574	SHARES	X
HARSCO CORP	COMMON STOCK	415864107	20185	364482	SHARES	X
HARSCO CORP	COMMON STOCK	415864107	5798	104703	SHARES	
HARSCO CORP	COMMON STOCK	415864107	5053	91268	SHARES	X

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HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2149	28367	SHARES	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	968	12781	SHARES	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	109	1440	SHARES	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	220	2900	SHARES	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	8	100	SHARES	X
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	2	100	SHARES	X
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	13	600	SHARES	
HASBRO INC	COMMON STOCK	418056107	5	170	SHARES	
HASBRO INC	COMMON STOCK	418056107	53	1900	SHARES	X
HAYNES INTERNATIONAL	COMMON STOCK	420877201	282	5132	SHARES	X
HAYNES						

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INTERNATIONAL HEALTH MANAGEMENT-CLASS A	COMMON STOCK	420877201	2109	38425	SHARES	X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	48	9050	SHARES	X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421933102	20	3855	SHARES	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	9	350	SHARES	X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	5	200	SHARES	
HEALTH CARE REIT INC	COMMON STOCK	421946104	173	6600	SHARES	X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	45	1000	SHARES	X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	429	9500	SHARES	X
HEALTH EXTRAS INCORPORATED	COMMON STOCK	422211102	10	400	SHARES	X
HEALTH EXTRAS INCORPORATED	COMMON STOCK	422211102	62	2500	SHARES	X
HEALTH NET INC COM	COMMON STOCK	42222G108	31	1000	SHARES	X
HEALTHWAYS INC	COMMON STOCK	422245100	99	2800	SHARES	X
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	85	3700	SHARES	X
HECLA MNG CO COM	COMMON STOCK	422704106	4	350	SHARES	X
HEINZ H J CO	COMMON STOCK	423074103	1026	21846	SHARES	X
HEINZ H J CO	COMMON STOCK	423074103	904	19241	SHARES	
HEINZ H J CO	COMMON STOCK	423074103	625	13312	SHARES	X
HEINZ H J CO	COMMON STOCK	423074103	132	2800	SHARES	X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	7	218	SHARES	X
HERCULES INC	COMMON STOCK	427056106	93	5100	SHARES	
HERCULES INC	COMMON STOCK	427056106	18	1000	SHARES	X
THE HERSHEY COMPANY	COMMON STOCK	427866108	3470	92128	SHARES	X
THE HERSHEY COMPANY	COMMON STOCK	427866108	1779	47230	SHARES	
THE HERSHEY COMPANY	COMMON STOCK	427866108	30	800	SHARES	X
THE HERSHEY COMPANY	COMMON STOCK	427866108	650	17259	SHARES	X
HESS CORPORATION	COMMON STOCK	42809H107	225	2550	SHARES	X
HEWLETT PACKARD CO	COMMON STOCK	428236103	10271	224943	SHARES	X
HEWLETT PACKARD CO	COMMON STOCK	428236103	2873	62928	SHARES	
HEWLETT PACKARD CO	COMMON STOCK	428236103	1894	41484	SHARES	X
HEWLETT PACKARD CO	COMMON STOCK	428236103	5482	120064	SHARES	X
HEWLETT PACKARD CO	COMMON STOCK	428236103	11	237	SHARES	X
HEXCEL CORP	COMMON STOCK	428291108	69	3595	SHARES	X
HEXCEL CORP	COMMON STOCK	428291108	1131	59200	SHARES	X

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HI/FN INC HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	428358105	1	260	SHARES	X
HILAND PARTNERS LP	COMMON STOCK	431284108	16	500	SHARES	X
HILB ROGAL & HOBBS CO	COMMON STOCK	431291103	32	700	SHARES	X
HILAND HOLDINGS GP LP	COMMON STOCK	431294107	156	4952	SHARES	X
HILL INTERNATIONAL INC	COMMON STOCK	43129M107	306	13300	SHARES	X
HILL INTERNATIONAL INC	COMMON STOCK	431466101	119	9480	SHARES	X
HILL INTERNATIONAL INC	COMMON STOCK	431466101	1991	159100	SHARES	X

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HOLOGIC INC	COMMON STOCK	436440101	5252	94458	SHARES	X
HOLOGIC INC	COMMON STOCK	436440101	300	5389	SHARES	
HOLOGIC INC	COMMON STOCK	436440101	8078	145292	SHARES	X
HOME DEPOT INC	COMMON STOCK	437076102	7625	272630	SHARES	X
HOME DEPOT INC	COMMON STOCK	437076102	2623	93793	SHARES	
HOME DEPOT INC	COMMON STOCK	437076102	1835	65599	SHARES	X
HOME DEPOT INC	COMMON STOCK	437076102	3348	119684	SHARES	X
HOME DEPOT INC	COMMON STOCK	437076102	8	300	SHARES	X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	76	1575	SHARES	X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	158	3288	SHARES	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	6855	142827	SHARES	X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	764	13533	SHARES	X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	2050	36330	SHARES	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1896	33612	SHARES	X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	407	7214	SHARES	X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	17	300	SHARES	X
HOSPIRA INC	COMMON STOCK	441060100	147	3434	SHARES	X
HOSPIRA INC	COMMON STOCK	441060100	146	3425	SHARES	
HOSPIRA INC	COMMON STOCK	441060100	56	1300	SHARES	X
HOSPITALITY PROPERTIES						

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TRUST (HOSPITALITY PROPERTIES	COMMON STOCK	44106M102	24	709	SHARES	X
TRUST (HOST HOTELS & RESORTS INC	COMMON STOCK	44106M102	10	300	SHARES	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	3	178	SHARES	X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	5	303	SHARES	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	191	11978	SHARES	X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	72	4500	SHARES	X
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	96	6000	SHARES	X
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	80	2620	SHARES	
HUB GROUP INC	COMMON STOCK	443320106	36	1090	SHARES	X
HUB GROUP INC	COMMON STOCK	443320106	589	17900	SHARES	X
HUDSON CITY BANCORP	COMMON STOCK	443683107	78	4400	SHARES	X
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	0	18	SHARES	X
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	SHARES	X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	50	SHARES	X
HUMANA INC	COMMON STOCK	444859102	28	615	SHARES	X
HUMANA INC	COMMON STOCK	444859102	107	2388	SHARES	X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	37	6200	SHARES	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	11	1840	SHARES	X
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	30	2800	SHARES	X
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	33	3100	SHARES	X
IAC INTERACTIVE-CORP	COMMON STOCK	44919P300	4	208	SHARES	X
IAC INTERACTIVE-CORP	COMMON STOCK	44919P300	37	1775	SHARES	
IAC INTERACTIVE-CORP	COMMON STOCK	44919P300	33	1600	SHARES	X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	16	3000	SHARES	X
IMS HEALTH INC	COMMON STOCK	449934108	362	17229	SHARES	X
IMS HEALTH INC	COMMON STOCK	449934108	95	4520	SHARES	
IMS HEALTH INC	COMMON STOCK	449934108	268	12750	SHARES	X
ISTAR	COMMON STOCK	45031U101	35	2500	SHARES	X
ISTAR	COMMON STOCK	45031U101	2894	206295	SHARES	X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	25	540	SHARES	X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	385	8394	SHARES	X

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I-TRAX INC	COMMON STOCK	45069D203	2	300	SHARES	X
ITT CORP	COMMON STOCK	450911102	1066	20569	SHARES	X
ITT CORP	COMMON STOCK	450911102	266	5125	SHARES	
ITT CORP	COMMON STOCK	450911102	44	840	SHARES	X
ITT CORP	COMMON STOCK	450911102	668	12905	SHARES	X
ICON PLC						
SPONSORED ADR	COMMON STOCK	45103T107	99	1525	SHARES	X
ICON PLC						
SPONSORED ADR	COMMON STOCK	45103T107	1654	25500	SHARES	X
ICICI BANK LIMITED						
SPONSORED A	COMMON STOCK	45104G104	11	300	SHARES	X
IDACORP INC	COMMON STOCK	451107106	32	1000	SHARES	
IDEARC INC	COMMON STOCK	451663108	6	1661	SHARES	X
IDEARC INC	COMMON STOCK	451663108	11	2989	SHARES	
IDEXX CORP	COMMON STOCK	45168D104	27	548	SHARES	X
IDEXX CORP	COMMON STOCK	45168D104	222	4500	SHARES	X
IDEXX CORP	COMMON STOCK	45168D104	483	9800	SHARES	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	831	17220	SHARES	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	838	17375	SHARES	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1648	34150	SHARES	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	281	5848	SHARES	X
ILLUMINA INC	COMMON STOCK	452327109	83	1090	SHARES	X
ILLUMINA INC	COMMON STOCK	452327109	1355	17850	SHARES	X
IMAGEWARE SYSTEMS INC	COMMON STOCK	45245S108	86	90000	SHARES	X
IMMUCOR INC	COMMON STOCK	452526106	20	960	SHARES	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	261	5000	SHARES	
IMPERIAL OIL LTD	COMMON STOCK	453038408	157	3000	SHARES	X
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	3	2500	SHARES	X
INCYTE GENOMICS INC						
COM	COMMON STOCK	45337C102	4	400	SHARES	X
INDEVUS PHARM INC	COMMON STOCK	454072109	26	5395	SHARES	X
INDEVUS PHARM INC	COMMON STOCK	454072109	424	88830	SHARES	X
INDIA FUND	PREFERRED STOCK	454089103	13	293	SHARES	X
INDYMAC BANCORP INC	COMMON STOCK	456607100	1	200	SHARES	X
ENERGY HOLDINGS LP	COMMON STOCK	45661Q107	35	900	SHARES	X
INFORMATICA CORP	COMMON STOCK	45666Q102	50	2945	SHARES	X
INFORMATICA CORP	COMMON STOCK	45666Q102	843	49450	SHARES	X
INFOSYS TECHNOLOGIES						

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LTDSPON A ING GROEP NV SPONSORED ADR	COMMON STOCK	456788108	7	200	SHARES	X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	21	550	SHARES	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	20	525	SHARES	X
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	19	1150	SHARES	
INGRAM MICRO INC CL A	COMMON STOCK	457153104	3	200	SHARES	
INTEGRA LIFESCIENCE	COMMON STOCK	457985208	43	983	SHARES	X
INTEGRA LIFESCIENCE	COMMON STOCK	457985208	735	16900	SHARES	X
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	37	2964	SHARES	X
INTEL CORP	COMMON STOCK	458140100	13400	632676	SHARES	X
INTEL CORP	COMMON STOCK	458140100	5380	254036	SHARES	
INTEL CORP	COMMON STOCK	458140100	917	43263	SHARES	X
INTEL CORP	COMMON STOCK	458140100	5229	246851	SHARES	X
INTEL CORP	COMMON STOCK	458140100	8	400	SHARES	X
INTEGRYS ENERGY	COMMON STOCK	45822P105	33	700	SHARES	X
INTEGRYS ENERGY	COMMON STOCK	45822P105	16	350	SHARES	
INTEGRYS ENERGY	COMMON STOCK	45822P105	28	600	SHARES	X
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	2	200	SHARES	X

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INTERACTIVE BROKERS	COMMON STOCK	45841N107	31	1200	SHARES	X
INTERACTIVE BROKERS	COMMON STOCK	45841N107	534	20828	SHARES	X
INTERCONTINEN- TAL HOTELS-ADR	COMMON STOCK	45857P301	3	167	SHARES	X
INTERCONTINEN- TAL EXCHANGE INC	COMMON STOCK	45865V100	3147	24113	SHARES	X
INTERCONTINEN- TAL EXCHANGE INC	COMMON STOCK	45865V100	2643	20253	SHARES	X
INTERFACE FLOORING SYS INC CL	COMMON STOCK	458665106	38	2735	SHARES	X
INTERFACE FLOORING SYS INC CL	COMMON STOCK	458665106	645	45900	SHARES	X
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45867G101	20	1000	SHARES	X
INTERDIGITAL						

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COMMUNICATIONS							
CORP	COMMON STOCK	45867G101	2546	128500	SHARES		X
INTERMEC	COMMON STOCK	458786100	70	3155	SHARES		X
INTERMEC	COMMON STOCK	458786100	1154	52000	SHARES		X
IBM							
CORPORATION	COMMON STOCK	459200101	42702	370873	SHARES		X
IBM							
CORPORATION	COMMON STOCK	459200101	14851	128985	SHARES		
IBM							
CORPORATION	COMMON STOCK	459200101	16345	141961	SHARES		X
IBM							
CORPORATION	COMMON STOCK	459200101	8698	75531	SHARES		X
IBM							
CORPORATION	COMMON STOCK	459200101	23	200	SHARES		X
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	31	700	SHARES		X
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	31	700	SHARES		X
INTERNATIONAL							
GAME TECH COM	COMMON STOCK	459902102	43	1075	SHARES		X
INTERNATIONAL							
GAME TECH COM	COMMON STOCK	459902102	121	3000	SHARES		
INTERNATIONAL							
GAME TECH COM	COMMON STOCK	459902102	115	2850	SHARES		X
INTERNATIONAL							
PAPER	COMMON STOCK	460146103	394	14472	SHARES		X
INTERNATIONAL							
PAPER	COMMON STOCK	460146103	211	7770	SHARES		
INTERNATIONAL							
PAPER	COMMON STOCK	460146103	106	3900	SHARES		X
INTERNATIONAL							
RECTIFIER CORP	COMMON STOCK	460254105	28	1305	SHARES		X
INTERNATIONAL							
RECTIFIER CORP	COMMON STOCK	460254105	2	100	SHARES		
INTERNATIONAL							
SPEEDWAY CORP							
CL	COMMON STOCK	460335201	5	125	SHARES		X
INTERNET							
INITIATIVE							
JAPAN SP-A	COMMON STOCK	46059T109	11	1316	SHARES		X
INTERPUBLIC							
GROUP	COMMON STOCK	460690100	33	3900	SHARES		X
INTERSIL CORP	COMMON STOCK	46069S109	56	2180	SHARES		X
INTERSIL CORP	COMMON STOCK	46069S109	904	35200	SHARES		X
INTUIT	COMMON STOCK	461202103	129	4770	SHARES		X
INTUIT	COMMON STOCK	461202103	16	600	SHARES		
INTUIT	COMMON STOCK	461202103	349	12950	SHARES		X
INVACARE CORP							
COM	COMMON STOCK	461203101	4	200	SHARES		
INTUITIVE							
SURGIC INC	COMMON STOCK	46120E602	5029	15505	SHARES		X
INTUITIVE							
SURGIC INC	COMMON STOCK	46120E602	292	900	SHARES		
INTUITIVE							
SURGIC INC	COMMON STOCK	46120E602	49	150	SHARES		X
INTUITIVE							
SURGIC INC	COMMON STOCK	46120E602	2113	6519	SHARES		X
INVERNESS MED							
INNOVA	COMMON STOCK	46126P106	30	983	SHARES		X
INVERNESS MED							
INNOVA	COMMON STOCK	46126P106	500	16600	SHARES		X
INVESTMENT							

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TECHNOLOGY GROUP	COMMON STOCK	46145F105	16	350	SHARES	X
INVESTTOOLS INC	COMMON STOCK	46145P103	29	2610	SHARES	X
INVESTTOOLS INC	COMMON STOCK	46145P103	477	43400	SHARES	X
INVITROGEN CORP	COMMON STOCK	46185R100	325	3798	SHARES	X
INVITROGEN CORP	COMMON STOCK	46185R100	34	400	SHARES	
INVITROGEN CORP	COMMON STOCK	46185R100	897	10500	SHARES	X
IOWA TELECOMMUNICAT						
-IONS SERVIC	COMMON STOCK	462594201	38	2150	SHARES	X
BANK OF IRELAND						
SPONSORED ADR	COMMON STOCK	46267Q103	6	100	SHARES	X
IRON MTN INC						
PA COM	COMMON STOCK	462846106	198	7500	SHARES	X

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ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	11	415	SHARES	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	11	365	SHARES	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	45	1500	SHARES	X
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	400	2950	SHARES	X
ISHARES MSCI SPAIN INDEX FD	COMMON STOCK	464286764	46	750	SHARES	X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	18	560	SHARES	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	118	9500	SHARES	X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	41	3300	SHARES	
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	126	2048	SHARES	X
ISHARES DJ SELECT						
DIVIDEND IND	PREFERRED STOCK	464287168	95	1650	SHARES	X
ISHARES DJ SELECT						
DIVIDEND IND	PREFERRED STOCK	464287168	14	250	SHARES	
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	53	485	SHARES	X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	1154	10500	SHARES	X
ISHARES FTSE/XINHUA						

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CHINA 25 ISHARES	PREFERRED STOCK	464287184	32	234	SHARES	
FTSE/XINHUA CHINA 25 ISHARES DOW	PREFERRED STOCK	464287184	541	4000	SHARES	X
JONES US TRANS IND	PREFERRED STOCK	464287192	5	60	SHARES	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	2927	22134	SHARES	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	49	370	SHARES	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	20	150	SHARES	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	54	400	SHARES	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	99	735	SHARES	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	27	200	SHARES	X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	793	12650	SHARES	X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	188	1450	SHARES	X
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	204	2950	SHARES	X
ISHARES LEHMAN 20+ YR TREAS	COMMON STOCK	464287432	19	200	SHARES	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	924	12857	SHARES	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1235	17180	SHARES	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	4824	67090	SHARES	X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	121	1190	SHARES	X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	21	275	SHARES	X
ISHARES S&P GSTI TECHNOLOGY ID	PREFERRED STOCK	464287549	18	350	SHARES	X
ISHARES S&P GSTI TECHNOLOGY ID	PREFERRED STOCK	464287549	4	85	SHARES	X
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	36	450	SHARES	
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	15	200	SHARES	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	176	2155	SHARES	X
ISHARES S&P MIDCAP 400						

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BARRA G ISHARES RUSSELL 1000 INDEX FD ISHARES	PREFERRED STOCK 464287606	730	8950 SHARES	X
RUSSELL 2000 GRWTH FD ISHARES	PREFERRED STOCK 464287622	3124	43399 SHARES	
RUSSELL 2000 GRWTH FD ISHARES	PREFERRED STOCK 464287648	94	1300 SHARES	X
RUSSELL 2000 GRWTH FD ISHARES	PREFERRED STOCK 464287648	1750	24000 SHARES	X
RUSSELL 2000 INDEX FD ISHARES	PREFERRED STOCK 464287655	711	10408 SHARES	X
RUSSELL 2000 INDEX FD ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK 464287655	18	260 SHARES	
ISHARES S&P MIDCAP 400/ BARRA V	PREFERRED STOCK 464287697	35	385 SHARES	X
ISHARES S&P MIDCAP 400/ BARRA V	PREFERRED STOCK 464287705	121	1661 SHARES	X
ISHARES S&P MIDCAP 400/ BARRA V	PREFERRED STOCK 464287705	37	500 SHARES	
ISHARES S&P MIDCAP 400/ BARRA V	PREFERRED STOCK 464287705	44	600 SHARES	X
ISHARES DJ US TECH SEC INDEX F ISHARES DJ US REAL ESTATE INDE	COMMON STOCK 464287721	5379	102453 SHARES	X
ISHARES DJ US INDUSTRIAL SEC I	COMMON STOCK 464287739	7	100 SHARES	X
ISHARES DJ US HEALTHCARE SECTO	PREFERRED STOCK 464287754	14	200 SHARES	X
	COMMON STOCK 464287762	6	100 SHARES	X

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ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	28	340 SHARES	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	58	705 SHARES	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	22	275 SHARES	X
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK 464287796	13	100 SHARES	X
ISHARES S&P				

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SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	251	4190	SHARES	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	384	6415	SHARES	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	17	290	SHARES	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	41	550	SHARES	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	56	750	SHARES	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	158	1500	SHARES	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	84	800	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	624	SHARES	X
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	624	31050	SHARES	X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	123	2000	SHARES	X
ISIS PHARMACEUTI-						
CALS COM	COMMON STOCK	464330109	5	350	SHARES	X
ITRON INC	COMMON STOCK	465741106	69	760	SHARES	X
ITRON INC	COMMON STOCK	465741106	1148	12725	SHARES	X
J CREW GROUP	COMMON STOCK	46612H402	48	1091	SHARES	X
J CREW GROUP	COMMON STOCK	46612H402	786	17800	SHARES	X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	125	SHARES	X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	251	18786	SHARES	X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	24	1800	SHARES	X
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	4527	533800	SHARES	X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	10460	243538	SHARES	X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	6186	144018	SHARES	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	13720	319426	SHARES	X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	4697	109358	SHARES	X
JABIL CIRCUIT INC	COMMON STOCK	466313103	60	6305	SHARES	X
JABIL CIRCUIT INC	COMMON STOCK	466313103	25	2600	SHARES	

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JABIL CIRCUIT INC	COMMON STOCK	466313103	22	2300 SHARES	X
JACK IN THE BOX INC	COMMON STOCK	466367109	27	990 SHARES	X
JACK IN THE BOX INC	COMMON STOCK	466367109	452	16850 SHARES	X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	732	9950 SHARES	X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	195	2650 SHARES	
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	184	2500 SHARES	X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	92	1257 SHARES	X
JAKKS PAC INC	COMMON STOCK	47012E106	54	1950 SHARES	X
JAKKS PAC INC	COMMON STOCK	47012E106	885	32100 SHARES	X
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	30	1300 SHARES	X
JEFFERIES GRP INC	COMMON STOCK	472319102	116	7200 SHARES	X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100 SHARES	X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	5	843 SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	33351	514122 SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	29823	459733 SHARES	
JOHNSON & JOHNSON	COMMON STOCK	478160104	7808	120371 SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	10635	163948 SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200 SHARES	X
JOHNSON CONTROLS INC	COMMON STOCK	478366107	879	26020 SHARES	X
JOHNSON CONTROLS INC	COMMON STOCK	478366107	240	7110 SHARES	

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JOHNSON CONTROLS INC	COMMON STOCK	478366107	180	5320 SHARES	X
JONES APPAREL GROUP	COMMON STOCK	480074103	75	5600 SHARES	X
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	17	850 SHARES	X
JOY GLOBAL INC	COMMON STOCK	481165108	4961	76129 SHARES	X
JOY GLOBAL INC	COMMON STOCK	481165108	490	7525 SHARES	
JOY GLOBAL INC	COMMON STOCK	481165108	3775	57938 SHARES	X

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JUNIPER NETWORKS COM	COMMON STOCK	48203R104	54	2165	SHARES	X
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	1003	40070	SHARES	X
KHD HUMBOLDT WEDAG	COMMON STOCK	482462108	56	2285	SHARES	X
KHD HUMBOLDT WEDAG	COMMON STOCK	482462108	907	37225	SHARES	X
KLA TENCOR CORP COM	COMMON STOCK	482480100	7	200	SHARES	X
KLA TENCOR CORP COM	COMMON STOCK	482480100	67	1800	SHARES	X
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	76	6000	SHARES	X
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	9039	714029	SHARES	X
K-SWISS INC CL A	COMMON STOCK	482686102	9	552	SHARES	X
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	SHARES	X
K-TRON INTERNATIONAL INC	COMMON STOCK	482730108	120	1000	SHARES	X
KADANT INC COM	COMMON STOCK	48282T104	29	1000	SHARES	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	67	1400	SHARES	X
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	35	875	SHARES	X
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	574	14300	SHARES	X
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	75	2541	SHARES	
KB HOME	COMMON STOCK	48666K109	17	700	SHARES	X
KELLOGG CO	COMMON STOCK	487836108	1205	22931	SHARES	X
KELLOGG CO	COMMON STOCK	487836108	1114	21202	SHARES	
KELLOGG CO	COMMON STOCK	487836108	121	2300	SHARES	X
KENNAMETAL INC	COMMON STOCK	489170100	1028	34932	SHARES	X
KENNAMETAL INC	COMMON STOCK	489170100	1229	41763	SHARES	X
KEYCORP	COMMON STOCK	493267108	223	10182	SHARES	X
KEYCORP	COMMON STOCK	493267108	60	2750	SHARES	
KEYCORP	COMMON STOCK	493267108	340	15500	SHARES	X
KEYCORP	COMMON STOCK	493267108	216	9800	SHARES	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5013	77658	SHARES	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3944	61106	SHARES	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	278	4312	SHARES	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	257	3980	SHARES	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100	SHARES	X
KIMCO REALTY CORP	COMMON STOCK	49446R109	149	3800	SHARES	X
KIMCO REALTY CORP	COMMON STOCK	49446R109	90	2300	SHARES	X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	182	3330	SHARES	X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	53	975	SHARES	

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KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	8794	160800	SHARES	X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	83	1627	SHARES	X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	5767	113137	SHARES	X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	16	350	SHARES	
KING PHARMACEUTICALS	COMMON STOCK	495582108	9	1066	SHARES	X
KING PHARMACEUTICALS	COMMON STOCK	495582108	33	3711	SHARES	X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	17	769	SHARES	X
KNOLOGY INC	COMMON STOCK	499183804	332	25642	SHARES	X
KOHL'S CORP	COMMON STOCK	500255104	730	17028	SHARES	X

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KOHL'S CORP	COMMON STOCK	500255104	103	2410	SHARES	
KOHL'S CORP	COMMON STOCK	500255104	671	15635	SHARES	X
KONINKLIJKE PHILIPS ELECTRON V N	COMMON STOCK	500472303	17	450	SHARES	X
KONINKLIJKE PHILIPS ELECTRON V N	COMMON STOCK	500472303	192	5000	SHARES	
KOREA ELECTRIC POWER CORP SPA	COMMON STOCK	500631106	0	24	SHARES	X
KORN FERRY INTL	COMMON STOCK	500643200	40	2373	SHARES	X
KORN FERRY INTL	COMMON STOCK	500643200	431	25500	SHARES	X
KRAFT FOODS INC	COMMON STOCK	50075N104	8279	266974	SHARES	X
KRAFT FOODS INC	COMMON STOCK	50075N104	2907	93752	SHARES	
KRAFT FOODS INC	COMMON STOCK	50075N104	332	10719	SHARES	X
KRAFT FOODS INC	COMMON STOCK	50075N104	3748	120890	SHARES	X
KRAFT FOODS INC	COMMON STOCK	50075N104	3	100	SHARES	X
KROGER CO	COMMON STOCK	501044101	211	8294	SHARES	X
KROGER CO	COMMON STOCK	501044101	13	500	SHARES	
KROGER CO	COMMON STOCK	501044101	163	6421	SHARES	X
KROGER CO	COMMON STOCK	501044101	10	400	SHARES	X
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	1	46	SHARES	X
LKQ CORP	COMMON STOCK	501889208	42	1855	SHARES	X
LKQ CORP	COMMON STOCK	501889208	710	31600	SHARES	X

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LMP CAPITAL & INCOME FD	PREFERRED STOCK	50208A102	2	100 SHARES	X
LSI CORPORAT- ION	COMMON STOCK	502161102	11	2208 SHARES	X
LSI CORPORA- TION	COMMON STOCK	502161102	3	508 SHARES	
LSI CORPORA- TION	COMMON STOCK	502161102	30	6000 SHARES	X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	52	475 SHARES	X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	100	915 SHARES	
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	120	1100 SHARES	X
LABORATORY CORP AMER	COMMON STOCK	50540R409	46	630 SHARES	X
LABORATORY CORP AMER	COMMON STOCK	50540R409	12914	175282 SHARES	X
LABORATORY CORP AMER	COMMON STOCK	50540R409	74	1000 SHARES	X
LAM RESH CORP	COMMON STOCK	512807108	14	367 SHARES	X
LAM RESH CORP	COMMON STOCK	512807108	15	396 SHARES	
LANCE INC	COMMON STOCK	514606102	10	532 SHARES	X
LANDSTAR SYSTEMS INC	COMMON STOCK	515098101	35	667 SHARES	X
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	22	300 SHARES	X
LASERCARD CORP	COMMON STOCK	51807U101	4	500 SHARES	X
ESTEE LAUDER CO	COMMON STOCK	518439104	5312	115861 SHARES	X
ESTEE LAUDER CO	COMMON STOCK	518439104	412	8980 SHARES	
ESTEE LAUDER CO	COMMON STOCK	518439104	1921	41903 SHARES	X
LAW ENFORCEMENT ASSOCIATES COR	COMMON STOCK	519485106	0	700 SHARES	X
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	8	460 SHARES	
LEAR CORP	COMMON STOCK	521865105	23	903 SHARES	X
LEAR CORP	COMMON STOCK	521865105	14	550 SHARES	
LEGGETT & PLATT INC	COMMON STOCK	524660107	122	8000 SHARES	X
LEGGETT & PLATT INC	COMMON STOCK	524660107	2	157 SHARES	
LEGGETT & PLATT INC	COMMON STOCK	524660107	93	6100 SHARES	X
LEGG MASON INC	COMMON STOCK	524901105	700	12507 SHARES	X
LEGG MASON INC	COMMON STOCK	524901105	183	3263 SHARES	
LEGG MASON INC	COMMON STOCK	524901105	31	560 SHARES	X
LEGG MASON INC	COMMON STOCK	524901105	67	1200 SHARES	X
LEHMAN BROS HLDGS	COMMON STOCK	524908100	2080	55258 SHARES	X

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LEHMAN BROS HLDGS	COMMON STOCK	524908100	405	10750	SHARES	
LEHMAN BROS HLDGS	COMMON STOCK	524908100	1844	48981	SHARES	X
LENNAR CORP	COMMON STOCK	526057104	21	1100	SHARES	X
LENNOX INTL INC	COMMON STOCK	526107107	55	1525	SHARES	X
LENNOX INTL INC	COMMON STOCK	526107107	917	25500	SHARES	X
LEUCADIA NATL CORP	COMMON STOCK	527288104	63	1400	SHARES	X
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	11	5000	SHARES	X
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	80	39000	SHARES	X
LEXMARK INTL	COMMON STOCK	529771107	25	800	SHARES	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	7	213	SHARES	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	72	2100	SHARES	
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	44	1300	SHARES	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216	SHARES	X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	110	3400	SHARES	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	139	8620	SHARES	X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	234	14500	SHARES	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	104	6500	SHARES	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	27	1684	SHARES	X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	46	2900	SHARES	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	20	1300	SHARES	
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	153	6736	SHARES	X
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	263	11600	SHARES	
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	116	5200	SHARES	
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	31	1000	SHARES	X
LIFECCELL CORP	COMMON STOCK	531927101	69	1630	SHARES	X

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LIFECCELL CORP	COMMON STOCK	531927101	1136	27025	SHARES	X
ELI LILLY & CO	COMMON STOCK	532457108	4501	87246	SHARES	X
ELI LILLY & CO	COMMON STOCK	532457108	5049	97868	SHARES	
ELI LILLY & CO	COMMON STOCK	532457108	417	8083	SHARES	X
ELI LILLY & CO	COMMON STOCK	532457108	2037	39497	SHARES	X
ELI LILLY & CO	COMMON STOCK	532457108	5	100	SHARES	X
LIMITED BRANDS INC	COMMON STOCK	532716107	3	200	SHARES	
LIMITED BRANDS INC	COMMON STOCK	532716107	171	10000	SHARES	X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	5089	97872	SHARES	X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	700	13452	SHARES	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	2433	46800	SHARES	X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3239	62272	SHARES	X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	10	200	SHARES	X
LINEAR TECHNOLOGY	COMMON STOCK	535678106	275	8965	SHARES	X
LINEAR TECHNOLOGY	COMMON STOCK	535678106	96	3140	SHARES	
LINEAR TECHNOLOGY	COMMON STOCK	535678106	64	2100	SHARES	X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	46	2527	SHARES	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	15	840	SHARES	X
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	12680	127689	SHARES	X
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2486	25035	SHARES	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1172	11798	SHARES	X
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3847	38749	SHARES	X
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	10	100	SHARES	X
LOEWS CORP	COMMON STOCK	540424108	114	2834	SHARES	X
LOEWS CORP	COMMON STOCK	540424108	145	3600	SHARES	X

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LOEWS CORP	COMMON STOCK	540424108	163	4050	SHARES	X
LOWES CO	COMMON STOCK	548661107	3681	160478	SHARES	X
LOWES CO	COMMON STOCK	548661107	343	14949	SHARES	
LOWES CO	COMMON STOCK	548661107	1256	54699	SHARES	X
LUBRIZOL CORP	COMMON STOCK	549271104	915	16492	SHARES	
LUMERA CORP	COMMON STOCK	55024R106	2	1000	SHARES	X
LUMINEX CORP DEL	COMMON STOCK	55027E102	75	3815	SHARES	X
LUMINEX CORP DEL	COMMON STOCK	55027E102	1254	63800	SHARES	X
M & T BANK						

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CORP M & T BANK	COMMON STOCK	55261F104	49885	619847	SHARES	X
CORP M & T BANK	COMMON STOCK	55261F104	12901	160299	SHARES	
CORP M & T BANK	COMMON STOCK	55261F104	12	150	SHARES	X
CORP MBIA INC	COMMON STOCK	55261F104	66	830	SHARES	X
MEMC ELECTR MATLS	COMMON STOCK	55262C100	22	1800	SHARES	X
MEMC ELECTR MATLS	COMMON STOCK	552715104	299	4217	SHARES	X
MEMC ELECTR MATLS	COMMON STOCK	552715104	4	50	SHARES	
MEMC ELECTR MATLS	COMMON STOCK	552715104	712	10050	SHARES	X
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	20	3600	SHARES	X
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	15	2125	SHARES	
MGIC INVT CORP MFS GOVT MARKETS INCOME TRUST	COMMON STOCK	552848103	7	700	SHARES	X
ML MACADAMIA ORCHARDS	PREFERRED STOCK	552939100	22	3200	SHARES	X
MRV COMMUNICATIONS INC	COMMON STOCK	55307U107	0	100	SHARES	
MACYS INC	COMMON STOCK	553477100	1	645	SHARES	X
MACYS INC	COMMON STOCK	55616P104	2478	107462	SHARES	X
MACYS INC	COMMON STOCK	55616P104	30	1288	SHARES	
MACYS INC	COMMON STOCK	55616P104	2382	103259	SHARES	X
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	34	1500	SHARES	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3783	93400	SHARES	X
MAGNA INTL INC CL A	COMMON STOCK	559222401	54	750	SHARES	
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	57	4000	SHARES	X
MAINE & MARITIMES CORP	COMMON STOCK	560377103	11	400	SHARES	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	4	110	SHARES	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	61	1490	SHARES	X
MANPOWER INC WIS	COMMON STOCK	56418H100	84	1500	SHARES	X
MANPOWER INC WIS	COMMON STOCK	56418H100	13	230	SHARES	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1373	36155	SHARES	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	53	1404	SHARES	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	972	25600	SHARES	X
MARATHON OIL CORP	COMMON STOCK	565849106	1725	37818	SHARES	X
MARATHON OIL CORP	COMMON STOCK	565849106	276	6060	SHARES	
MARATHON OIL						

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CORP	COMMON STOCK	565849106	819	17971	SHARES	X
MARATHON OIL						
CORP	COMMON STOCK	565849106	36	800	SHARES	X
MARINER ENERGY						
INC	COMMON STOCK	56845T305	11	404	SHARES	X
MARKEL CORP						
COM	COMMON STOCK	570535104	4916	11175	SHARES	X
MARKET VECTORS						
GOLD MINERS	PREFERRED STOCK	57060U100	5	115	SHARES	X
MARKET VECTORS						
GOLD MINERS	PREFERRED STOCK	57060U100	5	100	SHARES	
MARKWEST						
ENERGY						
PARTNERS LP	COMMON STOCK	570759100	34	1100	SHARES	X
MARSH &						
MCLENNAN COS	COMMON STOCK	571748102	66	2700	SHARES	X
MARSH &						
MCLENNAN COS	COMMON STOCK	571748102	66	2725	SHARES	
MARSH &						
MCLENNAN COS	COMMON STOCK	571748102	24	1000	SHARES	X
MARSH &						
MCLENNAN COS	COMMON STOCK	571748102	114	4680	SHARES	X

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MARSHALL &						
ILSLEY CORP	COMMON STOCK	571837103	124	5346	SHARES	X
MARSHALL &						
ILSLEY CORP	COMMON STOCK	571837103	7	297	SHARES	
MARSHALL &						
ILSLEY CORP	COMMON STOCK	571837103	135	5800	SHARES	X
MARRIOTT INTL						
INC	COMMON STOCK	571903202	113	3300	SHARES	X
MARRIOTT INTL						
INC	COMMON STOCK	571903202	21	600	SHARES	
MARRIOTT INTL						
INC	COMMON STOCK	571903202	771	22440	SHARES	X
MARRIOTT INTL						
INC	COMMON STOCK	571903202	107	3120	SHARES	X
MARTEK						
BIOSCIENCES	COMMON STOCK	572901106	125	4098	SHARES	X
MARTEK						
BIOSCIENCES	COMMON STOCK	572901106	369	12072	SHARES	X
MARTIN						
MARIETTA						
MATERIALS INC	COMMON STOCK	573284106	53	500	SHARES	X
MARVEL						
ENTERTAINMENT						
INC	COMMON STOCK	57383T103	73	2725	SHARES	X
MARVEL						
ENTERTAINMENT						
INC	COMMON STOCK	57383T103	1246	46510	SHARES	X
MASCO CORP	COMMON STOCK	574599106	561	28297	SHARES	X
MASCO CORP	COMMON STOCK	574599106	336	16948	SHARES	
MASCO CORP	COMMON STOCK	574599106	154	7800	SHARES	X
MASSEY ENERGY						

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CO	COMMON STOCK	576206106	112	3058	SHARES	X
MASSEY ENERGY						
CO	COMMON STOCK	576206106	55	1500	SHARES	
MASSEY ENERGY						
CO	COMMON STOCK	576206106	1369	37500	SHARES	X
MASTERCARD INC						
CL A	COMMON STOCK	57636Q104	89	400	SHARES	X
MASTERCARD INC						
CL A	COMMON STOCK	57636Q104	33	150	SHARES	X
MATTEL INC	COMMON STOCK	577081102	89	4469	SHARES	
MATTEL INC	COMMON STOCK	577081102	66	3300	SHARES	X
MATTHEWS INTL						
CORP	COMMON STOCK	577128101	58	1195	SHARES	X
MATTHEWS INTL						
CORP	COMMON STOCK	577128101	912	18900	SHARES	X
MAXIMUS INC						
COM	COMMON STOCK	577933104	23	620	SHARES	X
MCAFEE INC	COMMON STOCK	579064106	260	7843	SHARES	X
MCAFEE INC	COMMON STOCK	579064106	725	21900	SHARES	X
MCCLATCHY CO	COMMON STOCK	579489105	0	25	SHARES	X
MCCORMICK & CO						
INC	COMMON STOCK	579780107	2	50	SHARES	X
MCCORMICK & CO						
INC	COMMON STOCK	579780206	2273	61480	SHARES	X
MCCORMICK & CO						
INC	COMMON STOCK	579780206	555	15025	SHARES	
MCCORMICK & CO						
INC	COMMON STOCK	579780206	74	2000	SHARES	X
MCDERMOTT INTL						
INC	COMMON STOCK	580037109	3903	71188	SHARES	X
MCDERMOTT INTL						
INC	COMMON STOCK	580037109	144	2625	SHARES	
MCDERMOTT INTL						
INC	COMMON STOCK	580037109	4638	84600	SHARES	X
MCDONALDS CORP	COMMON STOCK	580135101	4908	88008	SHARES	X
MCDONALDS CORP	COMMON STOCK	580135101	1993	35745	SHARES	
MCDONALDS CORP	COMMON STOCK	580135101	240	4300	SHARES	X
MCDONALDS CORP	COMMON STOCK	580135101	1461	26198	SHARES	X
MCDONALDS CORP	COMMON STOCK	580135101	17	300	SHARES	X
MC GRAW HILL						
COMPANIES INC	COMMON STOCK	580645109	481	13026	SHARES	X
MC GRAW HILL						
COMPANIES INC	COMMON STOCK	580645109	1022	27660	SHARES	
MC GRAW HILL						
COMPANIES INC	COMMON STOCK	580645109	115	3130	SHARES	X
MCKESSON CORP	COMMON STOCK	58155Q103	52	984	SHARES	X
MCKESSON CORP	COMMON STOCK	58155Q103	3	50	SHARES	
MCKESSON CORP	COMMON STOCK	58155Q103	211	4030	SHARES	X
MCMORAN EXPLO						
CO	COMMON STOCK	582411104	47	2735	SHARES	X
MCMORAN EXPLO						
CO	COMMON STOCK	582411104	740	42800	SHARES	X
MEADOW VALLEY						
CORPORATION	COMMON STOCK	583185103	182	22220	SHARES	X
MEADWESTVACO						
CORP	COMMON STOCK	583334107	13	489	SHARES	X

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MEADWESTVACO CORP	COMMON STOCK	583334107	117	4300	SHARES	X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1240	28310	SHARES	X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	1587	36234	SHARES	
MEDCO HEALTH SOL	COMMON STOCK	58405U102	106	2412	SHARES	X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	243	5538	SHARES	X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	2	48	SHARES	X
MEDICINES CO	COMMON STOCK	584688105	70	3490	SHARES	X
MEDICINES CO	COMMON STOCK	584688105	1149	56900	SHARES	X
MEDIS TECHNOLGIES LTD	COMMON STOCK	58500P107	3	300	SHARES	X
MEDTRONIC INC	COMMON STOCK	585055106	4806	99355	SHARES	X
MEDTRONIC INC	COMMON STOCK	585055106	2948	60947	SHARES	
MEDTRONIC INC	COMMON STOCK	585055106	19975	412973	SHARES	X
MEDTRONIC INC	COMMON STOCK	585055106	1374	28425	SHARES	X
MEMRY CORP	COMMON STOCK	586263204	0	350	SHARES	X
MENS WEARHOUSE INC	COMMON STOCK	587118100	28	1197	SHARES	X
MENS WEARHOUSE INC	COMMON STOCK	587118100	451	19400	SHARES	X
MENTOR CORP						
MINN COM	COMMON STOCK	587188103	10	400	SHARES	
MERCADOLIBRE INC	COMMON STOCK	58733R102	63	1580	SHARES	X
MERCADOLIBRE INC	COMMON STOCK	58733R102	1036	26050	SHARES	X
MERCK & CO INC	COMMON STOCK	589331107	7797	205449	SHARES	X
MERCK & CO INC	COMMON STOCK	589331107	6071	159980	SHARES	
MERCK & CO INC	COMMON STOCK	589331107	608	16028	SHARES	X
MERCK & CO INC	COMMON STOCK	589331107	2035	53591	SHARES	X
MERCK & CO INC	COMMON STOCK	589331107	8	200	SHARES	X
MERCURY GENERAL CORP	COMMON STOCK	589400100	120	2700	SHARES	X
MEREDITH CORP	COMMON STOCK	589433101	16	422	SHARES	X
MEREDITH CORP	COMMON STOCK	589433101	14	360	SHARES	X
MERRILL LYNCH & CO	COMMON STOCK	590188108	1126	27642	SHARES	X
MERRILL LYNCH & CO	COMMON STOCK	590188108	853	20931	SHARES	
MERRILL LYNCH & CO	COMMON STOCK	590188108	1178	28916	SHARES	X
MERRILL LYNCH & CO	COMMON STOCK	590188108	1177	28907	SHARES	X
MERRILL LYNCH & CO	COMMON STOCK	590188108	4	100	SHARES	X
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	11	500	SHARES	X
METAVANTE HLDG CO	COMMON STOCK	591407101	35	1752	SHARES	X
METAVANTE HLDG CO	COMMON STOCK	591407101	2	99	SHARES	
METAVANTE HLDG						

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CO METHANEX CORPORATION	COMMON STOCK	591407101	26	1300	SHARES	X
METLIFE CAP TR I	COMMON STOCK	59151K108	23	884	SHARES	X
METLIFE CAP TR I	COMMON STOCK	59156R108	58	963	SHARES	X
METLIFE CAP TR I	COMMON STOCK	59156R108	92	1521	SHARES	
METLIFE CAP TR I	COMMON STOCK	59156R108	386	6400	SHARES	X
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500	SHARES	X
MICROS SYSTEMS INC	COMMON STOCK	594901100	673	20000	SHARES	
MICROSOFT CORP	COMMON STOCK	594918104	25323	892282	SHARES	X
MICROSOFT CORP	COMMON STOCK	594918104	6557	231046	SHARES	
MICROSOFT CORP	COMMON STOCK	594918104	1447	50992	SHARES	X
MICROSOFT CORP	COMMON STOCK	594918104	13503	475805	SHARES	X
MICROSOFT CORP	COMMON STOCK	594918104	31	1100	SHARES	X
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27	SHARES	X
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	270	8235	SHARES	X
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	468	14300	SHARES	X

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MICRON TECHNOLOGY	COMMON STOCK	595112103	2	300	SHARES	
MICRON TECHNOLOGY	COMMON STOCK	595112103	42	7100	SHARES	X
MICROSEMI CORP	COMMON STOCK	595137100	107	4685	SHARES	X
MICROSEMI CORP	COMMON STOCK	595137100	1801	79000	SHARES	X
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	75	1500	SHARES	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1584	11222	SHARES	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	2402	17013	SHARES	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	187	1325	SHARES	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	64	455	SHARES	X
MILLENNIUM PHARMACEUTI- CALS COM	COMMON STOCK	599902103	17	1072	SHARES	X
MILLIPORE CORP	COMMON STOCK	601073109	32	475	SHARES	X
MINDSPEED TECHNOLOGIES						

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INC	COMMON STOCK	602682106	0	240	SHARES	
MINE SAFETY						
APPLIANCES CO	COMMON STOCK	602720104	27	650	SHARES	X
MIRANT CORP	COMMON STOCK	60467R100	0	8	SHARES	
MIRANT CORP-						
W/I- CW11 1	COMMON STOCK	60467R118	1	32	SHARES	
MITCHAM INDS						
INC	COMMON STOCK	606501104	30	1660	SHARES	X
MITCHAM INDS						
INC	COMMON STOCK	606501104	472	26500	SHARES	X
MOHAWK						
INDUSTRIES INC						
COM	COMMON STOCK	608190104	50	700	SHARES	X
MOLEX INC	COMMON STOCK	608554101	83	3600	SHARES	X
MOLEX INC	COMMON STOCK	608554101	94	4050	SHARES	X
MOLSON COORS						
BREWING	COMMON B	60871R209	32	600	SHARES	
MOLSON COORS						
BREWING	COMMON B	60871R209	66	1250	SHARES	X
MONOGRAM						
BIOSCIENCES INC	COMMON STOCK	60975U108	5	5000	SHARES	X
MONSANTO CO	COMMON STOCK	61166W101	2837	25445	SHARES	X
MONSANTO CO	COMMON STOCK	61166W101	1323	11868	SHARES	
MONSANTO CO	COMMON STOCK	61166W101	2255	20214	SHARES	X
MONSTER						
WORLDWIDE	COMMON STOCK	611742107	3	125	SHARES	X
MONSTER						
WORLDWIDE	COMMON STOCK	611742107	27	1100	SHARES	X
MONTGOMERY ST						
INCOME SECS						
INC	PREFERRED STOCK	614115103	75	4653	SHARES	X
MOODYS CORP	COMMON STOCK	615369105	408	11725	SHARES	X
MOODYS CORP	COMMON STOCK	615369105	212	6100	SHARES	
MOODYS CORP	COMMON STOCK	615369105	306	8800	SHARES	X
MOOG INC CL A	COMMON STOCK	615394202	3	75	SHARES	X
MORGAN STANLEY	COMMON STOCK	617446448	3672	80345	SHARES	X
MORGAN STANLEY	COMMON STOCK	617446448	1236	27040	SHARES	
MORGAN STANLEY	COMMON STOCK	617446448	3241	70941	SHARES	X
MORGAN STANLEY	COMMON STOCK	617446448	5	100	SHARES	X
MORGAN STANLEY						
EMERGING						
MKTS D	PREFERRED STOCK	61744H105	5	500	SHARES	X
MORGAN STANLEY						
HIGH YLD FD						
INC	PREFERRED STOCK	61744M104	2	300	SHARES	X
MORGAN STANLEY						
QUALITY MUNI						
IN	PREFERRED STOCK	61745P668	21	1708	SHARES	
MORGAN STAN						
DEAN QUALITY						
MUN I	PREFERRED STOCK	61745P734	17	1413	SHARES	
MORGAN STANLEY						
INSD MUNI						
INCOM	PREFERRED STOCK	61745P791	37	2814	SHARES	
MOSAIC CO	COMMON STOCK	61945A107	1458	14208	SHARES	X
MOSAIC CO	COMMON STOCK	61945A107	56	550	SHARES	
MOSAIC CO	COMMON STOCK	61945A107	1322	12880	SHARES	X
MOTOROLA INC	COMMON STOCK	620076109	536	57656	SHARES	X
MOTOROLA INC	COMMON STOCK	620076109	497	53420	SHARES	
MOTOROLA INC	COMMON STOCK	620076109	195	21000	SHARES	X
MOTOROLA INC	COMMON STOCK	620076109	344	36923	SHARES	X
MOTOROLA INC	COMMON STOCK	620076109	1	150	SHARES	X

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MURPHY OIL CORP	COMMON STOCK	626717102	74	900 SHARES	X
MURPHY OIL CORP	COMMON STOCK	626717102	123	1500 SHARES	
MURPHY OIL CORP	COMMON STOCK	626717102	66	800 SHARES	X
MURPHY OIL CORP	COMMON STOCK	626717102	140	1700 SHARES	X
MYLAN INC	COMMON STOCK	628530107	6	533 SHARES	X
MYLAN INC	COMMON STOCK	628530107	34	2900 SHARES	X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	41	1020 SHARES	X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	576	14300 SHARES	X
NCR CORP	COMMON STOCK	62886E108	6	283 SHARES	X
NCR CORP	COMMON STOCK	62886E108	34	1474 SHARES	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	10	300 SHARES	X
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	92	2900 SHARES	X
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81 SHARES	X
NVR INC	COMMON STOCK	62944T105	40	67 SHARES	X
NVR INC	COMMON STOCK	62944T105	641	1072 SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	99	1600 SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	12	200 SHARES	
NYSE EURONEXT	COMMON STOCK	629491101	25	400 SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	147	2375 SHARES	X
NASDAQ OMX GROUP	COMMON STOCK	631103108	42	1091 SHARES	X
NASDAQ OMX GROUP	COMMON STOCK	631103108	710	18375 SHARES	X
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	61	5775 SHARES	X
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	3	325 SHARES	
NATIONAL CITY CORP	COMMON STOCK	635405103	213	21401 SHARES	X
NATIONAL CITY CORP	COMMON STOCK	635405103	6	648 SHARES	
NATIONAL CITY CORP	COMMON STOCK	635405103	54	5400 SHARES	X
NATL FUEL GAS CO	COMMON STOCK	636180101	47	1000 SHARES	
NATIONAL OILWELL VAR	COMMON STOCK	637071101	64	1100 SHARES	X
NATIONAL OILWELL VAR	COMMON STOCK	637071101	48	824 SHARES	
NATIONAL OILWELL VAR	COMMON STOCK	637071101	2125	36400 SHARES	X
NATIONAL OILWELL VAR	COMMON STOCK	637071101	207	3542 SHARES	X
NATIONAL PENN					

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BANCSHARES INC NATIONAL PENN	COMMON STOCK	637138108	152	8356 SHARES	X
BANCSHARES INC NATIONAL RETAIL	COMMON STOCK	637138108	128	7041 SHARES	
PROPERTIES INC NATIONAL	COMMON STOCK	637417106	15	700 SHARES	
SEMICONDUCT NATIONAL	COMMON STOCK	637640103	43	2350 SHARES	X
SEMICONDUCT NATIONAL	COMMON STOCK	637640103	57	3090 SHARES	
SEMICONDUCT NATIONWIDE	COMMON STOCK	637640103	40	2170 SHARES	X
FINL SVCS INC NATIONWIDE	COMMON STOCK	638612101	7	140 SHARES	X
HEALTH PP NATIONWIDE	COMMON STOCK	638620104	85	2530 SHARES	X
HEALTH PP NATURAL RESOURCE	COMMON STOCK	638620104	878	26000 SHARES	X
PARTNERS L P NATURAL RESOURCE	COMMON STOCK	63900P103	12	434 SHARES	X
PARTNERS L P	COMMON STOCK	63900P103	709	25000 SHARES	X
NAVTEQ CORP	COMMON STOCK	63936L100	15	220 SHARES	X
NEENAH PAPER INC	COMMON STOCK	640079109	27	1035 SHARES	X
NEENAH PAPER INC	COMMON STOCK	640079109	0	18 SHARES	
NETEASE.COM INC- ADR	COMMON STOCK	64110W102	17	910 SHARES	X
NETGEAR INC	COMMON STOCK	64111Q104	50	2500 SHARES	X
NETGEAR INC NETWORK	COMMON STOCK	64111Q104	824	41300 SHARES	X
APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000 SHARES	X
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	54	10000 SHARES	X

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NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	3	500 SHARES	
NEW YORK TIMES CO	COMMON STOCK	650111107	23	1220 SHARES	X
NEW YORK TIMES CO	COMMON STOCK	650111107	189	10000 SHARES	
NEW YORK TIMES CO	COMMON STOCK	650111107	24	1270 SHARES	X
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	450	19676 SHARES	X
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	291	12740 SHARES	

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RUBBERMAID IN NEWFIELD EXPL CO	COMMON STOCK	651229106	120	5250	SHARES	X
NEWFIELD EXPL CO	COMMON STOCK	651290108	363	6872	SHARES	X
NEWMARKET CORPORATION	COMMON STOCK	651290108	2479	46901	SHARES	X
NEWMONT MINING	COMMON STOCK	651587107	589	7800	SHARES	
NEWMONT MINING	COMMON STOCK	651639106	13	291	SHARES	X
NEWMONT MINING	COMMON STOCK	651639106	50	1100	SHARES	
NEWMONT MINING	COMMON STOCK	651639106	188	4150	SHARES	X
NEWS CORP INC-A	COMMON STOCK	65248E104	2395	127746	SHARES	X
NEWS CORP INC-A	COMMON STOCK	65248E104	90	4786	SHARES	
NEWS CORP INC-A	COMMON STOCK	65248E104	2291	122228	SHARES	X
NEWS CORP- CLASS B	COMMON STOCK	65248E203	9	450	SHARES	
NEXEN INC	COMMON STOCK	65334H102	9	320	SHARES	X
NICHOLAS- APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	12	600	SHARES	
NICOR INC	COMMON STOCK	654086107	17	500	SHARES	X
NICOR INC	COMMON STOCK	654086107	39	1150	SHARES	
NICOR INC	COMMON STOCK	654086107	11	340	SHARES	X
NIKE INC	COMMON B	654106103	2619	38509	SHARES	X
NIKE INC	COMMON B	654106103	227	3340	SHARES	
NIKE INC	COMMON B	654106103	890	13091	SHARES	X
NIGHTHAWK RADIOLOGY HOLDINGS I	COMMON STOCK	65411N105	7	800	SHARES	X
NISOURCE INC	COMMON STOCK	65473P105	85	4921	SHARES	X
NISOURCE INC	COMMON STOCK	65473P105	39	2251	SHARES	
NISOURCE INC	COMMON STOCK	65473P105	98	5700	SHARES	X
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	2	115	SHARES	X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1161	36483	SHARES	X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	768	24115	SHARES	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	24	748	SHARES	X
NOBLE ENERGY INC	COMMON STOCK	655044105	484	6643	SHARES	X
NOBLE ENERGY INC	COMMON STOCK	655044105	73	1000	SHARES	
NOBLE ENERGY INC	COMMON STOCK	655044105	992	13635	SHARES	X
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147	SHARES	X
NORDSTROM INC	COMMON STOCK	655664100	631	19370	SHARES	X
NORDSTROM INC	COMMON STOCK	655664100	13	400	SHARES	
NORDSTROM INC	COMMON STOCK	655664100	1613	49490	SHARES	X
NORFOLK SOUTHERN	COMMON STOCK	655844108	1230	22636	SHARES	X
NORFOLK SOUTHERN	COMMON STOCK	655844108	837	15410	SHARES	
NORFOLK SOUTHERN	COMMON STOCK	655844108	11	200	SHARES	X
NORFOLK SOUTHERN	COMMON STOCK	655844108	261	4800	SHARES	X
NORTEL						

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NETWORKS CORP NORTEL	COMMON STOCK	656568508	1	158 SHARES	X
NETWORKS CORP NORTHEAST	COMMON STOCK	656568508	0	13 SHARES	
UTILITIES COM NORTHEAST	COMMON STOCK	664397106	9	375 SHARES	X
UTILITIES COM NORTHERN TR CORP	COMMON STOCK	664397106	14	555 SHARES	
NORTHROP GRUMMAN CO	COMMON STOCK	665859104	136	2050 SHARES	X
	COMMON STOCK	666807102	515	6622 SHARES	X

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NORTHROP GRUMMAN CO	COMMON STOCK	666807102	234	3011 SHARES	
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	350	4500 SHARES	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	72	1650 SHARES	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500 SHARES	
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	28	670 SHARES	X
NOVARTIS AG ADR	COMMON STOCK	66987V109	5224	101972 SHARES	X
NOVARTIS AG ADR	COMMON STOCK	66987V109	804	15689 SHARES	
NOVARTIS AG ADR	COMMON STOCK	66987V109	821	16018 SHARES	X
NOVELL INC	COMMON STOCK	670006105	8	1250 SHARES	X
NOVELL INC	COMMON STOCK	670006105	31	5000 SHARES	
NOVELL INC	COMMON STOCK	670006105	40	6395 SHARES	X
NOVELLUS SYS INC	COMMON STOCK	670008101	70	3330 SHARES	X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	346	5000 SHARES	X
NOVOGEN LTD- SPONS ADR	COMMON STOCK	67010F103	11	2000 SHARES	
NU SKIN ENTERPRISES INC	COMMON STOCK	C 67018T105	14	800 SHARES	X
NSTAR COM NUANCE	COMMON STOCK	67019E107	49	1620 SHARES	X
COMMUNICATION NUANCE	COMMON STOCK	67020Y100	91	5225 SHARES	X
COMMUNICATION	COMMON STOCK	67020Y100	1510	86700 SHARES	X
NUCOR CORP	COMMON STOCK	670346105	681	10060 SHARES	X
NUCOR CORP	COMMON STOCK	670346105	110	1620 SHARES	
NUCOR CORP NUCRYST	COMMON STOCK	670346105	180	2650 SHARES	X
PHARMACEUTI- CALS CORP	COMMON STOCK	67035Q100	0	200 SHARES	X
NUSTAR ENERGY					

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LP NUSTAR ENERGY	COMMON STOCK	67058H102	16	335 SHARES	X
LP NUSTAR GP	COMMON STOCK	67058H102	10	200 SHARES	
HOLDINGS LLC NUVEEN PA PREM INCOME MUN	COMMON STOCK	67059L102	38	1500 SHARES	X
FD 2 NUVEEN PA PREM INCOME MUN	PREFERRED STOCK	67061F101	64	5316 SHARES	X
FD 2 NUVEEN MARYLAND	PREFERRED STOCK	67061F101	13	1117 SHARES	
PREM INC MUN F NUVEEN INVT QUALITY MUNI	PREFERRED STOCK	67061Q107	27	2100 SHARES	X
FD NUVEEN MUNICIPAL	PREFERRED STOCK	67062E103	5	333 SHARES	
ADVANTAGE FD NUVEEN INSD	PREFERRED STOCK	67062H106	13	1000 SHARES	
QUALITY MUN FD NUVEEN INSD	PREFERRED STOCK	67062N103	61	4624 SHARES	X
QUALITY MUN FD NUVEEN	PREFERRED STOCK	67062N103	10	760 SHARES	X
PERFORMANCE PLUS MUNI F NUVEEN	PREFERRED STOCK	67062P108	40	3000 SHARES	X
PERFORMANCE PLUS MUNI F NUVEEN MUNI MARKET	PREFERRED STOCK	67062P108	5	390 SHARES	
OPPORTUNITY NUVEEN NY INVT	PREFERRED STOCK	67062W103	195	15000 SHARES	
QUALITY MUN FD	PREFERRED STOCK	67062X101	39	2965 SHARES	
NVIDIA CORP	COMMON STOCK	67066G104	3	156 SHARES	X
NVIDIA CORP	COMMON STOCK	67066G104	99	5000 SHARES	X
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	8	625 SHARES	X
NUVEEN MARYLAND	PREFERRED STOCK	67069R107	13	923 SHARES	X
DIVIDEND ADV M NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	36	3100 SHARES	X
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	13	1000 SHARES	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	54	4059 SHARES	X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	13	1000 SHARES	X
NUVEEN VA DVD ADV MUNI FD 2	PREFERRED STOCK	67071C106	9	650 SHARES	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	19	1735 SHARES	X
NUVEEN QUALITY PFD INCOME					

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FD 3 NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK 67072W101	7	700 SHARES	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK 67073B106	25	2500 SHARES	X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK 67073D102	19	1860 SHARES	X
	PREFERRED STOCK 67073D102	5	500 SHARES	

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OGE ENERGY CORP COM	COMMON STOCK 670837103	44	1400 SHARES	X
OGE ENERGY CORP COM	COMMON STOCK 670837103	75	2410 SHARES	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK 670928100	29	2963 SHARES	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK 670928100	26	2594 SHARES	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK 670972108	139	10873 SHARES	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK 670972108	114	8900 SHARES	
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK 670973106	6	406 SHARES	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK 670977107	9	700 SHARES	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK 670977107	3	210 SHARES	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK 670984103	5	396 SHARES	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK 670984103	7	500 SHARES	X
NUVEEN NY QUALITY INC MUNI FD	PREFERRED STOCK 670986108	89	7026 SHARES	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK 670987106	5	410 SHARES	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK 670987106	13	1000 SHARES	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK 670987106	14	1050 SHARES	X
OSI PHARMACEUTI- CALS	COMMON STOCK 671040103	45	1195 SHARES	X
OSI PHARMACEUTI-				

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CALS OCCIDENTAL PETE CORP	COMMON STOCK	671040103	725	19400	SHARES	X
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	458	6254	SHARES	X
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	271	3701	SHARES	
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	1853	25330	SHARES	X
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	673	9200	SHARES	X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	57	900	SHARES	X
OFFICE DEPOT INC	COMMON STOCK	676220106	17	1500	SHARES	X
OFFICE DEPOT INC	COMMON STOCK	676220106	27	2400	SHARES	X
OFFICEMAX INC	COMMON STOCK	67622P101	4	200	SHARES	X
OFFICEMAX INC	COMMON STOCK	67622P101	117	6125	SHARES	X
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	103	5700	SHARES	X
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	52	4000	SHARES	X
OLIN CORP COM	COMMON STOCK	680665205	15	750	SHARES	X
OLIN CORP COM	COMMON STOCK	680665205	20	1000	SHARES	
OMNICOM GROUP INC	COMMON STOCK	681919106	395	8942	SHARES	X
OMNICOM GROUP INC	COMMON STOCK	681919106	157	3550	SHARES	
OMNICOM GROUP INC	COMMON STOCK	681919106	128	2900	SHARES	X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	86	2751	SHARES	X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	419	13427	SHARES	
OMNOVA SOLUTIONS INC COM	COMMON STOCK	682129101	3	645	SHARES	X
OMNICELL INC	COMMON STOCK	68213N109	65	3231	SHARES	X
OMNICELL INC	COMMON STOCK	68213N109	1067	53100	SHARES	X
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	37	6530	SHARES	X
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	608	107200	SHARES	X
ONCOTHYREON INC	COMMON STOCK	682324108	4	833	SHARES	X
1 800 FLOWERS COM	COMMON STOCK	68243Q106	37	4370	SHARES	X
1 800 FLOWERS COM	COMMON STOCK	68243Q106	622	73100	SHARES	X
ONEOK INC	COMMON STOCK	682680103	37	820	SHARES	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	29	500	SHARES	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	115	2000	SHARES	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	35	600	SHARES	X
ORACLE CORP	COMMON STOCK	68389X105	2630	134474	SHARES	X
ORACLE CORP	COMMON STOCK	68389X105	542	27685	SHARES	
ORACLE CORP	COMMON STOCK	68389X105	1236	63166	SHARES	X

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ORACLE CORP	COMMON STOCK	68389X105	2169	110877	SHARES	X
ORACLE CORP	COMMON STOCK	68389X105	17	850	SHARES	X
OPTIONSXPRESS HLDGS	COMMON STOCK	684010101	34	1636	SHARES	X
OPTIONSXPRESS HLDGS	COMMON STOCK	684010101	551	26600	SHARES	X
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	77	3200	SHARES	X
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	1379	57200	SHARES	X
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	1	100	SHARES	X
OSHKOSH CORPORATION	COMMON STOCK	688239201	13	350	SHARES	X
OSHKOSH CORPORATION	COMMON STOCK	688239201	7	200	SHARES	
OTELCO INC	COMMON STOCK	688823202	21	1355	SHARES	X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	300	SHARES	
P G & E CORP	COMMON STOCK	69331C108	101	2736	SHARES	X
P G & E CORP	COMMON STOCK	69331C108	75	2050	SHARES	
P G & E CORP	COMMON STOCK	69331C108	122	3300	SHARES	X
PMC SIERRA INC	COMMON STOCK	69344F106	248	43565	SHARES	X
PMC SIERRA INC	COMMON STOCK	69344F106	1821	319500	SHARES	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	12733	194195	SHARES	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	3663	55860	SHARES	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	908	13844	SHARES	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	302	4606	SHARES	X
PPG INDS INC	COMMON STOCK	693506107	541	8935	SHARES	X
PPG INDS INC	COMMON STOCK	693506107	1043	17233	SHARES	
PPG INDS INC	COMMON STOCK	693506107	170	2800	SHARES	X
PPL CORP	COMMON STOCK	69351T106	6169	134351	SHARES	X
PPL CORP	COMMON STOCK	69351T106	2345	51070	SHARES	
PPL CORP	COMMON STOCK	69351T106	148	3230	SHARES	X
PACCAR INC	COMMON STOCK	693718108	13	280	SHARES	X
PACCAR INC	COMMON STOCK	693718108	311	6900	SHARES	X
PACCAR INC	COMMON STOCK	693718108	149	3300	SHARES	X
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	11	663	SHARES	X
PACKAGING CORP AMER	COMMON STOCK	695156109	65	2900	SHARES	X
PACTIV CORP	COMMON STOCK	695257105	5	200	SHARES	X
PACTIV CORP	COMMON STOCK	695257105	5	200	SHARES	
PACTIV CORP	COMMON STOCK	695257105	28	1050	SHARES	X
PAETEC HOLDING CORP	COMMON STOCK	695459107	7	1000	SHARES	X

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PAIN THERAPEUTICS INCORPORATED	COMMON STOCK	69562K100	20	2410	SHARES	X
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	1	5000	SHARES	X
PALL CORP	COMMON STOCK	696429307	70	2000	SHARES	
PALL CORP	COMMON STOCK	696429307	40	1150	SHARES	X
PALM INC	COMMON STOCK	696643105	6	1253	SHARES	X
PALM INC	COMMON STOCK	696643105	125	25000	SHARES	X
PALM INC	COMMON STOCK	696643105	12	2487	SHARES	X
THE PANTRY INC	COMMON STOCK	698657103	3	150	SHARES	X
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	120	4580	SHARES	X
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	2023	77500	SHARES	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	315	4544	SHARES	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	141	2032	SHARES	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	121	1740	SHARES	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	121	2584	SHARES	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	74	SHARES	

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PATRIOT COAL CORP	COMMON STOCK	70336T104	1503	32000	SHARES	X
PATTERSON COMPANIES	COMMON STOCK	703395103	40	1100	SHARES	X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	25	950	SHARES	X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	21	784	SHARES	X
PAYCHEX INC	COMMON STOCK	704326107	347	10140	SHARES	X
PAYCHEX INC	COMMON STOCK	704326107	616	17975	SHARES	
PAYCHEX INC	COMMON STOCK	704326107	266	7750	SHARES	X
PAYCHEX INC	COMMON STOCK	704326107	165	4800	SHARES	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	2592	50827	SHARES	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	332	6500	SHARES	
PEABODY ENERGY CORP	COMMON STOCK	704549104	949	18600	SHARES	X
PEDIATRIX MED GRP	COMMON STOCK	705324101	373	5540	SHARES	X
PEDIATRIX MED GRP	COMMON STOCK	705324101	54	800	SHARES	
PEDIATRIX MED GRP	COMMON STOCK	705324101	1989	29500	SHARES	X
PEETS COFFEE &						

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TEA INC COM PENGROWTH	COMMON STOCK	705560100	5	200	SHARES	X
ENERGY TRUST PENGROWTH	COMMON STOCK	706902509	4	200	SHARES	X
ENERGY TRUST PENN NATL	COMMON STOCK	706902509	44	2300	SHARES	X
GAMING INC PENN VA	COMMON STOCK	707569109	3	75	SHARES	X
RESOURCE PARTNERS LP	COMMON STOCK	707884102	32	1300	SHARES	
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	62	2210	SHARES	
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	46	1700	SHARES	X
PENNEY J C INC	COMMON STOCK	708160106	240	6377	SHARES	X
PENNEY J C INC	COMMON STOCK	708160106	135	3583	SHARES	
PENNEY J C INC	COMMON STOCK	708160106	38	1000	SHARES	X
PENNEY J C INC	COMMON STOCK	708160106	97	2568	SHARES	X
PENNICHUCK CORPORATION						
NEW	COMMON STOCK	708254206	18	789	SHARES	X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	33	1000	SHARES	X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	314	9462	SHARES	X
PENNSYLVANIA COMMERCE						
BANCORP	COMMON STOCK	708677109	132	4928	SHARES	X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	69	2816	SHARES	X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	22	900	SHARES	X
PENTAIR INC	COMMON STOCK	709631105	26	800	SHARES	X
PENTAIR INC	COMMON STOCK	709631105	249	7800	SHARES	
PENTAIR INC	COMMON STOCK	709631105	110	3440	SHARES	X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	379	15333	SHARES	X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	289	11685	SHARES	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	90	3655	SHARES	X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	40	1600	SHARES	X
PEPSI BOTTLING GRP	COMMON STOCK	713409100	44	1300	SHARES	X
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	15	600	SHARES	
PEPSICO INC	COMMON STOCK	713448108	30842	427177	SHARES	X
PEPSICO INC	COMMON STOCK	713448108	16809	232818	SHARES	
PEPSICO INC	COMMON STOCK	713448108	6685	92582	SHARES	X
PEPSICO INC	COMMON STOCK	713448108	8703	120557	SHARES	X
PEPSICO INC	COMMON STOCK	713448108	11	150	SHARES	X
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	23	700	SHARES	
PERINI CORP	COMMON STOCK	713839108	16	435	SHARES	X
PERINI CORP	COMMON STOCK	713839108	318	8793	SHARES	X
PERKINELMER INC	COMMON STOCK	714046109	12	505	SHARES	X
PERKINELMER INC	COMMON STOCK	714046109	97	4000	SHARES	

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PERKINELMER INC	COMMON STOCK	714046109	40	1660	SHARES	X
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	331	204100	SHARES	X
PERRIGO CO	COMMON STOCK	714290103	460	12180	SHARES	X
PERRIGO CO	COMMON STOCK	714290103	2578	68324	SHARES	X
PETMED EXPRESS INC	COMMON STOCK	716382106	9	800	SHARES	X
PETRO-CANADA	COMMON STOCK	71644E102	69	1600	SHARES	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	38	300	SHARES	X
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	16	125	SHARES	
PETE & RES CORP COM	COMMON STOCK	716549100	36	1000	SHARES	X
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	37	440	SHARES	X
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	1	14	SHARES	X
PETSMART INC	COMMON STOCK	716768106	337	16510	SHARES	X
PETSMART INC	COMMON STOCK	716768106	167	8185	SHARES	
PFIZER INC	COMMON STOCK	717081103	14843	709194	SHARES	X
PFIZER INC	COMMON STOCK	717081103	8969	428532	SHARES	
PFIZER INC	COMMON STOCK	717081103	5391	257559	SHARES	X
PFIZER INC	COMMON STOCK	717081103	4408	210671	SHARES	X
PFIZER INC	COMMON STOCK	717081103	16	750	SHARES	X
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	460	10975	SHARES	X
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	2233	53300	SHARES	X
PHARMACEUTICAL HOLDERS TRUST PHASE FORWARD INC	PREFERRED STOCK	71712A206	35	500	SHARES	
PHASE FORWARD INC	COMMON STOCK	71721R406	26	1520	SHARES	X
PHASE FORWARD INC	COMMON STOCK	71721R406	436	25500	SHARES	X
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	33	880	SHARES	X
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	577	15200	SHARES	X
PHOENIX COS INC COM	COMMON STOCK	71902E109	25	2012	SHARES	X
PHOENIX COS INC COM	COMMON STOCK	71902E109	15	1256	SHARES	
PHOENIX COS INC COM	COMMON STOCK	71902E109	22	1798	SHARES	X
PHOTON DYNAMICS	COMMON STOCK	719364101	74	6970	SHARES	X
PHOTON DYNAMICS	COMMON STOCK	719364101	1231	116200	SHARES	X

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PIEDMONT NAT GAS INC	COMMON STOCK	720186105	57	2180 SHARES	X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	11	400 SHARES	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71 SHARES	X
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	16	1000 SHARES	X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	183	13200 SHARES	
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	16	1500 SHARES	X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	19	1335 SHARES	X
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300 SHARES	X
PINNACLE WEST CAP	COMMON STOCK	723484101	21	600 SHARES	X
PINNACLE WEST CAP	COMMON STOCK	723484101	4	100 SHARES	
PINNACLE WEST CAP	COMMON STOCK	723484101	32	900 SHARES	X
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	27	2000 SHARES	X
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	4	75 SHARES	X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	88	2586 SHARES	X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	20 SHARES	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	250	7350 SHARES	X
PITNEY BOWES INC	COMMON STOCK	724479100	322	9200 SHARES	X
PITNEY BOWES INC	COMMON STOCK	724479100	145	4150 SHARES	
PITNEY BOWES INC	COMMON STOCK	724479100	113	3225 SHARES	X
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	2	250 SHARES	

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PIZZA INN INC	COMMON STOCK	725848105	1	325 SHARES	X
PLAINS ALL AMERICAN PIPELINE L PLUM CREEK	COMMON STOCK	726503105	8476	178300 SHARES	X

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TIMBER CO PLUM CREEK	COMMON STOCK	729251108	52	1280	SHARES	X
TIMBER CO PLUM CREEK	COMMON STOCK	729251108	71	1750	SHARES	X
TIMBER CO POLO RALPH LAUREN	COMMON STOCK	729251108	63	1550	SHARES	X
POLO RALPH LAUREN	COMMON STOCK	731572103	6	100	SHARES	X
POLYCOM INC	COMMON STOCK	73172K104	17	760	SHARES	X
POLYCOM INC PORTUGAL TELECOM SGPS	COMMON STOCK	73172K104	264	11700	SHARES	X
S A SPON POST	COMMON STOCK	737273102	9	765	SHARES	X
PROPERTIES INC POTASH CORP OF SASK	COMMON STOCK	737464107	8	200	SHARES	X
POTASH CORP OF SASK	COMMON STOCK	73755L107	1242	8002	SHARES	X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	410	9370	SHARES	X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1700	38880	SHARES	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	223	5100	SHARES	X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	25	1300	SHARES	X
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	101	6000	SHARES	
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	67	3000	SHARES	X
POZEN INCORPORATED	COMMON STOCK	73941U102	1	100	SHARES	X
PRAXAIR INC	COMMON STOCK	74005P104	115	1366	SHARES	X
PRAXAIR INC	COMMON STOCK	74005P104	251	2976	SHARES	
PRAXAIR INC	COMMON STOCK	74005P104	716	8500	SHARES	X
PRAXAIR INC	COMMON STOCK	74005P104	269	3192	SHARES	X
PRECISION CASTPARTS	COMMON STOCK	740189105	4010	39285	SHARES	X
PRECISION CASTPARTS	COMMON STOCK	740189105	168	1650	SHARES	
PRECISION CASTPARTS	COMMON STOCK	740189105	2770	27118	SHARES	X
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	49	2100	SHARES	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1856	37115	SHARES	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1357	27140	SHARES	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	640	12800	SHARES	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	118	2350	SHARES	X
PRICELINE COM INC	COMMON STOCK	741503403	91	757	SHARES	X
PRICELINE COM INC	COMMON STOCK	741503403	1474	12200	SHARES	X

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PRINCIPAL FINL GRP	COMMON STOCK	74251V102	128	2300 SHARES	X
PROASSURANCE CORP	COMMON STOCK	74267C106	229	4245 SHARES	X
PROASSURANCE CORP	COMMON STOCK	74267C106	630	11700 SHARES	X
PROCTER & GAMBLE CO	COMMON STOCK	742718109	42808	610928 SHARES	X
PROCTER & GAMBLE CO	COMMON STOCK	742718109	37482	534916 SHARES	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	24299	346774 SHARES	X
PROCTER & GAMBLE CO	COMMON STOCK	742718109	12215	174324 SHARES	X
PROCTER & GAMBLE CO	COMMON STOCK	742718109	21	295 SHARES	X
PROGRESS ENERGY INC	COMMON STOCK	743263105	423	10141 SHARES	X
PROGRESS ENERGY INC	COMMON STOCK	743263105	105	2519 SHARES	
PROGRESS ENERGY INC	COMMON STOCK	743263105	97	2327 SHARES	X
PROGRESSIVE CORP	COMMON STOCK	743315103	64	4000 SHARES	X
PROGRESSIVE CORP	COMMON STOCK	743315103	100	6200 SHARES	X
PROLOGIS	COM SH BEN INT	743410102	309	5253 SHARES	X
PROLOGIS	COM SH BEN INT	743410102	99	1688 SHARES	X
PROLOGIS	COM SH BEN INT	743410102	836	14190 SHARES	X

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PROTECTIVE LIFE CORP	COMMON STOCK	743674103	89	2200 SHARES	X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	112	10465 SHARES	X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	30	2810 SHARES	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	69	6500 SHARES	X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	18	1700 SHARES	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	36	3400 SHARES	X
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	11	800 SHARES	X
PROXYMED INC	COMMON STOCK	744290305	1	500 SHARES	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	348	4450 SHARES	X
PRUDENTIAL					

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FINANCIAL INC PRUDENTIAL	COMMON STOCK	744320102	56	713	SHARES	
FINANCIAL INC PSYCHIATRIC SOLUTION	COMMON STOCK	744320102	321	4100	SHARES	X
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	5249	154738	SHARES	X
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	158	4650	SHARES	
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	7160	211106	SHARES	X
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	471	11716	SHARES	X
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	325	8092	SHARES	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	193	4800	SHARES	X
PUBLIC STORAGE REIT		74460D109	5	56	SHARES	X
PUBLIC STORAGE REIT		74460D109	93	1050	SHARES	X
PUGET ENERGY INC COM	COMMON STOCK	745310102	16	600	SHARES	X
PUGET ENERGY INC COM	COMMON STOCK	745310102	23	874	SHARES	
PULTE HOMES INC	COMMON STOCK	745867101	87	6000	SHARES	X
PULTE HOMES INC	COMMON STOCK	745867101	25	1700	SHARES	X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	SHARES	X
QLOGIC CORP	COMMON STOCK	747277101	30	1924	SHARES	X
QLOGIC CORP	COMMON STOCK	747277101	57	3760	SHARES	X
QUALCOMM INC	COMMON STOCK	747525103	7658	186769	SHARES	X
QUALCOMM INC	COMMON STOCK	747525103	1318	32148	SHARES	
QUALCOMM INC	COMMON STOCK	747525103	189	4600	SHARES	X
QUALCOMM INC	COMMON STOCK	747525103	4236	103326	SHARES	X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1662	71722	SHARES	X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	9	375	SHARES	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	2174	93800	SHARES	X
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	428	9453	SHARES	X
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	249	5498	SHARES	
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	172	3800	SHARES	X
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	59	1300	SHARES	X
QUESTAR CORP	COMMON STOCK	748356102	181	3200	SHARES	X
QUESTAR CORP	COMMON STOCK	748356102	181	3200	SHARES	
QUESTAR CORP	COMMON STOCK	748356102	85	1500	SHARES	X
QUEST CAPITAL CORP	COMMON STOCK	74835U109	2	1000	SHARES	X
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	17	3691	SHARES	X
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	11	2513	SHARES	
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	1035	228455	SHARES	X

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COMMUNCTN INTL RAIT FINANCIAL TRUST	COMMON STOCK	749121109	63	13900 SHARES	X
R H DONNELLEY CORP	COMMON STOCK	749227104	3	500 SHARES	
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	74 SHARES	X
RPM INCORPORATED OHIO	COMMON STOCK	74955W307	0	40 SHARES	
RPM INCORPORATED OHIO	COMMON STOCK	749685103	10	500 SHARES	X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	34	1600 SHARES	

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RPM INCORPORATED OHIO	COMMON STOCK	749685103	613	29300 SHARES	X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	65	3100 SHARES	X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	122	45729 SHARES	X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	925	347416 SHARES	X
RADIAN GROUP INC COM	COMMON STOCK	750236101	6	850 SHARES	X
RADIOSHACK CORP	COMMON STOCK	750438103	18	1100 SHARES	X
RAINING DATA CORPORATION	COMMON STOCK	75087R108	480	80000 SHARES	X
RANGE RESOURCES CORP	COMMON STOCK	75281A109	10	158 SHARES	X
RANGE RESOURCES CORP	COMMON STOCK	75281A109	89	1400 SHARES	X
RAYONIER INC COM	COMMON STOCK	754907103	20	464 SHARES	X
RAYONIER INC COM	COMMON STOCK	754907103	132	3050 SHARES	
RAYONIER INC COM	COMMON STOCK	754907103	2111	48600 SHARES	X
RAYTHEON	COMMON STOCK	755111507	407	6300 SHARES	X
RAYTHEON	COMMON STOCK	755111507	1668	25809 SHARES	
RAYTHEON	COMMON STOCK	755111507	270	4180 SHARES	X
RAYTHEON	COMMON STOCK	755111507	13	200 SHARES	X
REALTY INCOME CORP	COMMON STOCK	756109104	102	4000 SHARES	X
RED HAT INC COM	COMMON STOCK	756577102	9	500 SHARES	X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	11	290 SHARES	X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 SHARES	X

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REGENERX BIOPHARMACEUT- ICALS IN	COMMON STOCK	75886X108	11	11400	SHARES	X
REGIS CORP MINN	COMMON STOCK	758932107	3	100	SHARES	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	58	2927	SHARES	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	94	4771	SHARES	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	3	164	SHARES	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	122	6200	SHARES	X
RELIANT ENERGY INC	COMMON STOCK	75952B105	17	710	SHARES	X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	32	918	SHARES	X
REPUBLIC AIRWAYS HOLDINGS INC	COMMON STOCK	760276105	26	1195	SHARES	X
REPUBLIC AIRWAYS HOLDINGS INC	COMMON STOCK	760276105	421	19400	SHARES	X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	15	510	SHARES	X
RESEARCH IN MOTION	COMMON STOCK	760975102	414	3685	SHARES	X
RESEARCH IN MOTION	COMMON STOCK	760975102	18080	161100	SHARES	X
RESEARCH IN MOTION	COMMON STOCK	760975102	948	8450	SHARES	X
RESMED INC	COMMON STOCK	761152107	1056	25030	SHARES	X
RESMED INC	COMMON STOCK	761152107	2365	56105	SHARES	X
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	69	1000	SHARES	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	176	2976	SHARES	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	53	900	SHARES	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	94	1600	SHARES	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	21	50	SHARES	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	268	650	SHARES	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1220	14857	SHARES	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	2488	30311	SHARES	X
RITE AID CORP COM	COMMON STOCK	767754104	22	7600	SHARES	X
RITE AID CORP COM	COMMON STOCK	767754104	2	600	SHARES	
ROBERT HALF INTL INC	COMMON STOCK	770323103	28	1070	SHARES	X
ROBERT HALF INTL INC	COMMON STOCK	770323103	31	1205	SHARES	
ROBERT HALF INTL INC	COMMON STOCK	770323103	48	1890	SHARES	X
ROCKWELL AUTOMATION	COMMON STOCK	773903109	6117	106524	SHARES	X

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ROCKWELL AUTOMATION	COMMON STOCK	773903109	803	13990	SHARES	
ROCKWELL AUTOMATION	COMMON STOCK	773903109	94	1632	SHARES	X
ROCKWELL AUTOMATION	COMMON STOCK	773903109	3587	62454	SHARES	X
ROCKWELL AUTOMATION	COMMON STOCK	773903109	10	175	SHARES	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	266	4652	SHARES	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	181	3175	SHARES	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	93	1632	SHARES	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	91	1600	SHARES	X
ROHM & HAAS CO	COMMON STOCK	775371107	20	368	SHARES	X
ROHM & HAAS CO	COMMON STOCK	775371107	594	10990	SHARES	
ROHM & HAAS CO	COMMON STOCK	775371107	123	2275	SHARES	X
ROME BANCORP INC	COMMON STOCK	77587P103	6	528	SHARES	X
ROPER INDUSTRIES INC	COMMON STOCK	776696106	149	2500	SHARES	X
ROSS STORES INC	COMMON STOCK	778296103	669	22326	SHARES	X
ROSS STORES INC	COMMON STOCK	778296103	133	4425	SHARES	
ROSS STORES INC	COMMON STOCK	778296103	1359	45350	SHARES	X
ROWAN COS INC	COMMON STOCK	779382100	103	2510	SHARES	X
ROWAN COS INC	COMMON STOCK	779382100	1771	43000	SHARES	X
ROYAL BK CANADA	COMMON STOCK	780087102	47	1000	SHARES	
ROYAL BK CANADA	COMMON STOCK	780087102	37	800	SHARES	X
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	45	2000	SHARES	X
ROYAL DUTCH SHELL PLC- ADR B	COMMON STOCK	780259107	54	800	SHARES	X
ROYAL DUTCH SHELL PLC- ADR B	COMMON STOCK	780259107	44	646	SHARES	X
ROYAL DUTCH SHELL PLC- ADR A	COMMON STOCK	780259206	3358	48674	SHARES	X
ROYAL DUTCH SHELL PLC- ADR A	COMMON STOCK	780259206	3432	49758	SHARES	
ROYAL DUTCH SHELL PLC- ADR A	COMMON STOCK	780259206	346	5014	SHARES	X
ROYAL GOLD INC	COMMON STOCK	780287108	56	1860	SHARES	X

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ROYAL GOLD INC	COMMON STOCK	780287108	983	32600	SHARES	X
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	16	1000	SHARES	X
RUBICON TECHNOLOGY	COMMON STOCK	78112T107	35	1195	SHARES	X
RUBICON TECHNOLOGY	COMMON STOCK	78112T107	548	18900	SHARES	X
RUBY TUESDAY INC	COMMON STOCK	781182100	2	200	SHARES	X
RYDER SYSTEMS INC	COMMON STOCK	783549108	29	470	SHARES	X
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	520	5280	SHARES	
RYLAND GROUP INC	COMMON STOCK	783764103	36	1100	SHARES	X
S & T BANCORP INC	COMMON STOCK	783859101	13	400	SHARES	
SCOLR PHARMA INC	COMMON STOCK	78402X107	25	20000	SHARES	X
SEI CORP COM	COMMON STOCK	784117103	62	2520	SHARES	X
SEI CORP COM	COMMON STOCK	784117103	20	800	SHARES	X
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	1	24	SHARES	X
SLM CORP	COMMON STOCK	78442P106	33	2180	SHARES	X
SLM CORP	COMMON STOCK	78442P106	901	58728	SHARES	X
SLM CORP	COMMON STOCK	78442P106	71	4600	SHARES	X
S&P 500 DEP RECEIPTS	UNIT SER 1	78462F103	5419	41066	SHARES	X
S&P 500 DEP RECEIPTS	UNIT SER 1	78462F103	8853	67086	SHARES	
S&P 500 DEP RECEIPTS	UNIT SER 1	78462F103	721	5464	SHARES	X
S&P 500 DEP RECEIPTS	UNIT SER 1	78462F103	1188	9000	SHARES	X
SPX CORP COM	COMMON STOCK	784635104	26	249	SHARES	X
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	782	22250	SHARES	X
SPDR S&P PHARMACEUTICALS ETF	PREFERRED STOCK	78464A722	6	185	SHARES	

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SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	85	3500	SHARES	X
SAFECO CORP SAFETY	COMMON STOCK	786429100	36	825	SHARES	X
INSURANCE GRP	COMMON STOCK	78648T100	7	215	SHARES	X
SAFEWAY INC	COMMON STOCK	786514208	6	200	SHARES	X
SAFEWAY INC	COMMON STOCK	786514208	53	1800	SHARES	
SAFEWAY INC	COMMON STOCK	786514208	120	4100	SHARES	X
ST JOE COMPANY	COMMON STOCK	790148100	194	4510	SHARES	X
ST JOE COMPANY	COMMON STOCK	790148100	30	688	SHARES	
ST JOE COMPANY	COMMON STOCK	790148100	6509	151603	SHARES	X
ST JUDE						

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MEDICAL INC ST JUDE	COMMON STOCK	790849103	11	250	SHARES	X
MEDICAL INC ST MARY LAND & EXPLORATION COM	COMMON STOCK	790849103	138	3200	SHARES	X
SALESFORCE.COM	COMMON STOCK	792228108	231	6000	SHARES	X
SALESFORCE.COM	COMMON STOCK	79466L302	50	870	SHARES	X
SALESFORCE.COM	COMMON STOCK	79466L302	856	14800	SHARES	X
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	SHARES	X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	37	1000	SHARES	X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	7	200	SHARES	
SANDISK CORP	COMMON STOCK	80004C101	41	1800	SHARES	X
SANDISK CORP	COMMON STOCK	80004C101	9	405	SHARES	
SANDISK CORP	COMMON STOCK	80004C101	45	2000	SHARES	X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	6	200	SHARES	X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1393	50630	SHARES	
SANOFI-AVENTIS	SPONSORED ADR	80105N105	44	1173	SHARES	X
SANOFI-AVENTIS	SPONSORED ADR	80105N105	30	800	SHARES	X
SANOFI-AVENTIS	SPONSORED ADR	80105N105	86	2300	SHARES	X
SAP AG SPONS ADR	COMMON STOCK	803054204	59	1200	SHARES	
SAP AG SPONS ADR	COMMON STOCK	803054204	12	250	SHARES	X
SAP AG SPONS ADR	COMMON STOCK	803054204	16	330	SHARES	X
SARA LEE CORP	COMMON STOCK	803111103	279	19968	SHARES	X
SARA LEE CORP	COMMON STOCK	803111103	502	35890	SHARES	
SARA LEE CORP	COMMON STOCK	803111103	117	8400	SHARES	X
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	48	1000	SHARES	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	126	2500	SHARES	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	187	5106	SHARES	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	242	6609	SHARES	
SCANA CORP NEW COM	COMMON STOCK	80589M102	37	1000	SHARES	X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	11	200	SHARES	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1367	94847	SHARES	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	579	40150	SHARES	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	305	21200	SHARES	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	591	41069	SHARES	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	20839	239528	SHARES	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	6565	75458	SHARES	
SCHLUMBERGER LTD	COMMON STOCK	806857108	3228	37106	SHARES	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	7366	84654	SHARES	X
SCHLUMBERGER						

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LTD SCHOLASTIC CORP	COMMON STOCK	806857108	35	400 SHARES	X
SCHWAB CHARLES CORP	COMMON STOCK	807066105	22	734 SHARES	X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	308	16346 SHARES	X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	173	9190 SHARES	X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	413	12750 SHARES	X

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THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	113	3500 SHARES	X
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	29	700 SHARES	X
SEALED AIR CORP	COMMON STOCK	81211K100	7	270 SHARES	X
SEALED AIR CORP	COMMON STOCK	81211K100	34	1364 SHARES	X
SEARS HOLDING CORP	COMMON STOCK	812350106	244	2394 SHARES	X
SEARS HOLDING CORP	COMMON STOCK	812350106	57	562 SHARES	
SEARS HOLDING CORP	COMMON STOCK	812350106	66	650 SHARES	X
MATERIALS SELECT SECTOR SPDR	PREFERRED STOCK	81369Y100	31	765 SHARES	X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	20	650 SHARES	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	48	645 SHARES	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	12	160 SHARES	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	37	500 SHARES	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	43	1720 SHARES	X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	53	1385 SHARES	X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	34	900 SHARES	
SECURE COMPUTING CORP	COMMON STOCK	813705100	0	25 SHARES	X
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	4	1061 SHARES	X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	89	3712 SHARES	X
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000 SHARES	

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SEMICONDUCTOR MFG INTL CORP-AD	COMMON STOCK	81663N206	4	1000	SHARES	X
SEMTECH CORP COM	COMMON STOCK	816850101	18	1228	SHARES	X
SEMPRA ENERGY	COMMON STOCK	816851109	21	400	SHARES	X
SEMPRA ENERGY	COMMON STOCK	816851109	28	532	SHARES	
SEMPRA ENERGY	COMMON STOCK	816851109	123	2300	SHARES	X
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	12	500	SHARES	X
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	2	100	SHARES	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	74	7300	SHARES	X
SEVERN BANCORP INC	COMMON STOCK	81811M100	4	484	SHARES	X
SEVERN BANCORP INC	COMMON STOCK	81811M100	6	726	SHARES	
SEVERN BANCORP INC	COMMON STOCK	81811M100	88	10000	SHARES	X
SHAW GROUP INC	COMMON STOCK	820280105	258	5480	SHARES	X
SHAW GROUP INC	COMMON STOCK	820280105	821	17425	SHARES	X
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	19	380	SHARES	X
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	265	5200	SHARES	
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	46	910	SHARES	X
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	6	495	SHARES	X
SIERRA WIRELESS INC	COMMON STOCK	826516106	40	2505	SHARES	X
SIERRA WIRELESS INC	COMMON STOCK	826516106	659	41300	SHARES	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	16	270	SHARES	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	66	1100	SHARES	X
SIGMA DESIGNS INC	COMMON STOCK	826565103	30	1305	SHARES	X
SIGMA DESIGNS INC	COMMON STOCK	826565103	508	22400	SHARES	X
SILVER WHEATON	COMMON STOCK	828336107	90	5770	SHARES	X
SILVER WHEATON	COMMON STOCK	828336107	1490	95900	SHARES	X
SIMON PPTY INC	REIT	828806109	1201	12928	SHARES	X
SIMON PPTY INC	REIT	828806109	936	10074	SHARES	
SIMON PPTY INC	REIT	828806109	1577	16972	SHARES	X
SIMON PPTY INC	REIT	828806109	199	2140	SHARES	X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	26	975	SHARES	X
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	18	6170	SHARES	X

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SIRIUS SATELLITE							
RADIO INC COM	COMMON STOCK	82966U103	56	19500	SHARES		X
SIX FLAGS INC	COMMON STOCK	83001P109	33	20000	SHARES		X
SMITH INTL INC	COMMON STOCK	832110100	2177	33900	SHARES		X
SMITH INTL INC	COMMON STOCK	832110100	26	400	SHARES		
SMITH INTL INC	COMMON STOCK	832110100	128	1988	SHARES		X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	26	1000	SHARES		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	23	900	SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	137	2703	SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	331	6542	SHARES		
SNAP-ON INC	COMMON STOCK	833034101	24	480	SHARES		X
SOHU COM INC	COMMON STOCK	83408W103	69	1530	SHARES		X
SOHU COM INC	COMMON STOCK	83408W103	1196	26500	SHARES		X
SOLUTIA INC	COMMON STOCK	834376501	0	10	SHARES		
SONICWALL INC	COMMON STOCK	835470105	16	1940	SHARES		X
SONOCO PRODS	COMMON STOCK	835495102	17	600	SHARES		X
SONOCO PRODS	COMMON STOCK	835495102	69	2400	SHARES		X
SONOSITE INC	COMMON STOCK	83568G104	53	1855	SHARES		X
SONOSITE INC	COMMON STOCK	83568G104	871	30650	SHARES		X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	3	82	SHARES		X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	48	1200	SHARES		
SOTHEBYS	COMMON STOCK	835898107	32	1090	SHARES		X
SOTHEBYS	COMMON STOCK	835898107	532	18400	SHARES		X
SOUTH FINL GROUP INC	COMMON STOCK	837841105	74	5000	SHARES		X
SOUTHERN CO	COMMON STOCK	842587107	940	26384	SHARES		X
SOUTHERN CO	COMMON STOCK	842587107	1199	33672	SHARES		
SOUTHERN CO	COMMON STOCK	842587107	107	3003	SHARES		X
SOUTHERN CO	COMMON STOCK	842587107	239	6700	SHARES		X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	49	473	SHARES		X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	11	108	SHARES		X
SOUTHWEST AIRLINES CO							
COM	COMMON STOCK	844741108	13	1012	SHARES		X
SOUTHWEST AIRLINES CO							
COM	COMMON STOCK	844741108	32	2600	SHARES		
SOUTHWEST AIRLINES CO							
COM	COMMON STOCK	844741108	100	8070	SHARES		X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	28	1000	SHARES		
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	1706	50634	SHARES		X
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	7	200	SHARES		
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	1793	53222	SHARES		X
SOVEREIGN BANCORP	COMMON STOCK	845905108	1098	117852	SHARES		X
SOVEREIGN BANCORP	COMMON STOCK	845905108	26	2835	SHARES		

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SOVEREIGN						
BANCORP	COMMON STOCK	845905108	30	3200	SHARES	X
SOVRAN SELF						
STORAGE INC	COMMON STOCK	84610H108	427	10000	SHARES	
SPECTRA						
ENERGY CORP	COMMON STOCK	847560109	282	12389	SHARES	X
SPECTRA ENERGY						
CORP	COMMON STOCK	847560109	328	14400	SHARES	
SPECTRA ENERGY						
CORP	COMMON STOCK	847560109	154	6790	SHARES	X
SPECTRUM CTL						
INC COM	COMMON STOCK	847615101	79	9300	SHARES	
SPRINT NEXTEL	COMMON STOCK	852061100	118	17692	SHARES	X
SPRINT NEXTEL	COMMON STOCK	852061100	41	6170	SHARES	
SPRINT NEXTEL	COMMON STOCK	852061100	80	11925	SHARES	X
SPRINT NEXTEL	COMMON STOCK	852061100	175	26100	SHARES	X
STANLEY WORKS	COMMON STOCK	854616109	276	5800	SHARES	X
STANLEY WORKS	COMMON STOCK	854616109	467	9800	SHARES	

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STANLEY WORKS	COMMON STOCK	854616109	33	700	SHARES	X
STAPLES INC	COMMON STOCK	855030102	5528	250045	SHARES	X
STAPLES INC	COMMON STOCK	855030102	1116	50458	SHARES	
STAPLES INC	COMMON STOCK	855030102	663	30000	SHARES	X
STAPLES INC	COMMON STOCK	855030102	680	30777	SHARES	X
STAR GAS						
PARTNERS LP	COMMON STOCK	85512C105	2	500	SHARES	X
STARBUCKS CORP	COMMON STOCK	855244109	362	20662	SHARES	X
STARBUCKS CORP	COMMON STOCK	855244109	40	2300	SHARES	
STARBUCKS CORP	COMMON STOCK	855244109	1602	91525	SHARES	X
STARBUCKS CORP	COMMON STOCK	855244109	119	6800	SHARES	X
STARWOOD						
HOTELS &						
RESORTS WORL	COMMON STOCK	85590A401	19	368	SHARES	X
STARWOOD						
HOTELS &						
RESORTS WORL	COMMON STOCK	85590A401	171	3300	SHARES	X
STATE STREET						
CORP	COMMON STOCK	857477103	215	2717	SHARES	X
STATE STREET						
CORP	COMMON STOCK	857477103	6628	83900	SHARES	
STATE STREET						
CORP	COMMON STOCK	857477103	2285	28932	SHARES	X
STATE STREET						
CORP	COMMON STOCK	857477103	286	3615	SHARES	X
STATOILHYDRO						
ASA SPONSORED						
ADR	COMMON STOCK	85771P102	22	730	SHARES	X
STEEL DYNAMICS						
INC	COMMON STOCK	858119100	348	10526	SHARES	X
STEEL DYNAMICS						
INC	COMMON STOCK	858119100	925	28000	SHARES	X
STEELCASE INC						
CL A	COMMON STOCK	858155203	11	1000	SHARES	
STEELCASE INC						

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CL A STELLARONE CORP	COMMON STOCK	858155203	9	840	SHARES	X
STEMCELLS INCORPORATED	COMMON STOCK	85856G100	29	1731	SHARES	X
STERICYCLE INC COM	COMMON STOCK	85857R105	2	1000	SHARES	X
STERLING FINANCIAL CORP	COMMON STOCK	858912108	21	400	SHARES	X
STERLING FINANCIAL CORP	COMMON STOCK	859317109	1017	58284	SHARES	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	859317109	87	5000	SHARES	X
STMICROELECT- RONICS N V	COMMON STOCK	860630102	8	176	SHARES	X
STRATEGIC DIAGNOSTICS INC COM	COMMON STOCK	861012102	1	100	SHARES	X
STRAYER ED INC	COMMON STOCK	862700101	149	40000	SHARES	
STRAYER ED INC	COMMON STOCK	863236105	34	220	SHARES	X
STREETTRACKS GOLD TRUST	COMMON STOCK	863236105	623	4085	SHARES	X
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	18	200	SHARES	X
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	40	446	SHARES	
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	705	7803	SHARES	X
STRYKER CORP	COMMON STOCK	863667101	550	8455	SHARES	X
STRYKER CORP	COMMON STOCK	863667101	104	1600	SHARES	
STRYKER CORP	COMMON STOCK	863667101	4936	75875	SHARES	X
STRYKER CORP	COMMON STOCK	863667101	165	2530	SHARES	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	2	250	SHARES	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	8	1000	SHARES	
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	10	250	SHARES	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	39	1000	SHARES	
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	39	1000	SHARES	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	45	4575	SHARES	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	747	76500	SHARES	X
SUN LIFE FINL INC	COMMON STOCK	866796105	137	2942	SHARES	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	25	1601	SHARES	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	20	1300	SHARES	
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	20	1300	SHARES	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	113	7300	SHARES	X

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SUNCOR ENERGY INC	COMMON STOCK	867229106	65	675 SHARES	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	96	1000 SHARES	
SUNCOR ENERGY INC	COMMON STOCK	867229106	29	300 SHARES	X
SUNOCO LOGISTICS PARTNERS L.P.	COMMON STOCK	86764L108	44	900 SHARES	
SUNOCO LOGISTICS PARTNERS L.P.	COMMON STOCK	86764L108	942	19300 SHARES	X
SUNOCO INC	COMMON STOCK	86764P109	73	1385 SHARES	X
SUNOCO INC	COMMON STOCK	86764P109	10	200 SHARES	
SUNOCO INC	COMMON STOCK	86764P109	163	3100 SHARES	X
SUNPOWER CORP	COMMON STOCK	867652109	80	1071 SHARES	X
SUNPOWER CORP	COMMON STOCK	867652109	1028	13800 SHARES	X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	4	200 SHARES	X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1512	67842 SHARES	X
SUNTRUST BANKS INC	COMMON STOCK	867914103	513	9303 SHARES	X
SUNTRUST BANKS INC	COMMON STOCK	867914103	1300	23585 SHARES	
SUNTRUST BANKS INC	COMMON STOCK	867914103	1117	20264 SHARES	X
SUNTRUST BANKS INC	COMMON STOCK	867914103	400	7253 SHARES	X
SUPERVALU INC	COMMON STOCK	868536103	74	2457 SHARES	X
SUPERVALU INC	COMMON STOCK	868536103	54	1800 SHARES	X
Susquehanna Bancshares Inc	COMMON STOCK	869099101	1118	54886 SHARES	X
Susquehanna Bancshares Inc	COMMON STOCK	869099101	894	43909 SHARES	
SUTRON CORPORATION	COMMON STOCK	869380105	140	20000 SHARES	
SYMANTEC CORP	COMMON STOCK	871503108	142	8532 SHARES	X
SYMANTEC CORP	COMMON STOCK	871503108	67	4010 SHARES	
SYMANTEC CORP	COMMON STOCK	871503108	125	7500 SHARES	X
SYNOPSIS INC COM	COMMON STOCK	871607107	34	1500 SHARES	
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	10	900 SHARES	
SYSCO CORP	COMMON STOCK	871829107	4694	161763 SHARES	X
SYSCO CORP	COMMON STOCK	871829107	8026	276551 SHARES	
SYSCO CORP	COMMON STOCK	871829107	3469	119546 SHARES	X
SYSCO CORP	COMMON STOCK	871829107	804	27693 SHARES	X
SYSCO CORP	COMMON STOCK	871829107	7	250 SHARES	X
TCF FINANCIAL CORP	COMMON STOCK	872275102	61	3400 SHARES	X
TECO ENERGY INC	COMMON STOCK	872375100	170	10680 SHARES	X

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TECO ENERGY INC	COMMON STOCK	872375100	318	19910 SHARES	
TECO ENERGY INC	COMMON STOCK	872375100	71	4400 SHARES	X
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	91	2650 SHARES	X
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	3254	94350 SHARES	X
TF FINANCIAL CORP	COMMON STOCK	872391107	118	5000 SHARES	X
THQ INC	COMMON STOCK	872443403	53	2415 SHARES	X
THQ INC	COMMON STOCK	872443403	856	39300 SHARES	X
TJX COMPANIES COM	COMMON STOCK	872540109	5	165 SHARES	X
TJX COMPANIES COM	COMMON STOCK	872540109	156	4720 SHARES	X
TNS INC	COMMON STOCK	872960109	54	2615 SHARES	X
TNS INC	COMMON STOCK	872960109	905	43800 SHARES	X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	24	2300 SHARES	X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	10	1004 SHARES	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	81	4555 SHARES	X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	210 SHARES	
TARGET CORP	COMMON STOCK	87612E106	7102	140137 SHARES	X
TARGET CORP	COMMON STOCK	87612E106	1208	23837 SHARES	

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TARGET CORP	COMMON STOCK	87612E106	793	15650 SHARES	X
TARGET CORP	COMMON STOCK	87612E106	2343	46250 SHARES	X
TAYLOR DEVICES INC	COMMON STOCK	877163105	85	16400 SHARES	
TECH DATA CORP COM	COMMON STOCK	878237106	16	500 SHARES	
TECHNE CORP	COMMON STOCK	878377100	655	9723 SHARES	X
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	41	1000 SHARES	
TECHTARGET	COMMON STOCK	87874R100	28	2000 SHARES	X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	13	500 SHARES	X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	28	1045 SHARES	X
TELECOM ARGENTINA SA- SP ADR	COMMON STOCK	879273209	4	190 SHARES	X
TELECOM NEW ZEALAND SPON					

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ADR	COMMON STOCK	879278208	2	142	SHARES	X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	SHARES	X
TELEDYNE TECH INC	COMMON STOCK	879360105	80	1700	SHARES	X
TELEDYNE TECH INC	COMMON STOCK	879360105	107	2275	SHARES	
TELEDYNE TECH INC	COMMON STOCK	879360105	1438	30600	SHARES	X
TELEFLEX INC	COMMON STOCK	879369106	76	1600	SHARES	X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	112	1300	SHARES	X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	48	555	SHARES	X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	171	4546	SHARES	X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	273	7272	SHARES	X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	75	2000	SHARES	
TELLABS INC	COMMON STOCK	879664100	20	3700	SHARES	X
TEMPLE INLAND INC	COMMON STOCK	879868107	2	128	SHARES	X
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100	SHARES	
TEMPLE INLAND INC	COMMON STOCK	879868107	7	513	SHARES	X
TEMPLE INLAND INC	COMMON STOCK	879868107	3	200	SHARES	X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	SHARES	X
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	359	37500	SHARES	X
TENET HEALTHCARE	COMMON STOCK	88033G100	23	4100	SHARES	X
TERADATA CORP	COMMON STOCK	88076W103	4	197	SHARES	X
TERADATA CORP	COMMON STOCK	88076W103	33	1474	SHARES	
TERADATA CORP	COMMON STOCK	88076W103	33	1500	SHARES	X
TERADYNE INC	COMMON STOCK	880770102	19	1500	SHARES	X
TEREX CORP	COMMON STOCK	880779103	95	1521	SHARES	X
TEREX CORP	COMMON STOCK	880779103	891	14250	SHARES	X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	9	250	SHARES	X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	SHARES	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	15	430	SHARES	X
TESORO CORPORATION	COMMON STOCK	881609101	42	1400	SHARES	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	606	13119	SHARES	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	649	14055	SHARES	
TETRA TECH INC	COMMON STOCK	88162G103	2	100	SHARES	X
TESSERA						

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TECHNOLOGIES TESSERA	COMMON STOCK	88164L100	41	1979	SHARES	X
TECHNOLOGIES TEXAS	COMMON STOCK	88164L100	455	21900	SHARES	X
INSTRUMENTS TEXAS	COMMON STOCK	882508104	5144	181967	SHARES	X
INSTRUMENTS TEXAS	COMMON STOCK	882508104	2020	71465	SHARES	
INSTRUMENTS TEXAS	COMMON STOCK	882508104	2912	102988	SHARES	X
INSTRUMENTS TEXAS	COMMON STOCK	882508104	1928	68201	SHARES	X
INSTRUMENTS	COMMON STOCK	882508104	3	100	SHARES	X
TEXTRON INC	COMMON STOCK	883203101	506	9136	SHARES	X

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TEXTRON INC	COMMON STOCK	883203101	89	1600	SHARES	
TEXTRON INC	COMMON STOCK	883203101	175	3170	SHARES	X
THERMO FISHER SCI	COMMON STOCK	883556102	708	12460	SHARES	X
THERMO FISHER SCI	COMMON STOCK	883556102	190	3350	SHARES	
THERMO FISHER SCI	COMMON STOCK	883556102	114	2000	SHARES	X
THERMO FISHER SCI	COMMON STOCK	883556102	238	4180	SHARES	X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	10	8172	SHARES	X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	3	2450	SHARES	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	36	30000	SHARES	X
3 COM CORP COM 3M CO	COMMON STOCK	885535104	2	900	SHARES	
3M CO	COMMON STOCK	88579Y101	16566	209294	SHARES	X
3M CO	COMMON STOCK	88579Y101	11459	144776	SHARES	
3M CO	COMMON STOCK	88579Y101	8190	103485	SHARES	X
3M CO	COMMON STOCK	88579Y101	3533	44631	SHARES	X
3M CO	COMMON STOCK	88579Y101	12	150	SHARES	X
TIDEWATER INC	COMMON STOCK	886423102	328	5950	SHARES	X
TIFFANY & CO	COMMON STOCK	886547108	88	2104	SHARES	X
TIFFANY & CO	COMMON STOCK	886547108	753	18000	SHARES	X
TIFFANY & CO	COMMON STOCK	886547108	50	1200	SHARES	X
TIM HORTONS INC	COMMON STOCK	88706M103	223	6538	SHARES	X
TIM HORTONS INC	COMMON STOCK	88706M103	9	270	SHARES	
TIM HORTONS INC	COMMON STOCK	88706M103	921	27050	SHARES	X
TIME WARNER INC	COMMON STOCK	887317105	613	43753	SHARES	X
TIME WARNER INC	COMMON STOCK	887317105	292	20814	SHARES	
TIME WARNER INC	COMMON STOCK	887317105	1444	94851	SHARES	X

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TIME WARNER INC	COMMON STOCK	887317105	472	33655	SHARES	X
TIMKEN CO	COMMON STOCK	887389104	33	1094	SHARES	
TIMKEN CO	COMMON STOCK	887389104	71	2400	SHARES	X
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	83	2725	SHARES	X
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	1405	45900	SHARES	X
TITANIUM METALS CORP	COMMON STOCK	888339207	12	800	SHARES	X
TIVO INC	COMMON STOCK	888706108	1	100	SHARES	X
TOLL BROS INC	COMMON STOCK	889478103	938	39961	SHARES	X
TOLL BROS INC	COMMON STOCK	889478103	305	13000	SHARES	
TOLL BROS INC	COMMON STOCK	889478103	313	13325	SHARES	X
TOLL BROS INC	COMMON STOCK	889478103	306	13044	SHARES	X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	17	350	SHARES	X
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	2	200	SHARES	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	36	1416	SHARES	X
TORCHMARK CORP	COMMON STOCK	891027104	48	800	SHARES	X
TORO CO COM TORONTO	COMMON STOCK	891092108	70	1680	SHARES	X
DOMINION BK TORONTO	COMMON STOCK	891160509	13	211	SHARES	X
DOMINION BK TORONTO	COMMON STOCK	891160509	87	1410	SHARES	
DOMINION BK TORONTO	COMMON STOCK	891160509	41	663	SHARES	X
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	30	1000	SHARES	X
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	25	1000	SHARES	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	54	732	SHARES	X
TOTAL SYS SVCS INC	COMMON STOCK	891906109	10	435	SHARES	
TOTAL SYS SVCS INC	COMMON STOCK	891906109	44	1851	SHARES	X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	41	407	SHARES	X

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TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	20	200	SHARES	
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	158	4000	SHARES	X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	8	900	SHARES	X
TRANE INC	COMMON STOCK	892893108	28	600	SHARES	X

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TRANE INC TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892893108	69	1500 SHARES	X
TRANSCANADA CORP	COMMON STOCK	892918103	5	1000 SHARES	X
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89353D107	12	300 SHARES	
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	89376V100	34	1200 SHARES	X
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30 SHARES	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	894174101	0	30 SHARES	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	947	19800 SHARES	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	488	10203 SHARES	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	667	13944 SHARES	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	278	5800 SHARES	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160 SHARES	X
TREDEGAR CORP	COMMON STOCK	894650100	46	2500 SHARES	X
TREDEGAR CORP	COMMON STOCK	894650100	7	360 SHARES	
TRI- CONTINENTAL CORP	PREFERRED STOCK	895436103	74	4240 SHARES	
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	12	2240 SHARES	X
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	200	7000 SHARES	X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	4	150 SHARES	X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	24	900 SHARES	
TRONOX INC- CLASS B	COMMON STOCK	897051207	1	161 SHARES	X
TRONOX INC- CLASS B	COMMON STOCK	897051207	0	50 SHARES	
TRUEBLUE INC	COMMON STOCK	89785X101	40	2940 SHARES	X
TRUEBLUE INC	COMMON STOCK	89785X101	676	50270 SHARES	X
TUPPERWARE BRANDS	COMMON STOCK	899896104	79	2030 SHARES	X
TUPPERWARE BRANDS	COMMON STOCK	899896104	17	450 SHARES	
TUPPERWARE BRANDS	COMMON STOCK	899896104	1025	26500 SHARES	X
TURKCELL ILETISIM HIZMET-ADR	COMMON STOCK	900111204	14	670 SHARES	X
TWEEN BRANDS INC	COMMON STOCK	901166108	30	1200 SHARES	X
TWEEN BRANDS INC	COMMON STOCK	901166108	502	20300 SHARES	X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	5118	366100 SHARES	X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	17	1200 SHARES	X
TYSON FOODS					

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INC UAL CORPORATION	COMMON STOCK	902494103	37	2300 SHARES	X
UDR INC REIT	COMMON STOCK	902653104	12	500 SHARES	X
UGI CORP	COMMON STOCK	902681105	233	9350 SHARES	X
UGI CORP	COMMON STOCK	902681105	137	5500 SHARES	
UST INC	COMMON STOCK	902911106	128	2350 SHARES	X
UST INC	COMMON STOCK	902911106	202	3700 SHARES	
UST INC	COMMON STOCK	902911106	103	1900 SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2486	76817 SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	798	24647 SHARES	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1456	45000 SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	625	19300 SHARES	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	15	453 SHARES	X
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	12	553 SHARES	X
ULTRA PETE CORP	COMMON STOCK	903914109	26	336 SHARES	X
ULTRA PETE CORP	COMMON STOCK	903914109	155	2000 SHARES	X

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ULTRA PETE CORP	COMMON STOCK	903914109	491	6325 SHARES	X
UNDER ARMOUR	COMMON STOCK	904311107	28	760 SHARES	X
UNDER ARMOUR	COMMON STOCK	904311107	81	2200 SHARES	X
UNDER ARMOUR	COMMON STOCK	904311107	448	12250 SHARES	X
UNIBANCO-GDR	COMMON STOCK	90458E107	10	88 SHARES	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	9	275 SHARES	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	55	1640 SHARES	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	389	11521 SHARES	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	296	8790 SHARES	
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	6	300 SHARES	
UNION PAC CORP	COMMON STOCK	907818108	1097	8749 SHARES	X
UNION PAC CORP	COMMON STOCK	907818108	952	7590 SHARES	
UNION PAC CORP	COMMON STOCK	907818108	1029	8207 SHARES	X
UNION PAC CORP	COMMON STOCK	907818108	301	2400 SHARES	X
UNISYS CORPORATION	COMMON STOCK	909214108	14	3200 SHARES	X
UNITED BANKSHARES INC	COMMON STOCK	909907107	22	824 SHARES	X
UNITED ONLINE INC	COMMON STOCK	911268100	13	1200 SHARES	X
UNITED PARCEL					

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SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	5116	70065	SHARES	X
SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	1286	17610	SHARES	
SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	10974	150299	SHARES	X
SERVICE CL B UNITED PARCEL	COMMON STOCK	911312106	1650	22590	SHARES	X
SERVICE CL B UNITED RENTALS INCORPORATED UNITED STATES	COMMON STOCK	911312106	11	150	SHARES	X
OIL FD LP UNITED STATES	PREFERRED STOCK	911363109	133	15800	SHARES	X
STL UNITED STATES	COMMON STOCK	91232N108	41	500	SHARES	X
STL UNITED STATES	COMMON STOCK	912909108	47	374	SHARES	X
STL UNITED STATES	COMMON STOCK	912909108	19	153	SHARES	
STL UNITED TECHNOLOGIES UNITED	COMMON STOCK	912909108	140	1100	SHARES	X
TECHNOLOGIES UNITED	COMMON STOCK	913017109	9382	136324	SHARES	X
TECHNOLOGIES UNITED	COMMON STOCK	913017109	3448	50099	SHARES	
TECHNOLOGIES UNITED	COMMON STOCK	913017109	3053	44360	SHARES	X
TECHNOLOGIES UNITED	COMMON STOCK	913017109	1514	22015	SHARES	X
THERAPEUTICS UNITED	COMMON STOCK	91307C102	66	760	SHARES	X
THERAPEUTICS UNITEDHEALTH GROUP INC	COMMON STOCK	91307C102	1062	12250	SHARES	X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3169	92231	SHARES	X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	300	8717	SHARES	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	10510	305887	SHARES	X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1917	55796	SHARES	X
UNITRIN INC COM	COMMON STOCK	91324P102	52	1483	SHARES	X
UNITRIN INC COM	COMMON STOCK	913275103	49	1400	SHARES	
UNIVERSAL DISPLAY CORP	COMMON STOCK	913275103	49	1400	SHARES	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	64	4456	SHARES	X
UNIVERSAL STAINLESS & ALLOY PR	COMMON STOCK	91347P105	737	51500	SHARES	X
UNIVEST CORP OF PA	COMMON STOCK	913837100	18	600	SHARES	
UNUM GROUP	COMMON STOCK	915271100	64	2454	SHARES	X
UNUM GROUP	COMMON STOCK	91529Y106	2091	94975	SHARES	X
URANIUM	COMMON STOCK	91529Y106	73	3300	SHARES	X
RESOURCES INC URBAN	COMMON STOCK	916901507	150	25000	SHARES	X
OUTFITTERS URBAN	COMMON STOCK	917047102	278	8870	SHARES	X
OUTFITTERS URSTADT BIDDLE PPTY INC CL A	COMMON STOCK	917047102	1426	45500	SHARES	X
	COMMON STOCK	917286205	47	3000	SHARES	

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VCA ANTECH INC	COMMON STOCK	918194101	68	2500 SHARES	X
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V F CORP	COMMON STOCK	918204108	207	2672 SHARES	X
V F CORP	COMMON STOCK	918204108	729	9400 SHARES	
V F CORP	COMMON STOCK	918204108	58	750 SHARES	X
VIST FINANCIAL CORP	COMMON STOCK	918255100	39	2180 SHARES	X
VSE CORPORATION	COMMON STOCK	918284100	356	12600 SHARES	
VAIL RESORTS INC	COMMON STOCK	91879Q109	21	440 SHARES	X
VAIL RESORTS INC	COMMON STOCK	91879Q109	372	7700 SHARES	X
VALASSIS COMMUNICATION INC COM	COMMON STOCK	918866104	15	1344 SHARES	X
VALEANT PHARMA INTL	COMMON STOCK	91911X104	32	2496 SHARES	X
VALEANT PHARMA INTL	COMMON STOCK	91911X104	457	35600 SHARES	X
VALERO ENERGY CORP	COMMON STOCK	91913Y100	372	7570 SHARES	X
VALERO ENERGY CORP	COMMON STOCK	91913Y100	246	5000 SHARES	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	279	5699 SHARES	X
VALSPAR CORP	COMMON STOCK	920355104	79	4000 SHARES	X
VALUECLICK INC	COMMON STOCK	92046N102	79	4560 SHARES	X
VALUECLICK INC	COMMON STOCK	92046N102	35	2000 SHARES	
VALUECLICK INC	COMMON STOCK	92046N102	837	48500 SHARES	X
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505 SHARES	X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	81	5851 SHARES	
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	100	7385 SHARES	
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	2	100 SHARES	
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	24	4000 SHARES	X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	11	933 SHARES	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	275	20852 SHARES	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	349	26478 SHARES	
VANGUARD					

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EMERGING MKTS ETF	PREFERRED STOCK	922042858	9	100	SHARES	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	14	145	SHARES	
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	21	308	SHARES	
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	23	212	SHARES	X
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	8	160	SHARES	
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	21	250	SHARES	X
VANGUARD TELECOMMUNICATIONS SE	PREFERRED STOCK	92204A884	8	135	SHARES	X
VARIAN INC	COMMON STOCK	922206107	7	120	SHARES	X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	29	1041	SHARES	X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	10	355	SHARES	X
VARIAN MED SYS INC	COMMON STOCK	92220P105	220	4695	SHARES	X
VARIAN MED SYS INC	COMMON STOCK	92220P105	28	600	SHARES	
VARIAN MED SYS INC	COMMON STOCK	92220P105	47	1000	SHARES	X
VARIAN MED SYS INC	COMMON STOCK	92220P105	76	1610	SHARES	X
VECTREN CORP COM	COMMON STOCK	92240G101	13	500	SHARES	
VECTOR GROUP LTD	COMMON STOCK	92240M108	10	551	SHARES	
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	385	2941	SHARES	
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	16	1000	SHARES	X
VERISIGN INC	COMMON STOCK	92343E102	55	1655	SHARES	X
VERISIGN INC	COMMON STOCK	92343E102	66	2000	SHARES	X
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	17412	477695	SHARES	X
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	9272	254372	SHARES	
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	10848	297602	SHARES	X
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3977	109079	SHARES	X
VERMILLION INC	COMMON STOCK	92407M206	0	13	SHARES	X

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VIACOM INC	CLASS B	92553P201	430	10844	SHARES	X
VIACOM INC	CLASS B	92553P201	176	4441	SHARES	

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VIACOM INC	CLASS B	92553P201	13	331	SHARES	X
VIACOM INC	CLASS B	92553P201	249	6290	SHARES	X
VIROPHARMA INC	COMMON STOCK	928241108	17	1880	SHARES	X
VISHAY						
INTERTECHNO-						
LOGY INC COM	COMMON STOCK	928298108	9	1000	SHARES	X
VISTEON CORP						
COM	COMMON STOCK	92839U107	2	549	SHARES	X
VITAL IMAGES						
INC	COMMON STOCK	92846N104	30	2000	SHARES	X
VMWARE INC	COMMON STOCK	928563402	19	445	SHARES	X
VODAFONE GROUP						
PLC - SP ADR	COMMON STOCK	92857W209	1023	34673	SHARES	X
VODAFONE GROUP						
PLC - SP ADR	COMMON STOCK	92857W209	356	12069	SHARES	
VODAFONE GROUP						
PLC - SP ADR	COMMON STOCK	92857W209	132	4464	SHARES	X
VORNADO REALTY						
TRUST (REIT)	COMMON STOCK	929042109	17	200	SHARES	X
VORNADO REALTY						
TRUST (REIT)	COMMON STOCK	929042109	103	1200	SHARES	X
VORNADO REALTY						
TRUST (REIT)	COMMON STOCK	929042109	103	1200	SHARES	X
VULCAN MATERIAL						
COM	COMMON STOCK	929160109	5	72	SHARES	X
VULCAN MATERIAL						
COM	COMMON STOCK	929160109	63	950	SHARES	X
WD 40 CO COM	COMMON STOCK	929236107	7	200	SHARES	
WCI INDUSTRIES	COMMON STOCK	92923C104	1	150	SHARES	X
WCI INDUSTRIES	COMMON STOCK	92923C104	5	1500	SHARES	X
WGL HLDGS INC						
COM	COMMON STOCK	92924F106	6	200	SHARES	X
WGL HLDGS INC						
COM	COMMON STOCK	92924F106	16	500	SHARES	
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	9	200	SHARES	X
WMS INDUSTRIES						
INC	COMMON STOCK	929297109	36	1000	SHARES	X
WMS INDUSTRIES						
INC	COMMON STOCK	929297109	643	17900	SHARES	X
W P CAREY & CO						
LLC	COMMON STOCK	92930Y107	8	263	SHARES	X
W P CAREY & CO						
LLC	COMMON STOCK	92930Y107	150	5019	SHARES	
WABTEC	COMMON STOCK	929740108	57	1525	SHARES	X
WABTEC	COMMON STOCK	929740108	961	25500	SHARES	X
WACHOVIA CORP	COMMON STOCK	929903102	7817	289523	SHARES	X
WACHOVIA CORP	COMMON STOCK	929903102	3303	122320	SHARES	
WACHOVIA CORP	COMMON STOCK	929903102	1267	46942	SHARES	X
WACHOVIA CORP	COMMON STOCK	929903102	2024	74946	SHARES	X
WACHOVIA CORP	COMMON STOCK	929903102	3	100	SHARES	X
WADDELL & REED						
FINL INC CL A	COMMON STOCK	930059100	10	300	SHARES	X
WAL MART						
STORES INC	COMMON STOCK	931142103	13205	250658	SHARES	X
WAL MART						
STORES INC	COMMON STOCK	931142103	4745	90069	SHARES	
WAL MART						

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STORES INC WAL MART	COMMON STOCK	931142103	291	5516 SHARES	X
STORES INC WAL MART	COMMON STOCK	931142103	5750	109141 SHARES	X
STORES INC	COMMON STOCK	931142103	16	300 SHARES	X
WALGREEN CO	COMMON STOCK	931422109	853	22398 SHARES	X
WALGREEN CO	COMMON STOCK	931422109	824	21635 SHARES	X
WALGREEN CO	COMMON STOCK	931422109	114	3000 SHARES	X
WALGREEN CO	COMMON STOCK	931422109	339	8900 SHARES	X
THE WARNACO GROUP INC	COMMON STOCK	934390402	56	1410 SHARES	X
THE WARNACO GROUP INC	COMMON STOCK	934390402	945	23950 SHARES	X
WASHINGTON MUTUAL	COMMON STOCK	939322103	131	12684 SHARES	X
WASHINGTON MUTUAL	COMMON STOCK	939322103	52	5004 SHARES	X

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WASHINGTON MUTUAL	COMMON STOCK	939322103	417	40480 SHARES	X
WASHINGTON MUTUAL	COMMON STOCK	939322103	83	8100 SHARES	X
WASHINGTON POST CO	COMMON B	939640108	364	550 SHARES	X
WASHINGTON POST CO	COMMON B	939640108	40	60 SHARES	X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	399	11951 SHARES	X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	20	600 SHARES	X
WASTE CONNECTIONS I	COMMON STOCK	941053100	271	8812 SHARES	X
WASTE CONNECTIONS I	COMMON STOCK	941053100	1513	49247 SHARES	X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	172	5117 SHARES	X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	409	12182 SHARES	X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	154	4600 SHARES	X
WATERS CORP	COMMON STOCK	941848103	150	2700 SHARES	X
WATERS CORP	COMMON STOCK	941848103	47	850 SHARES	X
WATSON PHARMACEUTCLS	COMMON STOCK	942683103	45	1526 SHARES	X
WATSON PHARMACEUTCLS	COMMON STOCK	942683103	26	900 SHARES	X
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	34	1000 SHARES	X
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	5360	155648 SHARES	X

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WEIS MARKETS INC	COMMON STOCK	948849104	60	1750 SHARES	X
WEIS MARKETS INC	COMMON STOCK	948849104	26	757 SHARES	
WELLCARE HEALTH PLANS	COMMON STOCK	94946T106	12	320 SHARES	X
WELLPOINT INC	COMMON STOCK	94973V107	75	1700 SHARES	X
WELLPOINT INC	COMMON STOCK	94973V107	221	5000 SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	8888	305437 SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	5018	172428 SHARES	
WELLS FARGO & CO	COMMON STOCK	949746101	11474	394319 SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	2013	69175 SHARES	X
WELLS FARGO & CO	COMMON STOCK	949746101	6	200 SHARES	X
WENDYS INTL INC	COMMON STOCK	950590109	87	3770 SHARES	X
WENDYS INTL INC	COMMON STOCK	950590109	5	200 SHARES	
WENDYS INTL INC	COMMON STOCK	950590109	120	5225 SHARES	X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	16	847 SHARES	X
WESTAR ENERGY INC	COMMON STOCK	95709T100	7	300 SHARES	X
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150 SHARES	
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	22	2000 SHARES	X
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	51	4711 SHARES	X
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	11	1016 SHARES	
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	55	5000 SHARES	X
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050 SHARES	X
WESTN DIGITAL CORP	COMMON STOCK	958102105	26	967 SHARES	X
THE WESTERN UNION	COMMON STOCK	959802109	381	17901 SHARES	X
THE WESTERN UNION	COMMON STOCK	959802109	363	17074 SHARES	
THE WESTERN UNION	COMMON STOCK	959802109	138	6500 SHARES	X
THE WESTERN UNION	COMMON STOCK	959802109	4	200 SHARES	X
WEYERHAEUSER CO	COMMON STOCK	962166104	233	3581 SHARES	X
WEYERHAEUSER CO	COMMON STOCK	962166104	247	3802 SHARES	
WEYERHAEUSER CO	COMMON STOCK	962166104	1373	21100 SHARES	X

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WEYERHAEUSER CO	COMMON STOCK	962166104	124	1900 SHARES	X
WHIRLPOOL CORP	COMMON STOCK	963320106	25	290 SHARES	X
WHIRLPOOL CORP	COMMON STOCK	963320106	73	838 SHARES	
WHIRLPOOL CORP	COMMON STOCK	963320106	61	700 SHARES	X

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WHITNEY HLDG CORP	COMMON STOCK	966612103	50	2015 SHARES	X
WHITNEY HLDG CORP	COMMON STOCK	966612103	835	33700 SHARES	X
WHOLE FOODS MARKET INCORPORATED	COMMON STOCK	966837106	43	1300 SHARES	X
WHOLE FOODS MARKET INCORPORATED	COMMON STOCK	966837106	436	13220 SHARES	X
WHOLE FOODS MARKET INCORPORATED	COMMON STOCK	966837106	40	1200 SHARES	X
WILBER CORP COM	COMMON STOCK	967797101	7	750 SHARES	X
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	45	1367 SHARES	X
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	40	1200 SHARES	
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	313	9500 SHARES	X
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	178	5400 SHARES	X
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	28	900 SHARES	X
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	137	5668 SHARES	X
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	492	20300 SHARES	X
WILMINGTON TRUST CRP	COMMON STOCK	971807102	124	4000 SHARES	X
WINDSTREAM CORP	COMMON STOCK	97381W104	87	7269 SHARES	X
WINDSTREAM CORP	COMMON STOCK	97381W104	384	32154 SHARES	
WINDSTREAM CORP	COMMON STOCK	97381W104	152	12753 SHARES	X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	176	4002 SHARES	X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	107	2425 SHARES	
WISDOMTREE					

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INTL REAL ES FD	PREFERRED STOCK	97717W331	62	1475	SHARES	X
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	219	13000	SHARES	
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	77	2495	SHARES	X
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1254	40800	SHARES	X
WRIGLEY WM JR CO	COMMON STOCK	982526105	923	14685	SHARES	X
WRIGLEY WM JR CO	COMMON STOCK	982526105	392	6238	SHARES	
WRIGLEY WM JR CO	COMMON STOCK	982526105	959	15258	SHARES	X
WRIGLEY WM JR CO	COMMON STOCK	982526105	205	3250	SHARES	X
WYETH	COMMON STOCK	983024100	11742	281171	SHARES	X
WYETH	COMMON STOCK	983024100	11875	284363	SHARES	
WYETH	COMMON STOCK	983024100	1646	39425	SHARES	X
WYETH	COMMON STOCK	983024100	3271	78338	SHARES	X
WYETH	COMMON STOCK	983024100	13	300	SHARES	X
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	4	200	SHARES	X
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	7	333	SHARES	
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	37	1800	SHARES	X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	10	100	SHARES	X
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	6	530	SHARES	X
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	307	13800	SHARES	X
X-RITE INC COM	COMMON STOCK	983857103	1	250	SHARES	X
XTO ENERGY INC	COMMON STOCK	98385X106	3255	52615	SHARES	X
XTO ENERGY INC	COMMON STOCK	98385X106	322	5209	SHARES	
XTO ENERGY INC	COMMON STOCK	98385X106	1270	20527	SHARES	X
XCEL ENERGY INC	COMMON STOCK	98389B100	35	1737	SHARES	X
XCEL ENERGY INC	COMMON STOCK	98389B100	150	7514	SHARES	
XCEL ENERGY INC	COMMON STOCK	98389B100	70	3500	SHARES	X
XILINX INC	COMMON STOCK	983919101	59	2500	SHARES	X
XENOPORT INC	COMMON STOCK	98411C100	22	545	SHARES	X
XENOPORT INC	COMMON STOCK	98411C100	362	8950	SHARES	X
XEROX CORP	COMMON STOCK	984121103	76	5056	SHARES	X
XEROX CORP	COMMON STOCK	984121103	161	10740	SHARES	

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XEROX CORP	COMMON STOCK	984121103	126	8400	SHARES	X
XFONE INC	COMMON STOCK	98414Y109	1	275	SHARES	X
YAHOO INC	COMMON STOCK	984332106	1442	49852	SHARES	X

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YAHOO INC	COMMON STOCK	984332106	26	895	SHARES	
YAHOO INC	COMMON STOCK	984332106	174	6000	SHARES	X
YAHOO INC	COMMON STOCK	984332106	1740	60203	SHARES	X
YAMANA GOLD INC	COMMON STOCK	98462Y100	20	1400	SHARES	X
YORK WATER COMPANY	COMMON STOCK	987184108	1605	106900	SHARES	X
YORK WATER COMPANY	COMMON STOCK	987184108	1080	71938	SHARES	
YUM BRANDS INC	COMMON STOCK	988498101	690	18554	SHARES	X
YUM BRANDS INC	COMMON STOCK	988498101	391	10500	SHARES	
YUM BRANDS INC	COMMON STOCK	988498101	1008	27080	SHARES	X
YUM BRANDS INC	COMMON STOCK	988498101	182	4896	SHARES	X
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	75	2250	SHARES	
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	50	1400	SHARES	X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	10044	129001	SHARES	X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1506	19342	SHARES	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6309	81035	SHARES	X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4901	62926	SHARES	X
ZIONS BANCORPORATION	COMMON STOCK	989701107	1357	29789	SHARES	X
ZIONS BANCORPORATION	COMMON STOCK	989701107	123	2700	SHARES	
ZIONS BANCORPORATION	COMMON STOCK	989701107	885	19441	SHARES	X
DAIMLER AG	COMMON STOCK	D1668R123	147	1724	SHARES	X
DAIMLER AG	COMMON STOCK	D1668R123	58	674	SHARES	
DAIMLER AG	COMMON STOCK	D1668R123	11	124	SHARES	X
ACE LIMITED	COMMON STOCK	G0070K103	28	500	SHARES	X
ACE LIMITED ARLINGTON	COMMON STOCK	G0070K103	165	3000	SHARES	X
TANKERS LTD	COMMON STOCK	G04899103	2876	136949	SHARES	X
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	14	420	SHARES	X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	629	17886	SHARES	X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	405	11510	SHARES	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	71	2012	SHARES	X
BUNGE LIMITED	COMMON STOCK	G16962105	475	5470	SHARES	X
COOPER INDS LTD	COMMON STOCK	G24182100	122	3050	SHARES	X
COOPER INDS LTD	COMMON STOCK	G24182100	80	2000	SHARES	
COOPER INDS LTD	COMMON STOCK	G24182100	60	1500	SHARES	X
COVIDIEN LIMITED	COMMON STOCK	G2552X108	290	6559	SHARES	X
COVIDIEN LIMITED	COMMON STOCK	G2552X108	229	5169	SHARES	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	559	12625	SHARES	X

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COVIDIEN LIMITED	COMMON STOCK	G2552X108	195	4400	SHARES	X
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	G30397106	25	682	SHARES	X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	6394	112933	SHARES	X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	353	6240	SHARES	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	5599	98900	SHARES	X
FRONTLINE LTD	COMMON STOCK	G3682E127	66	1425	SHARES	X
FRONTLINE LTD	COMMON STOCK	G3682E127	23	500	SHARES	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	162	3000	SHARES	X
INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	331	7435	SHARES	X
INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	408	9160	SHARES	
INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	7857	176260	SHARES	X

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INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	129	2890	SHARES	X
KNIGHTSBRIDGE TANKERS LTD LJ	COMMON STOCK	G5299G106	13	500	SHARES	X
INTERNATIONAL INC	COMMON STOCK	G55312105	1	400	SHARES	X
NABORS INDS LTD	COMMON STOCK	G6359F103	1175	34794	SHARES	X
NABORS INDS LTD	COMMON STOCK	G6359F103	779	23055	SHARES	
NABORS INDS LTD	COMMON STOCK	G6359F103	84	2500	SHARES	X
NOBLE CORPORATION	COMMON STOCK	G65422100	281	5650	SHARES	X
NOBLE CORPORATION	COMMON STOCK	G65422100	119	2400	SHARES	X
PLATINUM UNDERWRITER	COMMON STOCK	G7127P100	53	1630	SHARES	X
PLATINUM UNDERWRITER	COMMON STOCK	G7127P100	844	26000	SHARES	X
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	15	290	SHARES	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	1028	49093	SHARES	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	175	8369	SHARES	

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TECHNOLOGY SHIP FINANCE	COMMON STOCK	G7945J104	793	37824	SHARES	X
INTL LTD SHIP FINANCE	COMMON STOCK	G81075106	18	691	SHARES	X
INTL LTD UTI WORLDWIDE INC	COMMON STOCK	G81075106	1	47	SHARES	
TRANSOCEAN INC	COMMON STOCK	G87210103	80	4000	SHARES	X
TRANSOCEAN INC	COMMON STOCK	G90073100	3017	22317	SHARES	X
TRANSOCEAN INC	COMMON STOCK	G90073100	365	2700	SHARES	
TRANSOCEAN INC	COMMON STOCK	G90073100	253	1872	SHARES	X
TRANSOCEAN INC	COMMON STOCK	G90073100	734	5431	SHARES	X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	297	6734	SHARES	X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	211	4794	SHARES	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	540	12250	SHARES	X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	197	4475	SHARES	X
TYCO ELEC LTD	COMMON STOCK	G9144P105	229	6659	SHARES	X
TYCO ELEC LTD	COMMON STOCK	G9144P105	165	4815	SHARES	
TYCO ELEC LTD	COMMON STOCK	G9144P105	420	12250	SHARES	X
TYCO ELEC LTD	COMMON STOCK	G9144P105	148	4300	SHARES	X
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	3501	48308	SHARES	X
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	410	5657	SHARES	
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	2882	39777	SHARES	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	48	100	SHARES	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1946	4055	SHARES	X
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	82	2430	SHARES	X
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	15	450	SHARES	
XL CAP LTD	COMMON STOCK	G98255105	14	460	SHARES	X
XL CAP LTD	COMMON STOCK	G98255105	49	1650	SHARES	X
ALCON INC	COMMON STOCK	H01301102	28	200	SHARES	X
ALCON INC	COMMON STOCK	H01301102	171	1200	SHARES	X
ALCON INC	COMMON STOCK	H01301102	22	158	SHARES	X
UBS AG	COMMON STOCK	H89231338	102	3548	SHARES	X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	354	15800	SHARES	X
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	58	5345	SHARES	X
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	963	88900	SHARES	X
ORBOTECH LTD	COMMON STOCK	M75253100	39	2103	SHARES	X
ORBOTECH LTD	COMMON STOCK	M75253100	649	35400	SHARES	X
ON TRACK INNOVATION	WARRANT	M8791A109	4	1500	SHARES	X

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ON TRACK INNOVATION ASML HOLDING NV - NY REG SHS	WARRANT COMMON STOCK	M8791A109 N07059186	3 14	900 SHARES 551 SHARES	X X
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EAGLE BULK SHIPPING INC FLEXTRONICS INTL LTD FLEXTRONICS INTL LTD GENCO SHIPPING & TRADING LTD SEASPAN CORP VERIGY LTD VERIGY LTD VERIGY LTD	COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK	Y2187A101 Y2573F102 Y2573F102 Y2685T107 Y75638109 Y93691106 Y93691106 Y93691106	26 92 11 6 157 22 1 5	1000 SHARES 9810 SHARES 1200 SHARES 100 SHARES 5500 SHARES 1178 SHARES 46 SHARES 280 SHARES	X X X X X
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